

WYRE JUNIORS FOOTBALL CLUB

England & Wales · Charity number 1184603

Details

Status Registered

Legal form CIO

Registered 2019-07-25

Register [View on the Charity Commission register](#)

Contact

Address 44 Beverley Grove
Blackpool
FY4 2BE

Phone 07739 487651

Email carl_claire44@hotmail.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF ALL CHILDREN UP TO THE AGE OF 18YRS BY THE PROVISION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL.

Activities: Wyre Juniors FC based at its two venues Preesall Park and Pilling Memorial Park, promotes community participation in healthy recreational youth football for the benefit of all children between 4-18yrs by the provision of facilities and FA qualified coaches to develop children's football skills and provide for their involvement in grass roots football.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Lancashire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £71,922 | £75,091 | - | - |
| 2024-05-31 | £71,015 | £61,457 | - | - |
| 2023-05-31 | £69,399 | £70,505 | - | - |
| 2022-05-31 | £52,105 | £49,970 | - | - |
| 2021-05-31 | £34,128 | £39,263 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| Bradley Sanford | | 2023-06-01 |
| Gordon Alan King | | 2024-07-07 |
| Richard Parker | | 2024-07-07 |
| Steven Anthony Mullins | | 2024-07-07 |

WYRE JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1184603

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A Reference and administration details

Charity name

Wyre Juniors Football Club

Other names charity is known by

Registered charity number (if any)

1184603

Charity's principal address

Preesall Park, Sandy Lane,
Preesall
Lancashire
Postcode **FY6 0DY**

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|------------------|-----------------------------------|---|
| 1 | Bradley Sandford | Committee Member | | WJFC Committee |
| 2 | Gordon King | Committee Member | From 7 th July 2024 | WJFC Committee |
| 3 | Steven Mullins | Committee Member | From 7 th July 2024 | WJFC Committee |
| 4 | Richard Parker | Committee Member | From 7 th July 2024 | WJFC Committee |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Carl Jones - Chairman, Kenneth Winstanley - Vice Chairman, Claire Brakewell – Secretary and Child Welfare Officer, Michael Ward -Treasurer, Zowie Parker - Child Welfare Officer.

Section B Structure, governance and management

Description of the charity’s trusts

| | |
|--------------------------------|---|
| Type of governing document | Constitution |
| How the charity is constituted | Charity Incorporated Organisation (CIO) |
| Trustee selection methods | Appointment by Committee Members |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreational sport for the benefit of all children up to the ages of 18yrs by the provision of facilities and qualified coaches to develop children’s football skills and provide for their involvement in league football.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Wyre Juniors is an FA Charter Standard Football club.

For the 2024-2025 season we have had approximately 260 children playing and training football over 21 football teams from the age of U7's to U18's. We have also continued to run a Saturday Morning football club for our more junior members 4yrs -7 yrs. attracting weekly numbers of around 15 - 20 children.

Our teams this year have been entered into either the Blackpool or Poulton District Football Leagues and this again has proved very successful.

All of our team members attend weekly training sessions under the guidance of our coaches who are all qualified to a minimum FA level 1 standard and have been required to undertake all the relevant training such as first aid, safeguarding etc.

The club ensures that all our managers, assistants, and any other adult who comes into contact with children are DBS checked.

Training venues during spring and summer are generally held at our home pitches whilst all teams are located to relevant venues during the winter months.

All our coaching staff and committee members offer their services voluntarily.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our club has continued steadily with the provision of football and training for approximately 260 children along with Saturday morning football coaching sessions for our junior members.

We have once again maintained separate goalkeeper coaching sessions specifically for our goalkeepers in conjunction with "DC Goalkeeping" which has proved extremely successful.

Our footballing teams have been very competitive, and once again some teams have won trophies whilst others gained promotions in their respective leagues. A few teams have also had the experience of playing cup finals at Fleetwood Towns Stadium – "Highbury" and at "Bloomfield Road" - Blackpool FC.

A number of our teams have been involved in local tournaments which has been very productive.

Our annual football club awards presentation is to be held on June 22nd this year and promises to be a great fun family event for all.

We will have 19 teams in all next season across two leagues, and this is a tremendous achievement for the club and encouraging to see how this youth football club is continuing to thrive.

We continue to work with Wyre Villa football club to ensure there are opportunities for our players after U18's football to eventually transgress into adult football. We currently have some of our older players training and playing with Wyre Villa.

We are actively involved with a sponsorship programme to allow our players the opportunity to attend referee courses with the FA.

The club continually seeks invest and improve facilities to ensure the best possible and safest experience for our players, parents, and volunteers.

Section E**Financial review****Brief statement of the charity's policy on reserves**

We have no policy on cash reserves however the club holds sufficient cash reserves cautious to manage any unforeseen reductions in income or additional costs.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funding came from our members annual registration fees and their monthly subs.

Sponsorship from local business for purchasing football team kits.

Section F**Other optional information**

Wyre Juniors FC leases Preesall Park Pitches and its Pavilion from Wyre Borough Council.

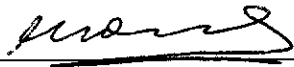
Wyre Juniors FC pays an annual fee to Pilling Memorial Park for the use of its pitches and facilities.

