

# SAUGHALL COLTS JUNIOR FOOTBALL CLUB

REG CHARITY NUMBER 1183309

ANNUAL REVIEW

AGM 17/07/2005







# AGENDA

- INTRODUCTION
- RESULTS FROM LAST YEAR
- TEAM
- WHAT'S NEXT
- CLOSING





# INTRODUCTION

## HOW WE DID LAST YEAR

The club has maintained significant progress this year! We are very proud of the efforts our team of Trustees, committee members and coaches has made.

The club wishes to thank our ex-chairman Chris Collins for his fantastic tenure and welcomes our new chairman, Neil Evans.

The club has made hundreds of local children smile. It has redeveloped its café, enhanced its reputation in the football community, done significant work on its woodlands and fencing and has truly embraced its community of Saughall and surrounding areas.

Today we'll review our wins and losses from last year and give you an overview of what you can expect for next year.





RESULTS FROM LAST YEAR ENDED JUNE 2025

LET'S DIVE IN



# INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 JUNE 2025

	Year Ended 30-Jun-25	Year Ended 30-Jun-24
<b>Income</b>		
Subscriptions	72,150.19	55,763.45
Tournament, Fundraising and sponsorship	12,080.26	12,961.25
Specific Grant Tractor	-	9,576.00
Café Colts	11,659.53	8,451.01
Pitch maintenance grant	7,000.00	9,814.00
Gift aid reclaims	17,364.45	9,000.00
<b>Total Income</b>	<b>120,254.43</b>	<b>105,565.71</b>
<b>Expenditure</b>		
Kit and Sports Equipment	11,832.99	1,925.58
Sea Hill Playing field	38,759.96	33,900.31
Tractor costs	-	12,768.00
Pitch maintenance grant costs	7,000.00	9,814.00
Fencing costs	6,105.45	2,050.00
Café Colts Refurbishment and setup costs	5,392.23	-
Referees and goalkeeper coaching	5,894.00	3,715.48
Pitch hire	27,438.30	28,401.59
Trophies and presentations	3,805.48	4,327.03
Insurance, Trips and Competition fees	3,920.50	3,367.00
Courses, CRB and sundry	6,904.86	2,436.66
<b>Total Expenditure</b>	<b>117,053.77</b>	<b>102,705.65</b>
<b>Total Surplus for the year</b>	<b>3,200.66</b>	<b>2,860.06</b>

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





## BALANCE SHEET

### AS AT 30 JUNE 2025

	30-Jun-25	30-Jun-24
	£	£
<strong>Current Assets</strong>		
Cash at bank - current	5,741.89	26,631.57
Cash at bank - deposit	40,474.11	18.70
Cash in Hand	50.00	1,280.00
Accrued income including gift aid/tournaments	14,000.00	18,691.46
Pitch Grant payment expected	7,000.00	9,814.00
Total Current Assets	<u>67,266.00</u>	<u>56,435.73</u>
<strong>Current Liabilities</strong>		
Projects restricted fund	(26,313.16)	(26,313.16)
Team Tour Funding from Just Giving	(4,629.61)	0.00
Accrual for Clubhouse legal fees	(3,000.00)	0.00
Total Current Liabilities	<u>(33,942.77)</u>	<u>(26,313.16)</u>
<strong>Net Current Assets</strong>	<u>33,323.23</u>	<u>30,122.57</u>
<strong>Capital and Reserves</strong>		
Retained Earnings B/f	30,122.57	27,262.51
(Deficit)/Surplus for the year	3,200.66	2,860.06
	<u>33,323.23</u>	<u>30,122.57</u>

