



# Trustees' Annual Report for the period

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

## 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	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.

## 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.



**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 23<sup>rd</sup>, 2020.

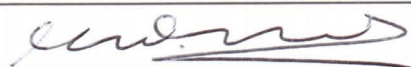
## Section G

## 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

31<sup>st</sup> 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:**

**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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total (Gross income for AR)</b>	<b>34,128</b>	<b>-</b>	<b>-</b>	<b>34,128</b>	<b>54,782</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,128</b>	<b>-</b>	<b>-</b>	<b>34,128</b>	<b>54,782</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>39,263</b>	<b>-</b>	<b>-</b>	<b>39,263</b>	<b>48,985</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,263</b>	<b>-</b>	<b>-</b>	<b>39,263</b>	<b>48,985</b>
<b>Net of receipts/(payments)</b>	<b>- 5,134</b>	<b>-</b>	<b>-</b>	<b>- 5,134</b>	<b>5,797</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>22,591</b>	<b>-</b>	<b>-</b>	<b>22,591</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>17,456</b>	<b>-</b>	<b>-</b>	<b>17,456</b>	<b>5,797</b>

### 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 £
<b>B1 Cash funds</b>	Bank Account	17,456	-	-
		-	-	-



	-	-	-
<b>Total cash funds</b>	<b>17,456</b>	-	-

(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

*Stuart S Creer*

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 Cleveleys  
Lancashire  
FY5 5HT



**Section A**

**Independent Examiner's Report**

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**On accounts for the year  
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OK

OK

OK

## B2 Other monetary assets

### Details

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	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

### Details

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		-	-
		-	-
		-	-
		-	-

## B4 Assets retained for the charity's own use

### Details

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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## 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

*Stuart S Creer*

Mr S S Creer

12/8/21



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**YEAR ENDED 31 MAY 2021**  
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Signed

*Miller Roskell Limited*

Date

12/8/2021

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