

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

England & Wales · Charity number 1185681

Details

Other names	BELPER TOWN JUNIORS
Status	Registered
Legal form	CIO
Registered	2019-10-08
Register	View on the Charity Commission register

Contact

Address	5 Malthouse Lane Nether Heage Belper DE56 2AS
Phone	07539072910
Email	belpertownjuniors@yahoo.com
Website	belpertownjuniors.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WHO LIVE IN AND AROUND AMBER VALLEY BY PROVIDING THE OPPORTUNITY AND FACILITIES FOR PLAYING ASSOCIATION FOOTBALL SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITION OF LIFE MAY BE IMPROVED.

Activities: To advance the education of children and young people who live in and around Amber Valley by providing the opportunity and facilities for playing association football so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their condition of life may be improved

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£126,059	£120,432	-	-
2024-06-30	£95,383	£103,571	-	-
2023-06-30	£76,823	£66,291	-	-
2022-06-30	£42,600	£54,800	-	-
2021-06-30	£31,088	£27,148	-	-

Trustees

Name	Role	Appointed
Graham Boot	Chair	2019-07-18
Angie Barnicoat		2022-07-01
Leigh Wilson		2019-07-01
Savannah Sarah Leisa Reith		2025-06-09

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

England & Wales - Charity number 1185681

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025**

**BELPER TOWN JUNIOR FOOTBALL
CHARITY ASSOCIATION**

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1185681

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

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BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1185681
DATE OF REGISTRATION	8th October 2019
START OF FINANCIAL YEAR	1st July 2024
END OF FINANCIAL YEAR	30th June 2025
TRUSTEES AT 30TH JUNE 2025	Graham Boot Leigh Wilson Angie Barnicoat Edward Turner
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Association Registered 8th October 2019.

OBJECTS

To advance the education of children and young people who live in and around Amber Valley by providing the opportunity and facilities for playing Association Football so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

CORRESPONDENCE ADDRESS	5 Malthouse Lane Nether Heage Belper DE56 2AS
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PRIMARY BANKERS	Lloyds Bank Plc Compton Street Ashbourne DE6 1DY
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INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ
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BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2025

The aim of our club is to continue to provide football opportunities to the young children of Belper and the wider community, whilst continuing to develop organisational stability and building on our club philosophy of providing a progressive football structure and improved playing facilities for the future.

This year, and in line with our objectives, we have continued to grow our structure with the annual creation of new starter teams at U7's boys, and U8's girls.

- In total we have registered 30 teams across all junior age groups;
- Initial registration of approx. 400 players;
- In support of this we have our qualified/ approved coaching structure now standing at around 90 coaches inc. the support staff.

This continues to demonstrate our on-going club development program, which requires a huge commitment from all concerned. This is only made possible with a committed volunteer structure of Trustees, coaches, support staff, and parents, who work tirelessly to provide the training and help required. I would like to recognise and give thanks to all our volunteers.

It is vital, however, that this development and ongoing football opportunities are managed through the mandatory and established framework of the FA requirements, including:

- To be part of the FA Accredited Club structure;
- To provide a safe and enjoyable environment in which to play under guidance from our CWO;
- To provide all Managers/coaches with the necessary qualifications required by the FA;
- Promote further development opportunities for our coaching staff.

To support all this, there must be a sound financial base from which to develop. Unfortunately, due to rising costs we have had to increase playing subscriptions for the first time in many years. Ordinarily, this would have allowed us to meet the challenges ahead with an ever-growing playing structure, and the need for additional resources/ facilities to accommodate this growth. However, due to exceptional circumstances we have had to fund significant expenditure on the Thorntons site redevelopment as will be highlighted later.

Of course, sponsorship also plays a large part in this, and we would like to give thanks our many sponsors for their generosity throughout the year, and trust that we can continue to grow through both new and established sponsor relationships for many years to come.