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





# INDEPENDENT EXAMINERS REPORT

## 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 2025.

### 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**

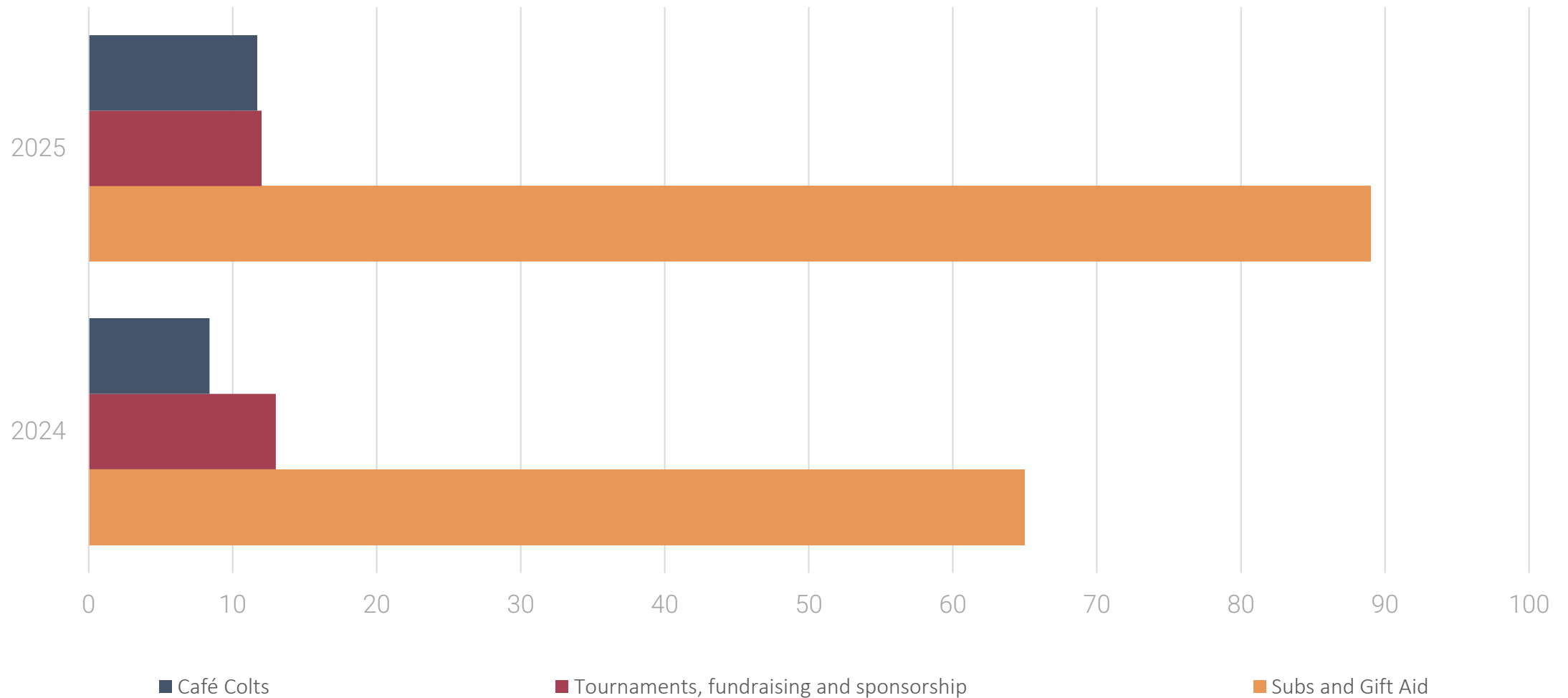
Name: Neil Howell

Relevant professional qualification or membership of professional bodies: ACCA

Address: 44 Rakeway, Saughall, Chester, CH16AZ

Date: Jul-25

# INCOME GROWTH BY SECTOR





# MEET THE TEAM



## **Committee**

### **Neil E**

Chairman

### **Nic A**

Vice Chairman and Secretary

### **Paul H**

Treasurer and Head of Trustees

### **Carla D**

Welfare

### **Mark W**

Football Development

### **Susan H**

Café Manager

### **Cathy C**

Saughall Panthers Development

### **Matty H**

Communications

## **Non Executive**

### **Neil H**

Independent observer



# WHAT'S NEXT

A yellow Komatsu excavator is positioned on a large pile of brush and debris in a field. The excavator is facing right, and its arm is extended towards the pile. The background shows a line of trees and a soccer field with a goalpost. The sky is blue with scattered clouds. The overall scene suggests a construction or landscaping project in progress.

LOOKING AHEAD



# QUARTERLY TIMELINE

Q1			Q2			Q3			Q4		
JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
AGM											
Affiliation and Registrations			Winter Training			Seasons continue			Seahill Training		
Pre-Season Training			Coaches Christmas meeting and drinks			Quarterly coaches meeting			Seasons conclude Finals day		
Season start			Mini-Team Christmas party			Winter training continues			Summer Event		
Woodland, Robot lining, Clubhouse and fencing projects									Seahill tournament and presentations weekend		





# SUMMARY

## THE CLUB IS FINANCIALLY VERY SOUND

The club made a profit despite significant investment this year in Café, robot, woodlands, fencing and pitches.

## WE'RE MAKING HUGE PROGRESS

Our site, facility and club ethic is developing massively

## WE'RE DELIVERING FOR OUR CHILDREN

We have managed to keep children playing and happy all year

## WE ARE REPUTATIONALLY STRONG

Children want to join, teams want to play in tournaments, we are key to our community