Wyre Juniors FC leases Hambleton Park Pitches from Hambleton Parish Council.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Michael Ward | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | July 8th 2025 | |

WYRE JUNIORS FOOTBALL CLUB
YEAR ENDED 31 MAY 2025
INCOME AND EXPENDITURE ACCOUNT

| RECEIPTS | £ | PAYMENTS | £ |
|---------------------------------------|------------------|-------------------------------------|------------------|
| Subs & Registration fees | 55,592.50 | League & Tournament fees | 3,386.92 |
| Other income | 1,023.04 | Team expenses | 8,795.98 |
| Pavillon income | 3,855.89 | Training & venues | 14,480.50 |
| Events & Presentation income | 2,352.49 | Pavillion expenses | 4,232.45 |
| Sponsorship & Donation income | 3,810.06 | Kits & Equipment | 28,854.74 |
| Grant income | 3,965.00 | Groundskeeping expenses | 9,095.29 |
| D & C Goalkeeping Academy Income | | Events | 4,920.06 |
| Saturday Morning Football Club (SMFC) | 1,322.81 | Sundry expenses | 474.78 |
| | | SMFC Expenditure | 850.00 |
| | | | <u>75,090.72</u> |
| | | Excess income over expenses in year | - 3,168.93 |
| | <u>71,921.79</u> | | <u>71,921.79</u> |

BALANCE SHEET AS AT 31 MAY 2024

| ASSETS | £ | CAPITAL ACCOUNT | £ |
|------------------------------|------------------|-------------------------------------|------------------|
| Bank account - Per Statement | 24,875.11 | Opening balance at 1 June 2024 | 28,044.04 |
| Cash in hand | - | Excess expenses over income in year | - 3,168.93 |
| | <u>24,875.11</u> | | <u>24,875.11</u> |

In accordance with instructions given to us, we have prepared without carrying out an audit, the above financial statements accounting records of the Wyre Juniors Football Club and from information and explanations supplied to us.

Signed

Miller Roskell Limited

Date

1 July 2025

Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Clevelleys
Lancashire
FY5 5HT



Receipts and payments accounts

CC16a

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 01-Jun-24 | To | 31-May-25 |
|---------------------|-----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Subs & Registration fees | 55,593 | - | - | 55,593 | 56,881 |
| Other income | 1,023 | - | - | 1,023 | 1,368 |
| Pavilion income | 3,856 | - | - | 3,856 | 3,830 |
| Presentation income | 2,352 | - | - | 2,352 | 3,308 |
| Sponsorship income | 3,810 | - | - | 3,810 | 3,602 |
| Grant income | 3,965 | - | - | 3,965 | - |
| D & C Goalkeeping Academy Income | - | - | - | - | - |
| Saturday Morning Football Club (SMFC) | 1,323 | - | - | 1,323 | 2,129 |
| Sub total (Gross income for AR) | 71,922 | | | 71,922 | 71,018 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | | | | | |
| Total receipts | 71,922 | | | 71,922 | 71,018 |
| A3 Payments | | | | | |
| League & Tournament fees | 3,387 | - | - | 3,387 | 3,660 |
| Team expenses | 8,796 | - | - | 8,796 | 10,676 |
| Training & venues | 14,481 | - | - | 14,481 | 15,895 |
| Pavilion expenses | 4,232 | - | - | 4,232 | 2,710 |
| Kits & Equipment | 28,855 | - | - | 28,855 | 14,879 |
| Groundskeeping expenses | 9,095 | - | - | 9,095 | 8,058 |
| Events | 4,920 | - | - | 4,920 | 4,125 |
| Sundry expenses | 475 | - | - | 475 | 645 |
| SMFC expenses | 860 | - | - | 860 | 910 |
| Sub total | 76,091 | | | 76,091 | 61,468 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | | | | | |
| Total payments | 76,091 | | | 76,091 | 61,468 |
| Net of receipts/(payments) | 3,169 | | | 3,169 | 9,653 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 28,044 | - | - | 28,044 | 18,486 |
| Cash funds this year end | 24,875 | | | 24,875 | 28,043 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|--------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Account | 24,875 | - | - |
| | | - | - | - |
| | | - | - | - |

| | | | |
|---|--|--------------------------------------|-------------------------------------|
| Total cash funds (agree balances with receipts and payments account(s)) | 24,876 | - | - |
| | OK | OK | OK |
| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|---------------------------------|-------------------------------|------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

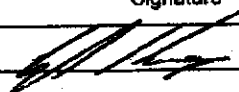
B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-------------|------------------|
|  | GORDON KING | 02.07.25 |



Report to the trustees/ members of

Charity Name

Wyre Juniors Football Club

On accounts for the year ended

31-May-25

1184603

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / MAY / 2024.

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

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Independent examiner's statement

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

* Please delete the words in the brackets if they do not apply.

Signed:

Name:

KEVIN ROSKELL

Relevant professional qualification(s) or body (if any):

FCCA

Address:

MILLER ROSKELL LIMITED, 17 VICTORIA ROAD EAST
THORNTON CLEVELEYS
FY5 5HT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

WYRE JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1184603

Accounts

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Carl Jones - Chairman, Kenneth Winstanley - Vice Chairman, Claire Brakewell - Secretary, Michael Ward - Treasurer, Claire Brakewell – Child Welfare Officer

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document <small>(eg trust deed, constitution)</small> | Constitution |
| How the charity is constituted <small>(eg trust, association, company)</small> | Charity Incorporated Organisation (CIO) |
| Trustee selection methods <small>(eg appointed by, elected by)</small> | Appointment by Committee Members |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreational sport for the benefit of all children up to the ages of 18yrs by the provision of facilities and qualified coaches to develop children's football skills and provide for their involvement in league football.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Wyre Juniors is an FA Charter Standard Football club.

For the 2023-2024 season we have had approximately 260 children playing and training football over 21 football teams from the age of U7's to U18's. We have also continued to run a Saturday Morning football club for our more junior members 4yrs -7 yrs. attracting weekly numbers of around 15 - 20 children.

Once again, the majority of our footballing teams have been entered into either the Blackpool or Poulton District Football Leagues or the Lancaster and Morecambe STYL, and this again has proved very successful.

All of our team members attend weekly training sessions under the guidance of our coaches who are all qualified to a minimum FA level 1 standard and have been required to undertake all the relevant training such as first aid, safeguarding etc.

The club ensures that all our managers, assistants, and any other adult who comes into contact with children are DBS checked.

Training venues during spring and summer are generally held at our home pitches whilst all teams are located to relevant venues during the winter months.

All our coaching staff and committee members offer their services voluntarily.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our club has continued to grow with the provision of football and training for approximately 260 children along with Saturday morning football coaching sessions for our junior members.

We have maintained separate goalkeeper coaching sessions specifically for our goalkeepers in conjunction with "DC Goalkeeping" which has proved extremely successful.