Looking ahead, there is a need for additional pitch facilities to cover both games and training to allow us to continue to grow, this is something which now lies at the heart of our current and future development program.

Unfortunately, having lost the lease of the Denby Institute pitch this year, this has brought into focus the need to now build on the acquired long-term lease of the two pitches at Thornton's, and the further land acquisition from the Derwent Street development. Over the coming months, you will see major changes at our Thornton's site, this will include the improved security of the site through additional fencing, the provision of a water supply and toilet facility to accommodate girls' football, the creation of car parking on site to ease the congestion on Derwent street as well as general ground and hedgerow maintenance, including some new hedge planting. These are key projects requiring the major investment.

I mentioned earlier, ensuring we can meet the needs for our teams playing there from next season.

The recent award of an FA Pitch Power grant to improve pitch conditions is indeed a timely success, as we now need to fully utilise these pitches from next season. These are clearly exiting times ahead, and with the continued dedication of all trustees and volunteers alike I am sure we can not only achieve but exceed all our goals through the coming year.

Graham Boot Chairman and Trustee

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 30TH JUNE 2025

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on *2nd April 2026*

Signed on their behalf by Trustee *M. Coote*

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of the Belper Town Junior Football Charity Association on the accounts for the year ended 30th June 2025 set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ



Date: 13th April 2026

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	11,430	-	11,430	12,500
Charitable Activities	3b	87,188	-	87,188	65,586
Activities for Generating Funds	3c	25,091	-	25,091	16,635
Investment Income	3d	924	-	924	59
Other Incoming Resources	3e	1,426	-	1,426	603
TOTAL INCOMING RESOURCES		126,060	-	126,060	95,382
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	119,276	-	119,276	100,660
Governance Costs	4b	1,156	-	1,156	2,911
TOTAL RESOURCES EXPENDED		120,432	-	120,432	103,571
NET INCOMING (OUTGOING) RESOURCES		5,627	-	5,627	(8,189)
Funds Brought Forward		11,941	-	11,941	20,130
TOTAL FUNDS CARRIED FORWARD		17,569	-	17,569	11,941

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 30TH JUNE 2025

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 30-Jun-25 £	TOTAL 30-Jun-24 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	19,789	-	19,789	13,021
Total Current Assets		19,789	-	19,789	13,021
Creditors: Amounts falling due within one year	9	2,220	-	2,220	1,080
NET CURRENT ASSETS		17,569	-	17,569	11,941
TOTAL ASSETS less current liabilities		17,569	-	17,569	11,941
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		17,569	-	17,569	11,941
Funds of the Charity					
General Funds		17,569	-	17,569	11,941
Restricted Funds	5	-	-	-	-
Total Funds		17,569	-	17,569	11,941

Approved by the Trustees on *2nd April 2026*

Signed on their behalf by Trustee *[Signature]*

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2025

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2025

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted Funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated Funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
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2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th June 2025 : None

30th June 2024 : None

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2025

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Donations, Grants & Legacies					
Grants Received		11,430	-	11,430	12,500
		11,430	-	11,430	12,500
b) Charitable Activities					
Registration & Membership		83,154	-	83,154	61,243
Activities & Events		4,034	-	4,034	4,343
		87,188	-	87,188	65,586
c) Activities for Generating Funds					
Ticket Sales		-	-	-	500
Sponsorship Income		25,091	-	25,091	16,135
		25,091	-	25,091	16,635
d) Investment Income					
Interest		924	-	924	59
		924	-	924	59
e) Other Incoming Resources					
Sundry Income		876	-	876	603
League Refunds		550	-	550	-
		1,426	-	1,426	603

