UTTOXETER JUNIORS FOOTBALL CLUB

England & Wales · Charity number 1185841

Details

Status	Registered
Legal form	CIO
Registered	2019-10-16
Register	View on the Charity Commission register

Contact

Address	Longmead House New Road Uttoxeter Staffordshire ST14 5DS
Phone	07791176489
Email	welfareofficer@ujfc.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO ADVANCE THE PHYSICAL EDUCATION OF YOUNG PEOPLE LIVING IN THE WEST MIDLANDS OR EAST MIDLANDS BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL.

Activities: Providing football training to young persons.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Downloaded from opencharities.uk/ew/1185841

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£23,000	£23,000	-	-
2024-06-30	£23,573	£23,131	-	-
2023-03-31	£0	£0	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Malcolm Timmins	Chair	2024-07-16
Andrew Sims		2021-03-25
Ian Salt		2024-07-16

Downloaded from opencharities.uk/ew/1185841

UTTOXETER JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1185841

Accounts

Uttoxeter Juniors FC
Cash Flow Forecast 2024-25

Starting cash on hand	£ 10,731.11	Starting date	Jul 2024	Cash minimum balance alert £ 3,000.00

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	July 2024	August 2024	###	October 2024	###	###	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025
Cash on hand (beginning of month)	£ 10,731.11	£ 13,424.33	£ 14,625.31	£ 11,653.02	£ 14,682.20	£ 9,887.75	£ 13,282.21	£ 12,610.04	£ 15,039.03	£ 14,416.20	£ 10,338.66	£ 11,352.50

Cash Receipts

													Total
Membership subs - One off payme	£ 2,280.00	£ 1,140.00	£ 970.00	£ 375.00	£ -	£ 190.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,955.00
Membership subs - Direct Debit	£ 210.00	£ 494.67	£ 2,457.67	£ 4,058.64	£ 3,326.35	£ 3,321.81	£ 3,308.70	£ 3,421.71	£ 3,320.43	£ 3,196.61	£ 3,248.19	£ 2,988.25	£ 33,353.03
Sponsorship funds	£ 3,725.32	£ 801.39	£ 1,671.91	£ 1,331.59	£ 300.00	£ -	£ -	£ -	£ 391.65	£ 900.00	£ -	£ 850.00	£ 9,971.86
Interest, other income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Loan proceeds	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Contributions	£ 1,587.81	£ -	£ 215.99	£ 153.00	£ 1,037.00	£ 529.57	£ 25.85	£ 754.75	£ 192.31	£ 1,545.00	£ 4,200.36	£ 3,086.06	£ 13,327.70
Fundraising Committee Income	£ 1,169.16	£ 353.52	£ -	£ 94.00	£ 115.00	£ 2,662.17	£ 813.72	£ 1,042.18	£ 383.94	£ 332.77	£ 507.52	£ 1,347.92	£ 8,821.90
Total Cash Receipts	£ 8,972.29	£ 2,789.58	£ 5,315.57	£ 6,012.23	£ 4,778.35	£ 6,703.55	£ 4,148.27	£ 5,218.64	£ 4,288.33	£ 5,974.38	£ 7,956.07	£ 8,272.23	£ 70,429.49
Total Cash Available	£ 19,703.40	£ 16,213.91	£ 19,940.88	£ 17,665.25	£ 19,460.55	£ 16,591.30	£ 17,430.48	£ 17,828.68	£ 19,327.36	£ 20,390.58	£ 18,294.73	£ 19,624.73	