Our footballing teams have been very competitive, and once again some teams have won trophies whilst others gained promotions in their respective leagues. A few teams have also had the experience of playing cup finals at Fleetwood Towns Stadium – "Highbury" and at "Bloomfield Road" - Blackpool FC.

A number of our teams have been involved in local tournaments which has been very productive.

Our annual football club awards presentation is to be held on June 11th and promises to be a great fun family event for all.

We have had two WJ U18's side and an all-girls football team WJ u10's Jets.

We will have 21 teams in all next season across three different leagues and this is a tremendous achievement for the club and encouraging to see how this youth football club is continuing to thrive.

We continue to work with Wyre Villa football club to ensure there are opportunities for our players after U18's football to eventually transgress into adult football. We currently have some of our older players training and playing with Wyre Villa.

We are actively involved with a sponsorship programme to allow our players the opportunity to attend referee courses with the FA.

This year we have partnered with "Fleetwood Community Trust" to run a "Weetabix" Wildcats programme for Girl's football.

The club continually seeks invest and improve facilities to ensure the best possible and safest experience for our players, parents, and volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

We have no policy on cash reserves however the club holds sufficient cash reserves cautious to manage any unforeseen reductions in income or additional costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funding came from our members annual registration fees and their monthly subs.

Sponsorship from local business for purchasing football team kits.

Section F Other optional information

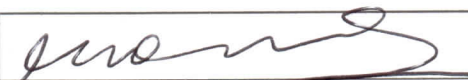
The club leases its Preesall Park football pitches and Pavilion from Wyre Borough Council.

The club pays an annual fee to Pilling Memorial Park for the use of its pitches and facilities.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--|--|
| Signature(s) |  | |
| Full name(s) | Michael Ward | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 11 th July 2024 | |

**WYRE JUNIORS FOOTBALL CLUB
YEAR ENDED 31 MAY 2024
INCOME AND EXPENDITURE ACCOUNT**

| RECEIPTS | £ | PAYMENTS | £ |
|---------------------------------------|------------------|-------------------------------------|------------------|
| Subs & Registration fees | 56,881.00 | League & Tournament fees | 3,659.77 |
| Other income | 1,365.71 | Team expenses | 10,575.95 |
| Pavilion income | 3,829.95 | Training & venues | 15,894.75 |
| Presentation income | 3,308.09 | Pavilion expenses | 2,709.54 |
| Sponsorship income | 3,502.03 | Kits & Equipment | 14,879.02 |
| Grant income | - | Groundskeeping expenses | 8,058.40 |
| D & C Goalkeeping Academy Income | - | Events | 4,124.91 |
| Saturday Morning Football Club (SMFC) | 2,128.90 | Sundry expenses | 644.97 |
| | | SMFC Expenditure | 910.00 |
| | | | <u>61,457.31</u> |
| | | Excess income over expenses in year | 9,558.37 |
| | <u>71,015.68</u> | | <u>71,015.68</u> |

BALANCE SHEET AS AT 31 MAY 2024

| ASSETS | £ | CAPITAL ACCOUNT | £ |
|------------------------------|------------------|-------------------------------------|------------------|
| Bank account - Per Statement | 28,044.04 | Opening balance at 1 June 2023 | 18,485.67 |
| Cash in hand | - | Excess expenses over income in year | 9,558.37 |
| | <u>28,044.04</u> | | <u>28,044.04</u> |

In accordance with instructions given to us, we have prepared without carrying out an audit, the above financial statements accounting records of the Wyre Juniors Football Club and from information and explanations supplied to us.

Signed

Date

2 July 2024



Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Clevellys
Lancashire
FY5 5HT



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Wyre Juniors Football Club

On accounts for the year ended

31-May-24 1184603

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / MAY / 2024.

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

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Independent examiner's statement

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Name: KEVIN ROSKELL

Relevant professional qualification(s) or body (if any):

FCCA

Address: MILLER ROSKELL LIMITED, 17 VICTORIA ROAD EAST
THORNTON CLEVELEYS
FY5 5HT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



Receipts and payments accounts

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 01-Jun-23 | To | 31-May-24 |
|---------------------|-----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Subs & Registration fees | 56,881 | - | - | 56,881 | 51,764 |
| Other income | 1,366 | - | - | 1,366 | 1,692 |
| Pavilion income | 3,830 | - | - | 3,830 | 1,042 |
| Presentation income | 3,308 | - | - | 3,308 | 2,603 |
| Sponsorship income | 3,502 | - | - | 3,502 | 10,352 |
| Grant income | - | - | - | - | 500 |
| D & C Goalkeeping Academy Income | - | - | - | - | - |
| Saturday Morning Football Club (SMFC) | 2,129 | - | - | 2,129 | 1,447 |
| Sub total (Gross income for AR) | 71,016 | - | - | 71,016 | 69,400 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 71,016 | - | - | 71,016 | 69,400 |
| A3 Payments | | | | | |
| League & Tournament fees | 3,660 | - | - | 3,660 | 3,760 |
| Team expenses | 10,576 | - | - | 10,576 | 7,695 |
| Training & venues | 15,895 | - | - | 15,895 | 16,532 |
| Pavilion expenses | 2,710 | - | - | 2,710 | 1,243 |
| Kits & Equipment | 14,879 | - | - | 14,879 | 30,377 |
| Groundskeeping expenses | 8,058 | - | - | 8,058 | 7,348 |
| Events | 4,125 | - | - | 4,125 | 3,494 |
| Sundry expenses | 645 | - | - | 645 | 66 |
| SMFC expenses | 910 | - | - | 910 | - |
| Sub total | 61,457 | - | - | 61,457 | 70,505 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 61,457 | - | - | 61,457 | 70,505 |
| Net of receipts/(payments) | 9,558 | - | - | 9,558 | - 1,105 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 18,486 | - | - | 18,486 | 19,592 |
| Cash funds this year end | 28,044 | - | - | 28,044 | 18,486 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Account | 28,044 | - | - |
| | | - | - | - |
| | | - | - | - |

| | | | |
|-------------------------|---------------|---|---|
| Total cash funds | 28,044 | - | - |
|-------------------------|---------------|---|---|