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2025

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Cost of Charitable Activities					
Activities & Events		1,936	-	1,936	2,505
Bank Charges		5	-	5	77
Equipment Costs		1,667	-	1,667	600
Gifts & Donations		250	-	250	-
Insurance Costs		731	-	731	-
Kit & Equipment Costs		24,383	-	24,383	32,221
League Costs		12,795	-	12,795	12,470
License & Subscriptions		300	-	300	90
Match Costs		14,938	-	14,938	11,900
Pitch Hire Costs		21,853	-	21,853	24,583
Presentation Costs		5,952	-	5,952	4,305
Repairs & Maintenance		30,037	-	30,037	7,442
Sponsorship Costs		1,190	-	1,190	720
Sundry Expenses		1,365	-	1,365	1,821
Training Costs		1,872	-	1,872	1,926
		119,276	-	119,276	100,660
b) Governance Costs					
Independent Examiners Fees	9	1,140	-	1,140	1,080
Legal & Professional Fees		16	-	16	1,831
		1,156	-	1,156	2,911

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2025

5. RESTRICTED FUNDS

The Charity held no restricted funds during this or the previous financial year.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-25 £	TOTAL 30-Jun-24 £
Cash at Bank & in Hand	19,789	-	19,789	13,021
	19,789	-	19,789	13,021

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-25 £	TOTAL 30-Jun-24 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-25 £	TOTAL 30-Jun-24 £
Independent Examiners Fees	1,140	-	1,140	1,080
Sundry Creditors	1,080	-	1,080	-
	2,220	-	2,220	1,080

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL 30-Jun-25 £	TOTAL 30-Jun-24 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	17,569	-	17,569	11,941
Long Term Liabilities	-	-	-	-
	17,569	-	17,569	11,941

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH JUNE 2025

12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial year.

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

England & Wales - Charity number 1185681

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2024**

**BELPER TOWN JUNIOR FOOTBALL
CHARITY ASSOCIATION**

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1185681

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BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1185681
DATE OF REGISTRATION	8th October 2019
START OF FINANCIAL YEAR	1st July 2023
END OF FINANCIAL YEAR	30th June 2024
TRUSTEES AT 30TH JUNE 2024	Graham Boot Leigh Wilson Angie Barnicoat Edward Turner
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Association Registered 8th October 2019.

OBJECTS

To advance the education of children and young people who live in and around Amber Valley by providing the opportunity and facilities for playing Association Football so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

CORRESPONDENCE ADDRESS	5 Malthouse Lane Nether Heage Belper DE56 2AS
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PRIMARY BANKERS	Lloyds Bank Plc Compton Street Ashbourne DE6 1DY
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INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ
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BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2024

As we continue to grow and provide football opportunities to the young children of Belper and the wider community, this year we are proud to confirm that we have acquired several girls football teams thereby continuing to demonstrate our commitment to build on our club philosophy of providing a progressive football structure for the future.

For this past season, and in addition to our annual objectives of creating new starter teams at U7's boys, and to build on our initial venture into girls' football, we have been able to acquire a full girl's football team structure to complement our initial introduction of a single girl's teams last year.

- In total we have registered 28 teams across all junior age groups;
- Initial registration of approx. 350 players;
- Teams are competing in 4 separate league structures across Derbyshire & Nottinghamshire
- In support of this we have our qualified/ approved coaching structure now standing at around 80 coaches inc. the support staff.

In addition to this we continue to operate a Saturday Community Coaching session for young players aged 5-10 years, this is a fundamental part of our ability to continually provide our younger team generation at the start of each season, with any additional older players being able to join our established teams as they develop.

This continues to demonstrate our on-going club development programme, which requires a huge commitment from all concerned. This is only made possible with a committed volunteer structure of Trustees, coaches, support staff, and parents working tirelessly to provide the training and help required. I would like to recognise and give thanks to all our volunteers.

Our continued development and ongoing football opportunities are managed through the mandatory and established framework of the FA requirements, including.

- To be part of the FA Accredited Club structure- 2* Accreditation acquired;
- To provide a safe and enjoyable environment in which to play under guidance from our CWO (Child Welfare Officer);
- To provide all Managers/coaches with the necessary access to the qualifications required by the FA;
- To promote and support further development opportunities for our coaching staff i.e. UEFA C Diploma (previous Level 2).

