

# Trustees' Annual Report for the period

Period start date

Period end date

From

31 01 2021

To

31 01 2022

## Section A

## Reference and administration details

Charity name

West Allotment Juniors

Other names charity is known by

Registered charity number (if any)

1186422

Charity's principal address

75-79 Howard Street

North Shields

Tyne and Wear

Postcode

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	David Dodds	Secretary	Full Year	
2	Carol Wall	Treasurer	Full Year	
3	Darren Wall			
4	David Dkye	Chair	Appointed 21/10/2021	
5	Dean Bolam	Chair	Resigned 21/10/2021	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/a		

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	C.I.O
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected based upon their skills, knowledge and experience and involvement in running the junior football club. Trustees are reappointed and elected by vote. Before Appointment a copy of latest accounts and constitution is provided

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Trustees operate a whatsapp group and regularly discuss matters . Trustees also meet at least twice a year formally but also see each other most weeks at the football club.</p> <p>CIO with four trustees</p> <p>N/A</p> <p>N/A</p>
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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Promotion of community participation in healthy recreation for the benefit of inhabitants of North Tyneside and surrounding areas by the provision of facilities for junior coaches who are all FA qualified



**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

We provide boys and girls from age 6 -17 the facilities to train and play in various local leagues. We promote respect for each other and their peers and to encourage a healthy lifestyle  
We also offer the chance for adults to become fully qualified coaches under the FA guidance.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We do not have funds to make grants

We donations to the food banks at xmas of various items

The contribution by our volunteers who come from the local community and many of whom have children playing for the club is vital. All coaches have the required FA safeguarding qualifications

**Summary of the main achievements of the charity during the year**

It what has been challenging times due to covid when many children lost their confidence we feel we provided in many cases their only route to mix and enjoy sport. We have again maintained our FA Chartered Standard which shows we are well run and maintain standards. The number of teams has been maintained which is good in these difficult times. We have also had two new coaches join us .

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The trustees are happy with the amount of cash we hold in the bank and that we have no outstanding debts.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main income is from the annual subs and fundraising. We are happy that this can be maintained, Gift aid is also a valuable source of income.

Our income lets us provide equipment and facilities to run the junior club

N/A

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

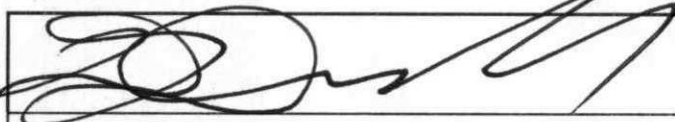
**Signed on behalf of the charity's trustees**

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
DAVID DADDIS	
Secretary	
6/10/2022.	



Chief, Bureau of the  
Internal Security Division

Enclosed for your information  
is a copy of the report of the

Internal Security Division, dated 10/10/55.

The report is being furnished to you  
for your information and for the  
Bureau of the Internal Security Division.

The report is being furnished to you  
for your information and for the  
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for your information and for the  
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The report is being furnished to you  
for your information and for the  
Bureau of the Internal Security Division.

Respectfully,  
Special Agent in Charge

Signature

Full Name

Position and Title

Date

6/10/55

Secretary

DAVID DODD





# 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

Charity Name

WEST ALLOTMENT JUNIORS

On accounts for the year  
ended

31/1/22.

Charity no  
(if any)

1186422

Set out on pages

1, 2

(remember to include the page numbers of additional sheets)

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

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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

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

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

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

Signed:

Date:

10/10/2022

Name:

ANDREW NELSON

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

CHARTERED FINANCIAL ADVISOR

Address:

12 BROWN'S CROSS

FARM

NEWCASTLE UPON TYNE, NE3302



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.

Handwritten notes in the disclosure box:

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462. 2475/76 - 2476/77

463. 2476/77 - 2477/78

464. 2477/78 - 2478/79

465. 2478/79 - 2479/80

466. 2479/80 - 2480/81

467. 2480/81 - 2481/82

468. 2481/82 - 2482/83

469. 2482/83 - 2483/84

470. 2483/84 - 2484/85

471. 2484/85 - 2485/86

472. 2485/86 - 2486/87

473. 2486/8





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**West Allotment Juniors**

No (if any)

## Receipts and payments accounts

**CC16a**

For the period from	Period start date 31/01/2021	To	Period end date 31/01/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subs	16,669	-	-	16,669	13,749
Fundraising	3,986	-	-	3,986	3,336
Soccer Camps	1,430	-	-	1,430	-
Sponsorship	2,100	-	-	2,100	3,684
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,185</b>	<b>-</b>	<b>-</b>	<b>24,185</b>	<b>20,769</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,185</b>	<b>-</b>	<b>-</b>	<b>24,185</b>	<b>20,769</b>
<b>A3 Payments</b>					
Pitch Fees	3,300	-	-	3,300	4,200
league fees	2,050	-	-	2,050	1,875
Training Fees	1,938	-	-	1,938	5,478
Kit/Equipment	2,745	-	-	2,745	3,474
tournaments	635	-	-	635	95
coerver coaching	4,800	-	-	4,800	2,000
Affiliation/Insurance	396	-	-	396	-
Presnetation Nights	1,472	-	-	1,472	1,473
Refs fees/DBS /Soccer camp costs/subs refund	1,680	-	-	1,680	-
<b>Sub total</b>	<b>19,016</b>	<b>-</b>	<b>-</b>	<b>19,016</b>	<b>18,595</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,016</b>	<b>-</b>	<b>-</b>	<b>19,016</b>	<b>18,595</b>
<b>Net of receipts/(payments)</b>	<b>5,169</b>	<b>-</b>	<b>-</b>	<b>5,169</b>	<b>2,174</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,169</b>	<b>-</b>	<b>-</b>	<b>5,169</b>	<b>2,174</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,418</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

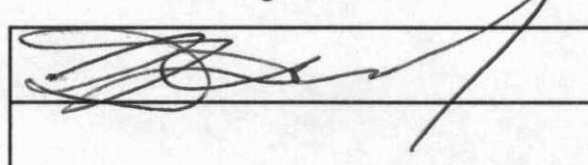
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	D. DODDY	10/10/22