(agree balances with receipts and payments account(s))

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

OK

Endowment funds
to nearest £

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|---------------------------------|-------------------------------|------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |


B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------------------|------------------|
|  | C BRAKEWELL Mr C C Greer | 21/7/24 |

WYRE JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1184603

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|---------------|--------------|-----------|-------------------------|--------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01st | Month June | Year 2022 | | Day 31 st | Month May | Year 2023 |

Section A Reference and administration details

| | |
|---|----------------------------|
| Charity name | Wyre Juniors Football Club |
| Other names charity is known by | |
| Registered charity number (if any) | 1184603 |
| Charity's principal address | Preesall Park, Sandy Lane, |
| | Preesall |
| | Lancashire |
| | Postcode FY6 0DY |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|------------------|-----------------------------------|---|
| 1 | | | | |
| 2 | Claire Brakewell | Welfare Officer | | WJFC Committee |
| 3 | Philip Martin | Committee Member | | WJFC Committee |
| 4 | Kevin Mellor | Committee Member | | WJFC Committee |
| 5 | | | | |
| 6 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Carl Jones - Chairman, Kenneth Winstanley - Vice Chairman, Claire Brakewell - Secretary, Michael Ward - Treasurer, Claire Brakewell – Child Welfare Officer

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charity Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Appointment by Committee Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreational sport for the benefit of all children up to the ages of 18yrs by the provision of facilities and qualified coaches to develop children's football skills and provide for their involvement in league football.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Wyre Juniors is an FA Charter Standard Football club.

For the 2022-2023 season we have had approximately 250 children playing and training football over 21 football teams from the age of U7's to U18's. We have also continued to run a Saturday Morning football club for our more junior members 4yrs -7 yrs. attracting weekly numbers of around 15 - 20 children.

Once again, the majority of our footballing teams have been entered into either the Blackpool or Poulton District Football Leagues or the Lancaster and Morecambe STYL, and this again has proved very successful.

All of our team members attend weekly training sessions under the guidance of our coaches who are all qualified to a minimum FA level 1 standard and have been required to undertake all the relevant training such as first aid, safeguarding etc.

The club ensures that all our managers, assistants, and any other adult who comes into contact with children are DBS checked.

Training venues during spring and summer are generally held at our home pitches whilst all teams are located to relevant venues during the winter months.

All our coaching staff and committee members offer their services voluntarily.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The club is working with Wyre Villa football club to ensure there are opportunities for our players after U18's football to transgress into adult football. Currently we have several players who are now part of the Wyre Villa reserves side. We also have agreed access to Wyre Villa facilities which includes the use of their home pitch and pavilion/changing rooms for our Wyre Juniors older sides.

Summary of the main achievements of the charity during the year

Our club has continued to grow with the provision of football and training for approximately 250 children along with Saturday morning football coaching sessions for our junior members.

We have maintained separate goalkeeper coaching sessions specifically for our goalkeepers in conjunction with “DC Goalkeeping” which has proved extremely successful.

Our footballing teams have been very competitive, and once again some teams have won trophies whilst others gained promotions in their respective leagues. A few teams have also had the experience of playing cup finals at Fleetwood Towns Stadium – “Highbury” and at “Bloomfield Road” - Blackpool FC.

Our annual football club awards presentation is to be held on June 11th and promises to be a great fun family event for all.

We were successful in securing grant monies from “Sported UK” which has enabled us to renew some of our ageing equipment.

For the first time in the club’s history, we have had a WJ U18’s side and an all-girls football team WJ u10’s Jets, and next season we will enter two U18 sides into leagues.

We will have 21 teams in all next season across three different leagues and this is a tremendous achievement for the club and encouraging to see how this youth football club is continuing to thrive.

The club has been working lately with Wyre Villa football club to ensure there are opportunities for our players after U18’s football to eventually transgress into adult football. We currently have some of our older players training with Wyre Villa.

We are actively involved with a sponsorship programme to allow our players the opportunity to attend referee courses with the FA.

For the first time in the history of our club, one of our junior sides was able to travel to Barcelona in Spain at Easter for a football tournament which proved to be a great success for all of those involved including parents.

The club continually seeks invest and improve facilities to ensure the best possible and safest experience for our players, parents, and volunteers.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have no policy on cash reserves however the club holds sufficient cash reserves cautious to manage any unforeseen reductions in income or additional costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funding came from our members annual registration fees and their monthly subs.

Sponsorship from local business for purchasing football team kits.

£500 grant from the Sported Foundation

Section F

Other optional information

The club leases its Preesall Park football pitches and Pavilion from Wyre Borough Council.

The club pays an annual fee to Pilling Memorial Park for the use of its pitches and facilities.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-------------------------------|--|
| Signature(s) | | |
| Full name(s) | Michael Ward | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 13 th October 2023 | |

WYRE JUNIORS FOOTBALL CLUB
YEAR ENDED 31 MAY 2023
INCOME AND EXPENDITURE ACCOUNT

| RECEIPTS | £ | PAYMENTS | £ |
|---------------------------------------|------------------|-------------------------------------|------------------|
| Subs & Registration fees | 51,764.00 | League & Tournament fees | 3,749.92 |
| Other income | 1,691.61 | Team expenses | 7,695.41 |
| Pavilion income | 1,041.53 | Training & venues | 16,532.00 |
| Presentation income | 2,603.43 | Pavilion expenses | 1,243.15 |
| Sponsorship income | 10,351.63 | Kits & Equipment | 30,377.23 |
| Grant income | 500.00 | Groundskeeping expenses | 7,347.77 |
| D & C Goalkeeping Academy Income | - | Events | 3,493.91 |
| Saturday Morning Football Club (SMFC) | 1,446.96 | Sundry expenses | 65.62 |
| | | | <u>70,505.01</u> |
| | | Excess income over expenses in year | - 1,105.85 |
| | <u>69,399.16</u> | | <u>69,399.16</u> |

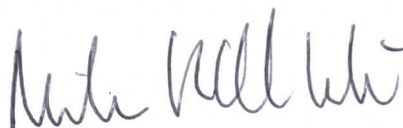
BALANCE SHEET AS AT 31 MAY 2023

| ASSETS | £ | CAPITAL ACCOUNT | £ |
|------------------------------|------------------|-------------------------------------|------------------|
| Bank account - Per Statement | 18,485.67 | Opening balance at 1 June 2022 | 19,591.52 |
| Cash in hand | - | Excess expenses over income in year | - 1,105.85 |
| | <u>18,485.67</u> | | <u>18,485.67</u> |

In accordance with instructions given to us, we have prepared without carrying out an audit, the above financial statements accounting records of the Wyre Juniors Football Club and from information and explanations supplied to us.