To support our continued growth and requirement in providing the required facilities, we shall be investing heavily in our playing facilities/ locations to ensure our girl's structure has the appropriate facilities for the upcoming season. Considering this, we will review our funding structure to ensure we can maintain the current level of donations.

Of course, sponsorship also plays a large part in this, and we would like to give thanks our many sponsors for their generosity throughout the year, and trust that we can continue to grow through both new and established sponsor relationships for many years to come.

Our two-star accreditation and the long-term lease ownership of the football pitches should stand us in a good position to submit grant applications for appropriate FA funding for the future seasons ahead.

Graham Boot Chairman and Trustee

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 30TH JUNE 2024

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on *2nd April 2026*

Signed on their behalf by Trustee *Graham Boot*

Printed Name: **GRAHAM BOOT**

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of the Belper Town Junior Football Charity Association on the accounts for the year ended 30th June 2024 set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ



Date: 13th April 2026

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2024

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	12,500	-	12,500	15,000
Charitable Activities	3b	65,586	-	65,586	42,467
Activities for Generating Funds	3c	16,635	-	16,635	18,093
Investment Income	3d	59	-	59	33
Other Incoming Resources	3e	603	-	603	1,230
TOTAL INCOMING RESOURCES		95,382	-	95,382	76,823
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	100,660	-	100,660	65,391
Governance Costs	4b	2,911	-	2,911	900
TOTAL RESOURCES EXPENDED		103,571	-	103,571	66,291
NET INCOMING (OUTGOING) RESOURCES		(8,189)	-	(8,189)	10,532
Funds Brought Forward		20,130	-	20,130	9,598
TOTAL FUNDS CARRIED FORWARD		11,941	-	11,941	20,130

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 30TH JUNE 2024

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 30-Jun-24 £	TOTAL 30-Jun-23 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	13,021	-	13,021	21,030
Total Current Assets		13,021	-	13,021	21,030
Creditors: Amounts falling due within one year	9	1,080	-	1,080	900
NET CURRENT ASSETS		11,941	-	11,941	20,130
TOTAL ASSETS less current liabilities		11,941	-	11,941	20,130
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		11,941	-	11,941	20,130
Funds of the Charity					
General Funds		11,941	-	11,941	20,130
Restricted Funds	5	-	-	-	-
Total Funds		11,941	-	11,941	20,130

Approved by the Trustees on *2nd April 2026*

Signed on their behalf by Trustee *G. Boot*

Printed Name: *GRAHAM BOOT*

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2024

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted Funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated Funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
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2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th June 2024 : None

30th June 2023 : None

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2024

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
a) Donations, Grants & Legacies					
Grants Received		12,500	-	12,500	15,000
		12,500	-	12,500	15,000
b) Charitable Activities					
Registration & Membership		61,243	-	61,243	40,441
Activities & Events		4,343	-	4,343	2,026
		65,586	-	65,586	42,467
c) Activities for Generating Funds					
Ticket Sales		500	-	500	420
Sponsorship Income		16,135	-	16,135	17,673
		16,635	-	16,635	18,093
d) Investment Income					
Interest		59	-	59	33
		59	-	59	33
e) Other Incoming Resources					
Sundry Income		603	-	603	1,064
League Refunds		-	-	-	166
		603	-	603	1,230

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2024

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
a) Cost of Charitable Activities					
Activities & Events		2,505	-	2,505	1,845
Bank Charges		77	-	77	14
Equipment Costs		600	-	600	-
Kit & Equipment Costs		32,221	-	32,221	23,383
League Costs		12,470	-	12,470	4,722
License & Subscriptions		90	-	90	-
Match Costs		11,900	-	11,900	6,239
Pitch Hire Costs		24,583	-	24,583	11,830
Presentation Costs		4,305	-	4,305	4,454
Repairs & Maintenance		7,442	-	7,442	9,837
Sponsorship Costs		720	-	720	315
Sundry Expenses		1,821	-	1,821	1,418
Training Costs		1,926	-	1,926	1,335
		100,660	-	100,660	65,391

b) Governance Costs

Independent Examiners Fees	9	1,080	-	1,080	900
Legal & Professional Fees		1,831	-	1,831	-
		2,911	-	2,911	900

