

CHARITY COMMISSION
FOR ENGLAND AND WALES

West Allotment Juniors

Receipts and payments accounts

CC16a

For the period
from

18-11-20

To

31-01-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subs	13,749	-	-	13,749	-
Fundraising	3,336	-	-	3,336	-
sponsorship	3,684	-	-	3,684	-
gift Aid	1,867	-	-	1,867	-
credit	83	-	-	83	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,719	-	-	22,719	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,719	-	-	22,719	-
A3 Payments					
Pitch Fees	4,200	-	-	4,200	-
League Fees	1,875	-	-	1,875	-
training fees	5,478	-	-	5,478	-
defibrillator	750	-	-	750	-
finer	30	-	-	30	-
parties	590	-	-	590	-
kit/equipment	3,474	-	-	3,474	-
tournament	95	-	-	95	-
Coerver	2,000	-	-	-	-
GK Training	205	-	-	-	-
Sundries (Ref fees , payment to leaving teams)	3,179	-	-	-	-
Subs refund	250	-	-	-	-
trophies	1,473	-	-	1,473	-
	23,599	-	-	23,599	-
Sub total					
A4 Asset and investment purchases, (see table)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total					
Total payments	23,599	-	-	23,599	-
Net of receipts/(payments)	- 880	-	-	- 880	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 880	-	-	- 880	-
Cash funds this year end					

Section B Statement of Financial Position

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
Total cash funds	14,918	-	-

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

B2 Other monetary assets

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

B3 Investment assets

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

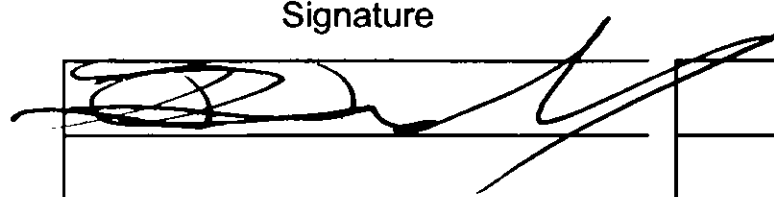
B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	David Dodds	05/03/2021



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

West Allotment Juniors

On accounts for the year
ended

31/12/21

Charity no
(if any)

1186422

Set out on pages

1, 2.

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed:

Hannah Witty

Date:

10/3/2021

Name:

HANNAH WITTY

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

CHARTERED FINANCIAL ADVISER

Address:

46 THE WYND

NORTH SHIELDS

NE30 2TE

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

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

Trustees' annual report

(Including directors' report)

for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

18	11	20			
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 Period end date

31	01	21			
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Charity name
West Allotment
Juniors

Charity reg
no:

1	1	8	6	4	2	2
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in heathy recreation for the benefit of the inhabitants of North Tyneside and surrounding areas by the provision of facilities for junior football.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provided boys and girls from age 6 to 17 the facilities to train and play junior football in various local leagues. WE promote respect for each other and their peers and to encourage a heathy lifestyle.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are mindful of and has regard to the obligation to provide activities for the public benefit. Our structure allows are to grow and develop to play an important part in our local community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not have the funds to make grants
Policy on social investment including program related investment	Para 1.38	We have collected and distributed food to local food banks.
Contribution made by volunteers	Para 1.38	The contribution by our volunteers who are drawn from the local community is vital. All of our volunteers who are directly involved with the children have the necessary FA safeguarding.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have achieved success in our local community by seeing the number of children playing in teams grow. We have also increased the number of coaches. Our growth we believe is sustainable to allow us to grow and offer more opportunities. We have also formed a good relationship with our local cricket club to encourage children to try different sports. We have maintained our FA Chartered Standard which shows we are well run for now and the future.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	Our objective is to grow by at least one new team a year and we achieved this.
Performance of fundraising activities against objectives set	Para 1.41	We held a number of fund raising activities and these Contributed to our sound financial base.
Investment performance against objectives	Para 1.41	We achieved our aim of being solvent with cash in the bank if needed.
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The trustees have considered the accounts and the fact that we are well placed with good level of funds
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our bank balance is positive however throughout the year and when COVID allows we will look to spend some funds on the club
Amount of reserves held	Para 1.22	Current Balance as at 31/1/21 £14,028
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Subs, sponsors, grants, fundraising such as xmas draw.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	Constitution
How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	C.I.O
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected based upon their skills, knowledge and experience needed for effective administration of the C.I O. Knowledge of junior football is also important. New trustees and reappointment is carried out by the trustees by vote and before or on appointment a copy of our constitution is provided with Latest statement of accounts

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Subject to COVID , trustees are required to attend a meeting to set out how we operate and our systems and processes
The charity's organizational structure and any wider network with which the charity works	Para 1.51	C.I.O with four trustees
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	West Allotment Juniors
Other name the charity uses	N/A
Registered charity number	1186422
Charity's principal address	75-79 Howard Street North Shields, NE30 1AF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dean Bolam	Chair	Full year	
2	Carol Wall	Treasurer	Full Year	
3	Darren Wall		Full Year	
4	David Dodds	Secretary	Full Year	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

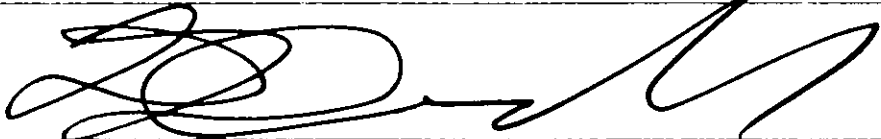
Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the Report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s) 

Full name(s) David Thomas
Erle Dodds

Position
Secretary

Date 05/03/2021