Signed

Date 17 JUNE 2023



Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Cleveleys
Lancashire
FY5 5HT



Section A

Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / MAY / 2023.

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

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Independent examiner's statement

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

* Please delete the words in the brackets if they do not apply.

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 01-Jun-22 | To | 31-May-23 |
|---------------------|-----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Subs & Registration fees | 51,764 | - | - | 51,764 | 40,229 |
| Other income | 1,692 | - | - | 1,692 | 255 |
| Pavilion income | 1,042 | - | - | 1,042 | 2,642 |
| Presentation income | 2,603 | - | - | 2,603 | - |
| Sponsorship income | 10,352 | - | - | 10,352 | 5,627 |
| Grant income | 500 | - | - | 500 | 2,496 |
| D & C Goalkeeping Academy Income | - | - | - | - | - |
| Saturday Morning Football Club (SMFC) | 1,447 | - | - | 1,447 | 857 |
| Sub total (Gross income for AR) | 69,399 | - | - | 69,399 | 52,106 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 69,399 | - | - | 69,399 | 52,106 |
| A3 Payments | | | | | |
| League & Tournament fees | 3,750 | - | - | 3,750 | 4,687 |
| Team expenses | 7,695 | - | - | 7,695 | 6,747 |
| Training & venues | 16,532 | - | - | 16,532 | 12,557 |
| Pavilion expenses | 1,243 | - | - | 1,243 | 1,134 |
| Kits & Equipment | 30,377 | - | - | 30,377 | 14,559 |
| Groundskeeping expenses | 7,348 | - | - | 7,348 | 7,466 |
| Events | 3,494 | - | - | 3,494 | 2,733 |
| Sundry expenses | 66 | - | - | 66 | 86 |
| | - | - | - | - | - |
| Sub total | 70,505 | - | - | 70,505 | 49,969 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 70,505 | - | - | 70,505 | 49,969 |
| Net of receipts/(payments) | - 1,106 | - | - | - 1,106 | 2,137 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 19,592 | - | - | 19,592 | 17,456 |
| Cash funds this year end | 18,486 | - | - | 18,486 | 19,592 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Account | 18,486 | - | - |
| | | - | - | - |
| | | - | - | - |

WYRE JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1184603

Accounts



Trustees' Annual Report for the period

Period start date: From Day 01st Month June Year 2021 To Day 31st Month May Year 2022

Section A

Reference and administration details

Charity name

Wyre Juniors Football Club

Other names charity is known by

Registered charity number (if any)

1184603

Charity's principal address

Preesall Park, Sandy Lane,

Preesall

Lancashire

Postcode

FY6 0DY

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|------------------|-----------------------------------|---|
| 1 | Stephen Creer | Chairman | | WJFC Committee |
| 2 | Claire Brakewell | Welfare Officer | 04 July 2021 – 31 May 2022 | WJFC Committee |
| 3 | Philip Martin | Committee Member | | WJFC Committee |
| 4 | Kevin Mellor | Committee Member | 04 July 2021 – 31 May 2022 | WJFC Committee |
| 5 | | | | |
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| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Stephen Creer - Chairman, Carl Jones - Vice Chairman, Noel Tracey - Secretary, Michael Ward - Treasurer, Claire Brakewell – Child Welfare Officer

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charity Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Appointment by Committee Members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreational sport for the benefit of all children up to the ages of 18yrs by the provision of facilities and qualified coaches to develop children's football skills and provide for their involvement in league football.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Wyre Juniors is a Charter Standard Football club.

For the 2021-2022 season we have had approximately 210 children playing and training football over 18 football teams from the age of U7's to U16's. We have also continued to run a Saturday Morning football club for our more junior members 4yrs -7 yrs. attracting weekly numbers of around 15 - 20 children.

Once again, the majority of our footballing teams have been entered into either the Blackpool or Poulton District Football Leagues to play weekly football matches however for the first time this year we also entered one of our teams into the Lancaster and Morecambe STYL, and this has proved very successful.

All of our team members attend weekly training sessions under the guidance of our coaches who are all qualified to a minimum FA level 1 standard.

Training venues during spring and summer are generally held at our home pitches whilst all teams are located to indoor venues during the winter months.

The club ensures that all our managers, assistants, and any other adult who comes into contact with children are DBS checked.

All our coaching staff and committee members offer their services voluntarily.

Additional details of objectives and activities (Optional information)

We thank Mr K Winstanley for kindly donating a defibrillator which is now housed in our pavilion.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The club continues to grow with the provision of football and training for approximately 210 children plus Saturday morning football/coaching for our junior members.

Our separate goalkeeper coaching sessions specifically for our goalkeepers in conjunction with DC Goalkeeping has proved extremely successful.

2021-2022 footballing season was a very good year for us all and it was great to be back to playing and training.

Our footballing teams have been very competitive, and once again some teams have won trophies whilst others gained promotions. One or two also had the experience of playing finals at Fleetwood Towns Stadium - Highbury.

Our annual football club awards presentation is to be held on June 12th and promises to be a great fun family event for all.

We were successful in securing grant monies for the following projects
From the Football Foundation – new football goals
From Moon's trust – installation of a footpath to the toilet block at Pilling Memorial Park.

We have now replaced all of our plastic ageing goals with state-of-the-art quality aluminium folding goals.