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2024

5. RESTRICTED FUNDS

The Charity held no restricted funds during this or the previous financial year.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-24 £	TOTAL 30-Jun-23 £
Cash at Bank & in Hand	13,021	-	13,021	21,030
	13,021	-	13,021	21,030

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-24 £	TOTAL 30-Jun-23 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Jun-24 £	TOTAL 30-Jun-23 £
Independent Examiners Fees	1,080	-	1,080	900
	1,080	-	1,080	900

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL 30-Jun-24 £	TOTAL 30-Jun-23 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	11,941	-	11,941	20,130
Long Term Liabilities	-	-	-	-
	11,941	-	11,941	20,130

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH JUNE 2024

12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial year.

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

England & Wales - Charity number 1185681

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023**

**BELPER TOWN JUNIOR FOOTBALL
CHARITY ASSOCIATION**

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1185681

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

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Page 7	Balance Sheet
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BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2023

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1185681
DATE OF REGISTRATION	8th October 2019
START OF FINANCIAL YEAR	1st July 2022
END OF FINANCIAL YEAR	30th June 2023
TRUSTEES AT 30TH JUNE 2023	Graham Boot Leigh Wilson Angie Barnicoat (Appointed 1st July 2022) Edward Turner (Appointed 1st July 2022)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Association Registered 8th October 2019.

OBJECTS

To advance the education of children and young people who live in and around Amber Valley by providing the opportunity and facilities for playing Association Football so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

CORRESPONDENCE ADDRESS	5 Malthouse Lane Nether Heage Belper DE56 2AS
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PRIMARY BANKERS	Lloyds Bank Plc Compton Street Ashbourne DE6 1DY
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INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS
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BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

**TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 30TH JUNE 2023**

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on

Signed on their behalf by Trustee

Printed Name:

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of the Belper Town Junior Football Charity Association on the accounts for the year ended 30th June 2023 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

Date:

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	15,000	-	15,000	-
Charitable Activities	3b	42,467	-	42,467	33,833
Activities for Generating Funds	3c	18,093	-	18,093	7,723
Investment Income	3d	33	-	33	1
Other Incoming Resources	3e	1,230	-	1,230	1,062
TOTAL INCOMING RESOURCES		76,823	-	76,823	42,619
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	65,391	-	65,391	52,917
Governance Costs	4b	900	-	900	1,890
TOTAL RESOURCES EXPENDED		66,291	-	66,291	54,807
NET INCOMING (OUTGOING) RESOURCES		10,532	-	10,532	(12,188)
Funds Brought Forward		9,598	-	9,598	21,786
TOTAL FUNDS CARRIED FORWARD		20,130	-	20,130	9,598

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

BALANCE SHEET AS AT 30TH JUNE 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 30-Jun-23 £	Total 30-Jun-22 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	21,030	-	21,030	10,348
Total Current Assets		21,030	-	21,030	10,348
Creditors: Amounts falling due within one year	9	900	-	900	750
NET CURRENT ASSETS		20,130	-	20,130	9,598
TOTAL ASSETS less current liabilities		20,130	-	20,130	9,598
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		20,130	-	20,130	9,598
Funds of the Charity					
General Funds		20,130	-	20,130	9,598
Restricted Funds	5	-	-	-	-
Total Funds		20,130	-	20,130	9,598

Approved by the Trustees on

Signed on their behalf by Trustee

Printed Name:

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2023

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
----------------------------------	------------------------------

