

Saughall Colts JFC
Trustees Meeting
Greyhound Inn
7pm - 8.30pm, 1th June 2023

Attendees:

Paul Hitchcox Chairman
Chris Collins
Steve Richards
Paul Parry

Apologies:

Paul Jenkins
Mark Booth
Colin Jones
Andy Youde

Minutes from previous meeting on 23/6/22 was proposed by Paul Parry and seconded by Chris Collins.

Chairman Update

Chris said that we have had a very good season. Over 330 players across all ages, 2 girls teams, an open age and Vets.

Full Committee now. Norman has agreed to be Club Secretary, Jo Schumacher as Player Regs and Kev O'Gorman and Ian Dymond covering facilities and grounds. Amy stands down - many thanks for her support.

The Open Age won Sunday League, we 2 Chester & District leagues, 2Cups and 2 Runners' up Cups/shields this season which is our best year ever. Well done to all the players, coaches, and supporters !!

Seahill Tournament was another success and we had many open tournaments which raises goos money for the club. It was agreed that this money needs to come to the club and reallocated to teams on demand.

We had 27 teams this year including Vets, Open Age and Girls. There will be fewer teams (4-5 less) next year which may drop the numbers to below 300 players.

Costa Colts has been very successful this year being open on Sats and Sundays and have raised £4K for the Club over the season.

The Charity Commission Annual Return will be submitted by PH in July.

Treasurer Update

- Balance sheet net assets position is 30k
- Surplus for the year is 6k
- Gift aid of £9k
- Pitch grant of £7k into this year
- Deferred our Spacehive deposit, project costs and MBNA kits into next year
- Fundraising income is less than £3k this year (£5K down)

To break even we need to make approx £70k next season (excluding projects). Subs is currently £54k and whilst we should get £9k gift aid, maybe £4k costa and circa £5k pitch grant it is still a challenge.

Subscriptions:

Trustees discussed subscriptions and considered a number of factors, including:

1. Registration system is good and has allowed us to collect all due subs.
2. The Club is in good position financially.
3. Most parents prefer to pay higher subs than to fundraise.
4. The tractor loan is still due for another 2 years
5. Pitch maintenance grant declines year on year to £5,000
6. Expect fundraising to drop by £5,000
7. Cost increasing for grass, fuel, labour etc of £20K/annum

It was agreed that subscriptions should increase to £180 due to higher costs, lower income and less grant income.

£60 due upfront and 6 x £20 over season via DD.

Other items/actions:

- Fundraising to look at viability of a Clubhouse.
- Woodland Spacehive Funding was a success and we can now remove trees (subject to felling license) and connect electricity and water for Costa.
- We voted on 3 contractors for the tree removal (4 Seasons £24,000, Mancoed £10,236 plus site removal, £12,000). We decided to use Mancoed as they are cheapest, nearest and most helpful on the felling license too. Norman to contact Mancoed.
- Steve to contact VI to update and ask for their permission to proceed subject to approval.
- David Bretton is no longer a Trustee. All other Trustees agreed to stand for another year.

Date of next meeting:

TBC

Saughall Colts Junior Football Club

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023



Saughall Colts Junior Football Club
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

CONTENTS

- 1 Independent Examiners Report**
- 2 Income and Expenditure Account**
- 3 Balance Sheet**



Saughall Colts Junior Football Club

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

1. Examiner's unqualified report

I report to the trustees on my examination of the accounts of Saughall Colts Junior Football Club (the Charity) for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: **Neil Howell**

Name: Neil Howell

Relevant professional qualification or membership of professional bodies: ACCA

Address: 44 Rakeway, Saughall, Chester, CH16AZ

Date: Jul-23

Saughall Colts Junior Football Club
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

2 - BALANCE SHEET

	30-Jun-23	30-Jun-22	30-Jun-21
	£	£	£
Current Assets			
Cash at bank - current	36,398.80	13,452.75	1,435.78
Cash at bank - deposit	17,214.28	600.32	18,600.03
Cash in Hand	0.00	1,040.00	0.00
Ball Deposits and accrued income	0.00	0.00	191.20
Prepaid Spacehive contribution	10,549.00	0.00	0.00
Accrued income including gift aid	9,000.00	9,458.52	7,400.00
Accrued income regarding pitch grant	0.00	0.00	0.00
	<u>73,162.08</u>	<u>24,551.59</u>	<u>27,627.01</u>
Current Liabilities			
Restricted Deferred Income (Kit sponsorship mbna)	(15,839.32)	0.00	0.00
Restricted Deferred Income Spacehive project	(30,060.25)	0.00	0.00
Net Current Assets	<u>27,262.51</u>	<u>24,551.59</u>	<u>27,627.01</u>
Capital and Reserves			
Retained Earnings B/f	24,551.59	27,627.01	22,827.51
(Deficit)/Surplus for the year	2,710.92	(3,075.42)	4,799.50
	<u>27,262.51</u>	<u>24,551.59</u>	<u>27,627.01</u>

The accounts were reviewed and approved by the trustees and released at the AGM



3 - INCOME AND EXPENDITURE ACCOUNT

	Year Ended 30-Jun-23	Year Ended 30-Jun-22	Year Ended 30-Jun-21
Income			
Subscriptions	54,527.64	47,292.59	39,764.45
Fundraising and sponsorship income	3,152.17	5,901.12	1,319.12
Specific Grant Tractor	-	-	25,000.00
Specific Grant Fencing	19,968.00	5,850.00	8,475.00
Specific Grant Covid	-	-	500.00
Specific Grant Goals and pitch marking	-	5,760.00	2,160.00
Costa Colts	5,068.01	4,345.23	1,892.68
Pitch maintenance grant	7,667.00	11,500.00	11,500.00
Gift aid reclaims	8,858.70	11,588.37	7,734.54
Total Income	99,241.52	92,237.31	98,345.79
Expenditure			
Kit and Sports Equipment	2,808.32	5,329.54	6,316.43
Sea Hill Playing field	27,374.66	32,633.26	19,575.18
Tractor costs	6,022.00	5,060.00	27,000.00
Pitch maintenance grant costs	7,667.00	11,500.00	11,500.00
Specific Covid costs	-	-	944.71
Capital Fencing costs	19,968.00	5,850.00	13,280.00
Capital Goalpost and pitch marking costs	-	9,980.00	3,372.00
Referees	4,327.50	3,645.00	1,703.24
Pitch hire	19,209.83	13,591.43	5,226.25
Trophies and presentations	2,885.48	2,428.00	2,712.30
Insurance, Trips and Competition fees	4,697.00	4,309.50	1,738.67
Courses, CRB and sundry	1,570.81	986.00	177.51
Total Expenditure	96,530.60	95,312.73	93,546.29
Total Surplus/(Defecit) for the year	2,710.92	(3,075.42)	4,799.50

The accounts were approved by the trustees for release at the AGM



Saughall Colts Junior Football Club

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