Cash Paid Out

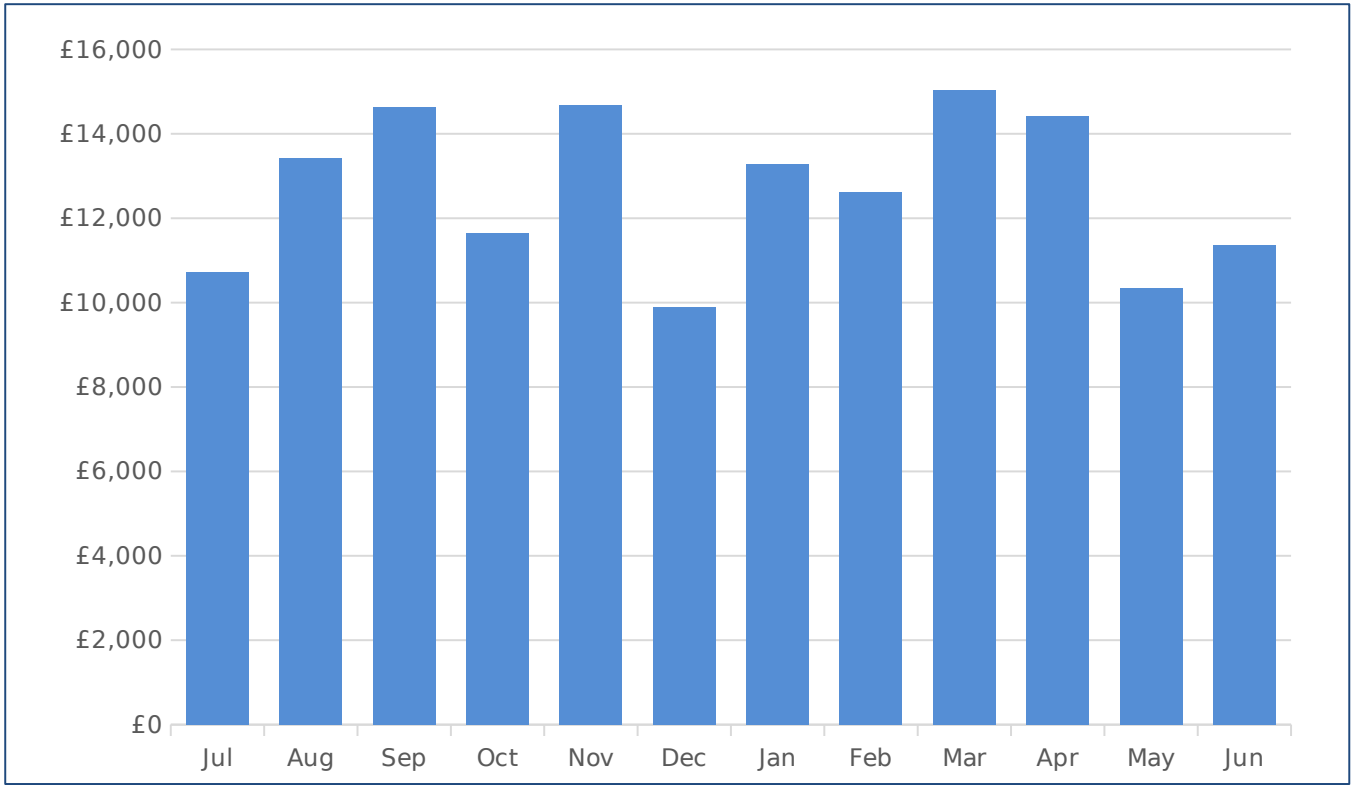
BJFL	£ -	£ -	£ 20.00	£ 75.00	£ -	£ -	£ 1,240.00	£ 20.00	£ 30.00	£ 102.00	£ 1,310.00	£ -	£ 2,797.00
Mid Staffs League	£ -	£ -	£ -		£ 40.00	£ 160.99	£ 30.00	£ 81.00	£ 46.43	£ 85.00	£ -	£ -	£ 443.42
Match kits - Players	£ 3,943.87	£ -	£ 3,356.28	£ 94.80	£ 963.36	£ -	£ -	£ -	£ -	£ 1,579.94	£ -	£ 391.65	£ 10,329.90
Coaches kit	£ -	£ 423.87	£ 1,151.45	£ 462.04	£ 1,021.72	£ -	£ 87.30	£ 26.09	£ -	£ 360.94	£ -	£ 244.57	£ 3,777.98
Off pitch clothing - Players	£ -	£ 306.00	£ 1,865.05	£ 767.72	£ 1,569.94	£ -	£ 50.49	£ -	£ -	£ 1,922.51	£ -	£ 942.24	£ 7,423.95
Training Equipment	£ 672.39	£ 323.20	£ 422.02	£ 119.88	£ 100.46	£ -	£ 69.38	£ 131.92	£ 331.38	£ 25.80	£ 3,748.99	£ 480.60	£ 6,426.02
Team Contribution	£ 66.50	£ 20.00	£ 143.73	£ 20.00	£ 143.00	£ 693.82	£ -	£ -	£ 351.00	£ 114.65	£ -	£ 355.00	£ 1,907.70
Trophies	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 92.08	£ 170.00	£ 2,797.44	£ 3,209.52
Tournament Entries	£ 30.00	£ 30.00	£ 40.00	£ -	£ -	£ -	£ 40.00	£ -	£ 35.00	£ 105.00	£ -	£ 65.00	£ 345.00
Ref Fees	£ -	£ 14.00	£ 245.00	£ 403.00	£ 250.00	£ 305.00	£ 225.00	£ 295.00	£ 632.00	£ 360.00	£ 173.00	£ -	£ 2,902.00
Everyone Active	£ 159.36	£ -	£ -	£ 24.84	£ 139.95	£ 635.51	£ 1,233.17	£ 1,475.83	£ 971.78	£ 1,327.46	£ 159.30	£ 256.00	£ 6,383.20
Elkes	£ 83.33	£ 145.14	£ 280.00	£ 177.64	£ 20.00	£ 33.00	£ 45.53	£ -	£ 379.98	£ 142.21	£ -	£ 39.98	£ 1,346.81
ULT	£ 1,060.00		£ 210.00	£ 100.00	£ 3,601.91	£ 418.59	£ 947.50	£ 288.61	£ 377.50	£ 180.00	£ 440.22	£ 100.00	£ 7,724.33
Pitch Hire	£ -	£ 235.00	£ -	£ 373.18	£ 458.92	£ 441.07	£ 270.92	£ -	£ 140.37	£ 50.48	£ -	£ -	£ 1,969.94
IT Costs	£ 29.40	£ 35.39	£ 35.39	£ 54.00	£ 64.71	£ 64.51	£ 64.51	£ 62.99	£ 259.96	£ 169.37	£ 582.40	£ 144.83	£ 1,567.46
FA Costs	£ -	£ -	£ 24.00	£ -	£ -	£ 9.94	£ 199.99	£ 44.73	£ 507.78	£ 75.00	£ 12.00	£ 1,154.49	£ 2,027.93
DBS/Safeguarding Costs	£ -	£ -	£ 50.00	£ -	£ 40.00	£ 43.00	£ -	£ 52.50	£ 79.01	£ 221.52	£ 63.50	£ 100.00	£ 649.53
Taxes and licences	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Travel	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Utilities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Wages (less emp. credits)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other expenses	£ -	£ -	£ 349.00	£ 270.95	£ 1,078.63	£ 473.66	£ 316.65	£ 281.86	£ 618.97	£ 3,092.96	£ 270.00	£ 283.33	£ 7,036.01
Other expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Miscellaneous	£ 234.22	£ 56.00	£ 95.94	£ 40.00	£ 80.20	£ 30.00	£ -	£ 29.12	£ -	£ 45.00	£ 12.82	£ -	£ 623.30
Subtotal	£ 6,279.07	£ 1,588.60	£ 8,287.86	£ 2,983.05	£ 9,572.80	£ 3,309.09	£ 4,820.44	£ 2,789.65	£ 4,911.16	£ 10,051.92	£ 6,942.23	£ 7,355.13	£ 68,891.00
Owners' withdrawal													£ -
Total Cash Paid Out	£ 6,279.07	£ 1,588.60	£ 8,287.86	£ 2,983.05	£ 9,572.80	£ 3,309.09	£ 4,820.44	£ 2,789.65	£ 4,911.16	£ 10,051.92	£ 6,942.23	£ 7,355.13	£ 68,891.00
Cash on hand (end of month)	£ 13,424.33	£ 14,625.31	£ 11,653.02	£ 14,682.20	£ 9,887.75	£ 13,282.21	£ 12,610.04	£ 15,039.03	£ 14,416.20	£ 10,338.66	£ 11,352.50	£ 12,269.60	