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th June 2023 : None

30th June 2022 : None

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2023

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
a) Donations, Grants & Legacies					
Grants Received		15,000	-	15,000	-
		15,000	-	15,000	-
b) Charitable Activities					
Registration & Membership		40,441	-	40,441	31,803
Activities & Events		2,026	-	2,026	2,030
		42,467	-	42,467	33,833
c) Activities for Generating Funds					
Ticket Sales		420	-	420	2,381
Sponsorship Income		17,673	-	17,673	5,342
		18,093	-	18,093	7,723
d) Investment Income					
Interest		33	-	33	1
		33	-	33	1
e) Other Incoming Resources					
Sundry Income		1,064	-	1,064	797
League Refunds		166	-	166	265
		1,230	-	1,230	1,062

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2023

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £	
a) Cost of Charitable Activities					
Activities & Events	1,845	-	1,845	3,328	
Bank Charges	14	-	14	-	
Kit & Equipment Costs	23,383	-	23,383	15,304	
League Costs	4,722	-	4,722	6,206	
Match Costs	6,239	-	6,239	4,267	
Pitch Hire Costs	11,830	-	11,830	14,980	
Presentation Costs	4,454	-	4,454	3,812	
Repairs & Maintenance	9,837	-	9,837	-	
Sponsorship Costs	315	-	315	1,411	
Sundry Expenses	1,418	-	1,418	1,590	
Training Costs	1,335	-	1,335	2,021	
	65,391	-	65,391	52,917	
b) Governance Costs					
Independent Examiners Fees	9	900	-	900	750
Legal & Professional Fees		-	-	-	1,140
	900	-	900	1,890	

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2023

5. RESTRICTED FUNDS

The Charity held no restricted funds during this or the previous financial year.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-23 £	Total 30-Jun-22 £
Cash at Bank & in Hand	21,030	-	21,030	10,348
	21,030	-	21,030	10,348

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-23 £	Total 30-Jun-22 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-23 £	Total 30-Jun-22 £
Independent Examiners Fees	900	-	900	750
	900	-	900	750

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 30-Jun-23 £	Total 30-Jun-22 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	20,130	-	20,130	9,598
Long Term Liabilities	-	-	-	-
	20,130	-	20,130	9,598

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH JUNE 2023

12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial year.

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

England & Wales - Charity number 1185681

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022**

**BELPER TOWN JUNIOR FOOTBALL
CHARITY ASSOCIATION**

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1185681

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

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Page 7	Balance Sheet
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BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2022

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1185681
DATE OF REGISTRATION	8th October 2019
START OF FINANCIAL YEAR	1st July 2021
END OF FINANCIAL YEAR	30th June 2022
TRUSTEES AT 30TH JUNE 2022	Leigh Wilson Graham Boot Tim Walker
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Association Registered 8th October 2019.

OBJECTS

To advance the education of children and young people who live in and around Amber Valley by providing the opportunity and facilities for playing Association Football so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

CORRESPONDENCE ADDRESS	5 Malthouse Lane Nether Heage Belper DE56 2AS
PRIMARY BANKERS	Lloyds Bank Plc Compton Street Ashbourne DE6 1DY
INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 15.5.23

Signed on their behalf by Trustee *G. Boot*

Printed Name: *GRAHAM BOOT*

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of the Belper Town Junior Football Charity Association on the accounts for the year ended 30th June 2022 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

Date:

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2022

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	-	-	-	10,000
Charitable Activities	3b	33,833	-	33,833	19,418
Activities for Generating Funds	3c	7,723	-	7,723	374
Investment Income	3d	1	-	1	1
Other Incoming Resources	3e	1,062	-	1,062	1,295
TOTAL INCOMING RESOURCES		42,619	-	42,619	31,088
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	52,917	-	52,917	25,315
Governance Costs	4b	1,890	-	1,890	1,833
TOTAL RESOURCES EXPENDED		54,807	-	54,807	27,148
NET INCOMING (OUTGOING) RESOURCES		(12,188)	-	(12,188)	3,940
Funds Brought Forward		21,786	-	21,786	17,846
TOTAL FUNDS CARRIED FORWARD		9,598	-	9,598	21,786

