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**Saughall Colts Junior Football Club**  
**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024**

## **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-24

**Saughall Colts Junior Football Club**  
**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024**

**2 - INCOME AND EXPENDITURE ACCOUNT**

	Year Ended 30-Jun-24	Year Ended 30-Jun-23	Year Ended 30-Jun-22
<b>Income</b>			
Subscriptions	55,763.45	54,527.64	47,292.59
Tournament, Fundraising and sponsorship income	12,961.25	3,152.17	5,901.12
Specific Grant Tractor	9,576.00	-	-
Specific Grant Fencing	-	19,968.00	5,850.00
Specific Grant Goals and pitch marking	-	-	5,760.00
Costa	8,451.01	5,068.01	4,345.23
Pitch maintenance grant	9,814.00	7,667.00	11,500.00
Gift aid reclaims	9,000.00	8,858.70	11,588.37
<b>Total Income</b>	<b>105,565.71</b>	<b>99,241.52</b>	<b>92,237.31</b>
<b>Expenditure</b>			
Kit and Sports Equipment	1,925.58	2,808.32	5,329.54
Sea Hill Playing field	33,900.31	27,374.66	32,633.26
Tractor costs	12,768.00	6,022.00	5,060.00
Pitch maintenance grant costs	9,814.00	7,667.00	11,500.00
Capital Fencing costs	2,050.00	19,968.00	5,850.00
Capital Goalpost and pitch marking costs	-	-	9,980.00
Referees and goalkeeper coaching	3,715.48	4,327.50	3,645.00
Pitch hire	28,401.59	19,209.83	13,591.43
Trophies and presentations	4,327.03	2,885.48	2,428.00
Insurance, Trips and Competition fees	3,367.00	4,697.00	4,309.50
Courses, CRB and sundry	2,436.66	1,570.81	986.00
<b>Total Expenditure</b>	<b>102,705.65</b>	<b>96,530.60</b>	<b>95,312.73</b>
<b>Total Surplus/(Defecit) for the year</b>	<b>2,860.06</b>	<b>2,710.92</b>	<b>(3,075.42)</b>

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

**Saughall Colts Junior Football Club**  
**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024**

**3 - BALANCE SHEET**

	30-Jun-24	30-Jun-23	30-Jun-22
	£	£	£
<b>Current Assets</b>			
Cash at bank - current	26,631.57	36,398.80	13,452.75
Cash at bank - deposit	18.70	17,214.28	600.32
Cash in Hand	1,280.00	0.00	1,040.00
Club Woodlands contribution	0.00	10,549.00	0.00
Accrued income including gift aid/tournaments	18,691.46	9,000.00	9,458.52
Pitch Grant payment expected	9,814.00	0.00	0.00
	<u>56,435.73</u>	<u>73,162.08</u>	<u>24,551.59</u>
<b>Current Liabilities</b>			
Woodlands and Kit fund	(26,313.16)	(45,899.57)	0.00
<b>Net Current Assets</b>	<u>30,122.57</u>	<u>27,262.51</u>	<u>24,551.59</u>
<b>Capital and Reserves</b>			
Retained Earnings B/f	27,262.51	24,551.59	27,627.01
(Deficit)/Surplus for the year	2,860.06	2,710.92	(3,075.42)
	<u>30,122.57</u>	<u>27,262.51</u>	<u>24,551.59</u>

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

