

**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

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 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
PRIMARY BANKERS	Lloyds Bank Plc Compton Street Ashbourne DE6 1DY
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ

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 

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

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**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.