For the first time in the club's history there will be a WJ u18's side next season and an all-girls football team WJ u10's Jets. We should have 23 teams in all next season across three different leagues and this is a tremendous achievement for the club and encouraging to see how this youth football club is continuing to grow.

Section E Financial review

Brief statement of the charity's policy on reserves

We have no policy on reserves however the club is cautious that it sets aside some monies to allow for any unforeseen costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funding came from our members annual registration fees and their monthly subs.

Sponsorship from local business for purchasing football team kits.

Two separate grants were secured, one from the Football Foundation and another from Moon's Trust.

Section F Other optional information


The club leases its Preesall Park football pitches and Pavilion from Wyre Borough Council.

The club pays an annual fee to Pilling Memorial Park for the use of its pitches and facilities.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Michael Ward | |
| Position (eg Secretary, Chair, etc) | Treasurer | |

Date 31st July 2022

WYRE JUNIORS FOOTBALL CLUB
YEAR ENDED 31 MAY 2022
INCOME AND EXPENDITURE ACCOUNT

| RECEIPTS | £ | PAYMENTS | £ |
|---------------------------------------|------------------|-------------------------------------|------------------|
| Subs & Registration fees | 40,228.51 | League & Tournament fees | 4,687.42 |
| Other income | 255.48 | Team expenses | 6,747.47 |
| Pavilion income | 2,641.86 | Training & venues | 12,557.00 |
| Presentation income | - | Pavilion expenses | 1,134.41 |
| Sponsorship income | 5,626.58 | Kits & Equipment | 14,558.91 |
| Grant income | 2,496.00 | Groundskeeping expenses | 7,466.21 |
| D & C Goalkeeping Academy Income | - | Events | 2,732.84 |
| Saturday Morning Football Club (SMFC) | 857.00 | Sundry expenses | 85.95 |
| | | | <u>49,970.21</u> |
| | | Excess income over expenses in year | <u>2,135.22</u> |
| | <u>52,105.43</u> | | <u>52,105.43</u> |

BALANCE SHEET AS AT 31 MAY 2022

| ASSETS | £ | CAPITAL ACCOUNT | £ |
|------------------------------|------------------|-------------------------------------|------------------|
| Bank account - Per Statement | 19,591.52 | Opening balance at 1 June 2021 | 17,456.30 |
| Cash in hand | - | Excess income over expenses in year | 2,135.22 |
| | <u>19,591.52</u> | | <u>19,591.52</u> |

In accordance with instructions given to us, we have prepared without carrying out an audit, the above financial statements accounting records of the Wyre Juniors Football Club and from information and explanations supplied to us.

Signed

Miller Roskell Limited

Date

14 July 2022

Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Cleveleys
Lancashire
FY5 5HT



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Wyre Juniors Football Club

On accounts for the year ended

31-May-22

1184603

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / MAY / 2022.

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

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Independent examiner's statement

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Kevin Roskell

14/07/2022

Name:

KEVIN ROSKELL

Relevant professional qualification(s) or body (if any):

FCCA

Address:

MILLER ROSKELL LIMITED, 17 VICTORIA ROAD EAST

THORNTON CLEVELEYS

FY5 5HT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 01-Jun-21 | To | 31-May-22 |
|---------------------|-----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Subs & Registration fees | 40,229 | - | - | 40,229 | 26,150 |
| Other income | 255 | - | - | 255 | 1,232 |
| Pavilion income | 2,642 | - | - | 2,642 | 789 |
| Presentation income | - | - | - | - | - |
| Sponsorship income | 5,627 | - | - | 5,627 | 818 |
| Grant income | 2,496 | - | - | 2,496 | 4,476 |
| D & C Goalkeeping Academy Income | - | - | - | - | 201 |
| Saturday Morning Football Club (SMFC) | 857 | - | - | 857 | 462 |
| Sub total (Gross income for AR) | 52,105 | - | - | 52,105 | 34,128 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 52,105 | - | - | 52,105 | 34,128 |
| A3 Payments | | | | | |
| League & Tournament fees | 4,687 | - | - | 4,687 | 3,019 |
| Team expenses | 6,747 | - | - | 6,747 | 3,647 |
| Training & venues | 12,557 | - | - | 12,557 | 3,510 |
| Pavilion expenses | 1,134 | - | - | 1,134 | 813 |
| Kits & Equipment | 14,559 | - | - | 14,559 | 14,643 |
| Groundskeeping expenses | 7,466 | - | - | 7,466 | 10,430 |
| Events | 2,733 | - | - | 2,733 | 1,614 |
| Sundry expenses | 86 | - | - | 86 | 1,587 |
| | - | - | - | - | - |
| Sub total | 49,970 | - | - | 49,970 | 39,263 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 49,970 | - | - | 49,970 | 39,263 |
| Net of receipts/(payments) | 2,135 | - | - | 2,135 | 5,134 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 17,456 | - | - | 17,456 | 22,591 |
| Cash funds this year end | 19,592 | - | - | 19,592 | 17,456 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Account | 19,592 | - | - |
| | | - | - | - |
| | | - | - | - |

| | | | |
|--|---------------|----------|----------|
| Total cash funds | 19,592 | - | - |
| (agree balances with receipts and payments account(s)) | OK | OK | OK |

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|------------------|--------------|------------------|
| Signature | Print Name | Date of approval |
| <i>S S Creer</i> | Mr S S Creer | 17/7/2022 |

WYRE JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1184603

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|------|-------------------|------|-----------|------------------|-------|------|
| | | Period start date | | | Period end date | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01st | June | 2020 | | 31 st | May | 2021 |

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| |
|--|
| Preesall Park, Sandy Lane, |
| Preesall |
| Lancashire |
| Postcode <input type="text" value="FY6 0DY"/> |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------|------------------|-----------------------------------|---|
| 1 | Stephen Creer | Chairman | 30 June 2020 – 31 May 2021 | WJFC Committee |
| 2 | Michael Ward | Treasurer | 30 June 2020 – 31 May 2021 | WJFC Committee |
| 3 | Philip Martin | Committee Member | 30 June 2020 – 31 May 2021 | WJFC Committee |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Stephen Creer - Chairman, Carl Jones - Vice Chairman, Angela Lawson - Secretary, Michael Ward - Treasurer, Claire Brakewell – Child Welfare Officer

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document
(eg trust deed, constitution)

Constitution

How the charity is constituted
(eg trust, association, company)

Charity Incorporated Organisation (CIO)

Trustee selection methods
(eg appointed by, elected by)

Appointment by Committee Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity’s organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees’ consideration of major risks and the system and procedures to manage them.