Other Operating Data

Sales volume (pounds)												
Accounts receivable balance												
Bad debt balance												
Inventory on hand												
Accounts payable balance												
Depreciation												

Uttoxeter Juniors FC - Cash Flow Chart

Month	Cash on hand
July 2024	£ 10,731.11
August 2024	£ 13,424.33
September 2024	£ 14,625.31
October 2024	£ 11,653.02
November 2024	£ 14,682.20
December 2024	£ 9,887.75
January 2025	£ 13,282.21
February 2025	£ 12,610.04
March 2025	£ 15,039.03
April 2025	£ 14,416.20
May 2025	£ 10,338.66
June 2025	£ 11,352.50



UTTOXETER JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1185841

Accounts

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30th June 2024

for Uttoxeter Juniors Football Club

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30th June 2024

Uttoxeter Juniors Football Club

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30th June 2024

for Uttoxeter Juniors Football Club

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30th June 2024

Uttoxeter Juniors Football Club

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30th June 2024

for Uttoxeter Juniors Football Club

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th June 2024

	2024
INCOMING RESOURCES	
Subscriptions & registrations	23,573
	23,573
RESOURCES EXPENDED	
Equipment	23,131
	23,131
(DEFICIT) SURPLUS FOR THE YEAR	**442**

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30th June 2024

Uttoxeter Juniors Football Club

Declarations

The trustees declare that they have approved of the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Ian Salt
Position (eg Secretary, Chair, etc)	Treasurer
Date	30th April 2025

UTTOXETER JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1185841

Accounts

UJFC		In		Out
2023 Returns		Zero		Zero

UTTOXETER JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1185841

Accounts

UTTOXETER JUNIORS FOOTBALL CLUB ANNUAL ACCOUNT RETURN

EXPENDITURE £0

INCOME £0

UTTOXETER JUNIORS FOOTBALL CLUB

England & Wales - Charity number 1185841

Accounts

As a result of the Convid-19 pandemic, UJFC was unable to start operating as a charity when it expected to do so. From later this year we are expecting to start operation formally as a charity and will certainly be submitting full report next year.