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

BALANCE SHEET AS AT 30TH JUNE 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 30-Jun-22 £	Total 30-Jun-21 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	10,348	-	10,348	22,436
Total Current Assets		10,348	-	10,348	22,436
Creditors: Amounts falling due within one year	9	750	-	750	650
NET CURRENT ASSETS		9,598	-	9,598	21,786
TOTAL ASSETS less current liabilities		9,598	-	9,598	21,786
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		9,598	-	9,598	21,786
Funds of the Charity					
General Funds		9,598	-	9,598	21,786
Restricted Funds	5	-	-	-	-
Total Funds		9,598	-	9,598	21,786

Approved by the Trustees on 15-05-2023

Signed on their behalf by Trustee *Angie Barnicoat*

Printed Name: **ANGIE BARNICOAT**

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2022

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
----------------------------------	------------------------------

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th June 2022 : None

30th June 2021 : None

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH JUNE 2022****3. INCOMING RESOURCES**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Donations, Grants & Legacies					
Grants Received		-	-	-	10,000
		-	-	-	10,000
b) Charitable Activities					
Registration & Membership		31,803	-	31,803	18,510
Activities & Events		2,030	-	2,030	908
		33,833	-	33,833	19,418
c) Activities for Generating Funds					
Ticket Sales		2,381	-	2,381	374
Sponsorship Income		5,342	-	5,342	-
		7,723	-	7,723	374
d) Investment Income					
Interest		1	-	1	1
		1	-	1	1
e) Other Incoming Resources					
Sundry Income		797	-	797	528
League Refunds		265	-	265	767
		1,062	-	1,062	1,295

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH JUNE 2022

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Cost of Charitable Activities				
Activities & Events	3,328	-	3,328	-
Insurance Costs	-	-	-	449
Kit & Equipment Costs	15,304	-	15,304	3,836
League Costs	6,206	-	6,206	1,533
Match Costs	4,267	-	4,267	1,803
Presentation Costs	3,812	-	3,812	-
Repairs & Maintenance	14,980	-	14,980	10,753
Sponsorship Costs	1,411	-	1,411	-
Sundry Expenses	1,590	-	1,590	1,418
Training Costs	2,021	-	2,021	5,524
	52,917	-	52,917	25,315
b) Governance Costs				
Independent Examiners Fees	750	-	750	650
Legal & Professional Fees	1,140	-	1,140	1,183
	1,890	-	1,890	1,833

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH JUNE 2022

5. RESTRICTED FUNDS

The Charity held no restricted funds during this or the previous financial year.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-22 £	Total 30-Jun-21 £
Cash at Bank & in Hand	10,348	-	10,348	22,436
	10,348	-	10,348	22,436

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-22 £	Total 30-Jun-21 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-22 £	Total 30-Jun-21 £
Independent Examiners Fees	750	-	750	650
	750	-	750	650

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2022

11. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial year.

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

13. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

England & Wales - Charity number 1185681

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2021**

**BELPER TOWN JUNIOR FOOTBALL
CHARITY ASSOCIATION**

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1185681

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

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BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2021

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1185681
DATE OF REGISTRATION	8th October 2019
START OF FINANCIAL YEAR	1st July 2020
END OF FINANCIAL YEAR	30th June 2021
TRUSTEES AT 30TH JUNE 2021	Leigh Wilson Graham Boot Tim Walker
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Association Registered 8th October 2019.