Empty box for additional governance issues.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreational sport for the benefit of all children up to the ages of 18yrs by the provision of facilities and qualified coaches to develop children’s football skills and provide for their involvement in league football.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Wyre Juniors is a Charter Standard Football club.

For the 2020-2021 season we have had approximately 190 children playing and training football over 15 football teams from the age of U7's to U16's. We have also run a Saturday Morning football club for our more junior members 4yrs -7 yrs. attracting weekly numbers of around 20 children.

Our footballing teams have been entered into either the Blackpool or Poulton District Football Leagues to play weekly football matches whilst at the same time our members attend weekly training sessions under the guidance of our coaches who are all qualified to a minimum FA level 1 standard. Training venues during spring and summer are generally held at our home pitches whilst all teams are located to indoor venues during the winter months.

The club ensures that all our managers, assistants, and any other adult who comes into contact with children are DBS checked.

All our coaching staff and committee members offer their services voluntarily.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

[Empty box for optional information]

Summary of the main achievements of the charity during the year

The club has grown once again with the provision of football and training for approximately 190 children plus Saturday morning football/coaching for our junior members. We now also run separate coaching sessions specifically for our goalkeepers in conjunction with DC Goalkeeping which has proved extremely successful.

2020-2021 footballing season was certainly a very challenging year for us all with having to deal with Covid19. However, after following all the guidelines imposed, we still managed to train and play some quality football.

Our footballing teams were once again very competitive, and some teams won trophies whilst others gained promotions.

Our annual football club awards presentation had to be cancelled due to Covid however our individual teams had their own presentation as and when allowed.

We were successful in securing grant monies for the following projects from the Football Foundation:

1. New 11 aside goals at Pilling.
2. A pitch preparation fund for the maintenance of the pitches at Preesall Park.
3. A Covid Preparation fund to ensure our pavilion had all the necessary signage, barriers, and cleansing products for safe usage.

We are in the process of replacing all our existing plastic ageing goals with new quality aluminium folding goals.

Section E Financial review

Brief statement of the charity's policy on reserves

We have no policy on reserves however the club is cautious that it sets aside some monies to allow for any unforeseen costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funding came from our members annual registration fees and their monthly subs.

Sponsorship from local business for purchasing football team kits.

Three separate grants from the Football Foundation.

Section F Other optional information

The club leases its Preesall Park football pitches and Pavilion from Wyre Borough Council.

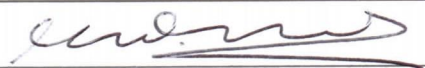
The club pays an annual fee to Pilling Memorial Park for the use of its pitches and facilities.

The club relinquished its lease for the use of the playing field at Thornton on July 23rd, 2020.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Michael Ward | |
| Position (eg Secretary, Chair, etc) | Treasurer | |

Date 31st August 2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wyre Juniors Football Club

**On accounts for the year
ended**

31 May 2021

**Charity no
(if any)**

1184603

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / May / 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Kevin Roskell

Date:

12/08/2021

Name:

KEVIN ROSKELL

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

MILLER ROSKELL LIMITED, 17 VICTORIA ROAD EAST

THORNTON CLEVELEYS, FY5 5HT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



Receipts and payments accounts

CC16a

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 01-Jun-20 | To | 31-May-21 |
|---------------------|-----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Subs & Registration fees | 26,150 | - | - | 26,150 | 35,237 |
| Other income | 1,232 | - | - | 1,232 | 669 |
| Pavilion income | 789 | - | - | 789 | 100 |
| Presentation income | - | - | - | - | 950 |
| Sponsorship income | 818 | - | - | 818 | 1,871 |
| Grant income | 4,476 | - | - | 4,476 | 15,955 |
| D & C Goalkeeping Academy Income | 201 | - | - | 201 | - |
| Saturday Morning Football Club (SMFC) | 462 | - | - | 462 | - |
| Sub total (Gross income for AR) | 34,128 | - | - | 34,128 | 54,782 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 34,128 | - | - | 34,128 | 54,782 |
| A3 Payments | | | | | |
| League & Tournament fees | 3,019 | - | - | 3,019 | 1,931 |
| Team expenses | 3,647 | - | - | 3,647 | 5,018 |
| Training & venues | 3,510 | - | - | 3,510 | 8,555 |
| Pavilion expenses | 813 | - | - | 813 | 9,808 |
| Kits & Equipment | 14,643 | - | - | 14,643 | 9,355 |
| Groundskeeping expenses | 10,430 | - | - | 10,430 | 10,868 |
| Heat & Light | - | - | - | - | 61 |
| Events | 1,614 | - | - | 1,614 | - |
| Sundry expenses | 1,587 | - | - | 1,587 | 3,388 |
| | - | - | - | - | - |
| Sub total | 39,263 | - | - | 39,263 | 48,985 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 39,263 | - | - | 39,263 | 48,985 |
| Net of receipts/(payments) | - 5,134 | - | - | - 5,134 | 5,797 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 22,591 | - | - | 22,591 | - |
| Cash funds this year end | 17,456 | - | - | 17,456 | 5,797 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Account | 17,456 | - | - |
| | | - | - | - |

| | | | |
|-------------------------|---------------|---|---|
| | - | - | - |
| Total cash funds | 17,456 | - | - |

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------------------|--------------|------------------|
| <i>Stuart S Creer</i> | Mr S S Creer | 12/8/21 |
| | | |

**WYRE JUNIORS FOOTBALL CLUB
YEAR ENDED 31 MAY 2021
INCOME AND EXPENDITURE ACCOUNT**

| RECEIPTS | £ | PAYMENTS | £ |
|--|------------------|-------------------------------------|------------------|
| Subs & Registration fees | 26,150.01 | League & Tournament fees | 3,018.88 |
| Other income | 1,231.80 | Team expenses | 3,646.50 |
| Pavilion income | 789.04 | Training & venues | 3,509.80 |
| Presentation income | - | Pavilion expenses | 812.57 |
| Sponsorship income | 818.40 | Kits & Equipment | 14,642.86 |
| Grant income | 4,476.00 | Groundskeeping expenses | 10,430.40 |
| D & C Goalkeeping Academy Income | 201.00 | Heat & Light | - |
| Saturday Morning Football Club (SMFC) Income | 462.00 | Events | 1,614.25 |
| | | Sundry expenses | 1,587.42 |
| | | | <u>39,262.68</u> |
| | | Excess income over expenses in year | - 5,134.43 |
| | <u>34,128.25</u> | | <u>34,128.25</u> |

BALANCE SHEET AS AT 31 MAY 2020

| ASSETS | £ | CAPITAL ACCOUNT | £ |
|------------------------------|------------------|-------------------------------------|------------------|
| Bank account - Per Statement | 17,456.30 | Opening balance at 1 June 2019 | 22,590.73 |
| Cash in hand | - | Excess income over expenses in year | - 5,134.43 |
| | <u>17,456.30</u> | | <u>17,456.30</u> |

In accordance with instructions given to us, we have prepared without carrying out an audit, the above financial statements accounting records of the Wyre Juniors Football Club and from information and explanations supplied to us.

Signed

Miller Roskell Limited

Date

12/8/2021

Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Clevellys
Lancashire
FY5 5HT



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wyre Juniors Football Club

**On accounts for the year
ended**

31 May 2021

**Charity no
(if any)**

1184603

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / May / 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Kevin Roskell

Date:

12/08/2021

Name:

KEVIN ROSKELL

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

MILLER ROSKELL LIMITED, 17 VICTORIA ROAD EAST

THORNTON CLEVELEYS, FY5 5HT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 01-Jun-20 | To | 31-May-21 |
|---------------------|-----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Subs & Registration fees | 26,150 | - | - | 26,150 | 35,237 |
| Other income | 1,232 | - | - | 1,232 | 669 |
| Pavilion income | 789 | - | - | 789 | 100 |
| Presentation income | - | - | - | - | 950 |
| Sponsorship income | 818 | - | - | 818 | 1,871 |
| Grant income | 4,476 | - | - | 4,476 | 15,955 |
| D & C Goalkeeping Academy Income | 201 | - | - | 201 | - |
| Saturday Morning Football Club (SMFC) | 462 | - | - | 462 | - |
| Sub total (Gross income for AR) | 34,128 | - | - | 34,128 | 54,782 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 34,128 | - | - | 34,128 | 54,782 |
| A3 Payments | | | | | |
| League & Tournament fees | 3,019 | - | - | 3,019 | 1,931 |
| Team expenses | 3,647 | - | - | 3,647 | 5,018 |
| Training & venues | 3,510 | - | - | 3,510 | 8,555 |
| Pavilion expenses | 813 | - | - | 813 | 9,808 |
| Kits & Equipment | 14,643 | - | - | 14,643 | 9,355 |
| Groundskeeping expenses | 10,430 | - | - | 10,430 | 10,868 |
| Heat & Light | - | - | - | - | 61 |
| Events | 1,614 | - | - | 1,614 | - |
| Sundry expenses | 1,587 | - | - | 1,587 | 3,388 |
| | - | - | - | - | - |
| Sub total | 39,263 | - | - | 39,263 | 48,985 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 39,263 | - | - | 39,263 | 48,985 |
| Net of receipts/(payments) | - 5,134 | - | - | - 5,134 | 5,797 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 22,591 | - | - | 22,591 | - |
| Cash funds this year end | 17,456 | - | - | 17,456 | 5,797 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Account | 17,456 | - | - |
| | | - | - | - |

| | | | |
|-------------------------|---------------|---|---|
| | - | - | - |
| Total cash funds | 17,456 | - | - |

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------------------|--------------|------------------|
| <i>Stuart S Creer</i> | Mr S S Creer | 12/8/21 |
| | | |

**WYRE JUNIORS FOOTBALL CLUB
YEAR ENDED 31 MAY 2021
INCOME AND EXPENDITURE ACCOUNT**

| RECEIPTS | £ | PAYMENTS | £ |
|--|------------------|-------------------------------------|------------------|
| Subs & Registration fees | 26,150.01 | League & Tournament fees | 3,018.88 |
| Other income | 1,231.80 | Team expenses | 3,646.50 |
| Pavilion income | 789.04 | Training & venues | 3,509.80 |
| Presentation income | - | Pavilion expenses | 812.57 |
| Sponsorship income | 818.40 | Kits & Equipment | 14,642.86 |
| Grant income | 4,476.00 | Groundskeeping expenses | 10,430.40 |
| D & C Goalkeeping Academy Income | 201.00 | Heat & Light | - |
| Saturday Morning Football Club (SMFC) Income | 462.00 | Events | 1,614.25 |
| | | Sundry expenses | 1,587.42 |
| | | | <u>39,262.68</u> |
| | | Excess income over expenses in year | - 5,134.43 |
| | <u>34,128.25</u> | | <u>34,128.25</u> |

BALANCE SHEET AS AT 31 MAY 2020

| ASSETS | £ | CAPITAL ACCOUNT | £ |
|------------------------------|------------------|-------------------------------------|------------------|
| Bank account - Per Statement | 17,456.30 | Opening balance at 1 June 2019 | 22,590.73 |
| Cash in hand | - | Excess income over expenses in year | - 5,134.43 |
| | <u>17,456.30</u> | | <u>17,456.30</u> |

In accordance with instructions given to us, we have prepared without carrying out an audit, the above financial statements accounting records of the Wyre Juniors Football Club and from information and explanations supplied to us.

Signed

Miller Roskell Limited

Date

12/8/2021

Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Clevellys
Lancashire
FY5 5HT