OBJECTS

To advance the education of children and young people who live in and around Amber Valley by providing the opportunity and facilities for playing Association Football so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

CORRESPONDENCE ADDRESS	5 Malthouse Lane Nether Heage Belper DE56 2AS
-------------------------------	--------------------------------------------------------

PRIMARY BANKERS	Lloyds Bank Plc Compton Street Ashbourne DE6 1DY
------------------------	-----------------------------------------------------------

INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS
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BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

**TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 30TH JUNE 2021**

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on

Signed on their behalf by Trustee

Printed Name:

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of the Belper Town Junior Football Charity Association on the accounts for the year ended 30th June 2021 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

Date:

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2021

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	10,000	-	10,000	23,352
Charitable Activities	3b	19,418	-	19,418	11,805
Activities for Generating Funds	3c	374	-	374	70
Investment Income	3d	1	-	1	2
Other Incoming Resources	3e	1,295	-	1,295	877
TOTAL INCOMING RESOURCES		31,088	-	31,088	36,106
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	25,315	-	25,315	17,610
Governance Costs	4b	1,833	-	1,833	650
TOTAL RESOURCES EXPENDED		27,148	-	27,148	18,260
NET INCOMING (OUTGOING) RESOURCES		3,940	-	3,940	17,845
Funds Brought Forward		17,846	-	17,846	-
TOTAL FUNDS CARRIED FORWARD		21,786	-	21,786	17,845

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

BALANCE SHEET AS AT 30TH JUNE 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 30-Jun-21 £	Total 30-Jun-20 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	22,436	-	22,436	18,496
Total Current Assets		22,436	-	22,436	18,496
Creditors: Amounts falling due within one year	9	650	-	650	650
NET CURRENT ASSETS		21,786	-	21,786	17,846
TOTAL ASSETS less current liabilities		21,786	-	21,786	17,846
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		21,786	-	21,786	17,846
Funds of the Charity					
General Funds		21,786	-	21,786	17,846
Restricted Funds	5	-	-	-	-
Total Funds		21,786	-	21,786	17,846

Approved by the Trustees on

Signed on their behalf by Trustee

Printed Name:

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 30TH JUNE 2021

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
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2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th June 2021 : None

30th June 2020 : None

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2021

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Donations, Grants & Legacies					
Gifts & Donations		-	-	-	20,852
Grants Received		10,000	-	10,000	2,500
		10,000	-	10,000	23,352
b) Charitable Activities					
Registration & Membership		18,510	-	18,510	11,420
Activities & Events		908	-	908	385
		19,418	-	19,418	11,805
c) Activities for Generating Funds					
Ticket Sales		374	-	374	70
		374	-	374	70
d) Investment Income					
Interest		1	-	1	2
		1	-	1	2
e) Other Incoming Resources					
Sundry Income		528	-	528	200
League Refunds		767	-	767	677
		1,295	-	1,295	877

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2021

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Cost of Charitable Activities				
Activities & Events	-	-	-	809
Insurance Costs	449	-	449	416
Kit & Equipment Costs	3,836	-	3,836	1,009
League Costs	1,533	-	1,533	1,481
Match Costs	1,803	-	1,803	1,960
Repairs & Maintenance	10,753	-	10,753	-
Sundry Expenses	1,418	-	1,418	341
Training Costs	5,524	-	5,524	11,594
	25,315	-	25,315	17,610
b) Governance Costs				
Independent Examiners Fees	9	650	-	650
Legal & Professional Fees		1,183	-	-
		1,833	-	650

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2021

5. RESTRICTED FUNDS

The Charity held no restricted funds during this or the previous financial period.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-21 £	Total 30-Jun-20 £
Cash at Bank & in Hand	22,436	-	22,436	18,496
	22,436	-	22,436	18,496

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-21 £	Total 30-Jun-20 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 30-Jun-21 £	Total 30-Jun-20 £
Independent Examiners Fees	650	-	650	650
	650	-	650	650

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

BELPER TOWN JUNIOR FOOTBALL CHARITY ASSOCIATION

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH JUNE 2021

11. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

13. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.