

Trustees' Annual Report for the period

		Period start date					Period end date		
From		Day	Month	Year	To		Day	Month	Year
		30th	March	2020			30th	June	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Murray Spiers	Treasurer		CJFC members
2	Joseph Wright	Chairman		CJFC members
3	Leah Lister			CJFC members
4	David Milne			Other Trustees
5	Michael Glass			Other Trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Accountants	robinson + co	Oxford Chambers, New Oxford Street, Workington Cumbria, CA14 2LR

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)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

The Chairman, Vice Chair and Treasurer of Cockermouth Junior Football club serve as Trustees. They are appointed at the AGM of CJFC by club members. In addition these trustees appoint 2 independent persons to act as trustees. The Independent Trustees are selected for the additional skills and experience they have to aid the good governance of the charity.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports ("facilities" in this clause means land, buildings, equipment and organising sporting activities).

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)

The charity organises football activities for young people in the Cockermouth and surrounding area. These activities included

- Organised training sessions with qualified coaches to develop players' skills and understanding.
- Participation in competitive matches in local FA approved leagues and cup competitions, to further develop individual and team skills
- Provision of Team Kits
- Provision of equipment for training and games (balls, training aids eg cones etc)
- Providing external playing facilities to train and play matches
- Provision and maintenance of the club's own playing pitches leased from Town Council
- Developing coaches via investing in coaches training.
- Providing coaching from external providers.
- Working on a long term plan to upgrade the club's leased facility (Tarn Close) with the aim of providing additional playing pitches and a clubhouse.

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.

A club like Cockermouth cannot function without the support and commitment of its volunteers. The Trustees would like to thank all volunteers and coaches who worked tirelessly to deliver football to the young people of Cockermouth.

Summary of the main achievements of the charity during the year

The current season was severely affected by Covid which disrupted severely the ability of the club to deliver playing and training opportunities to its members.

Despite this the club was able to deliver playing and training facilities to over 325 young people in the area.

The 30 club volunteers and coaches ran 23 teams across various age groups from 7 to 18 years of age including 6 girls teams.

These activities were conducted in a safe, covid secure way, strictly following the advice of Government and the FA re social distancing, non contact, sanitising etc.

Despite the pandemic the club managed to provide hourly training sessions each week for our 325 players when government guidelines permitted. A full league fixture was also supported enabling our players to play competitive matches.

Finance- The charity takes a disciplined approach re its finances. During the period the club generated a surplus of £9k. The club previously operated as an unregistered charity. Following the accounts prepared to the 30 June 2020 the previously unregistered charity transferred its assets, amount to £25,752 of cash funds, to this, the newly formed charity. The surplus for the current period has resulted in a cash reserve at 30 June 2021 of £35k, equivalent to approximately a whole year's expenditure. The Trustees are satisfied that this level of surplus is appropriate given the clubs ambitions in relation to its development plans for Tarn Close.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity operates on a prudent basis and aims to operate at a modest surplus and to maintain a level of reserves appropriate with its anticipated future activities.

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 Charity is largely funded by player subscriptions aided by sponsorship support from local businesses and grant awards by public bodies and charities.

The charity took the decision not to charge members the monthly subscription fee during periods when government guidance did not permit training and matches.

The Charity has a long term lease on a playing field – Tarn Close. During the year the Charity continued to formulate its plan to develop Tarn Close to improve the facilities available. These plans include the building of a club house to provide basic facilities including toilets. Significant expenditure was incurred on the various professional fees required before a formal planning application can be submitted. The Trustees are confident that it has the necessary resources available to engage in a successful fundraising campaign once planning approvals are obtained.

Section F

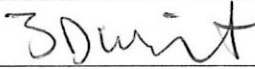
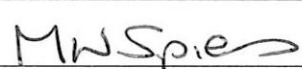
Other optional information

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)	Joseph Wright	Murray Spiers
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	14 December 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cockermouth Junior Football Club

No (if any)
1138807

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	30/03/2020		30/06/2021

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					
Player Annual Registration subs	8,565	-	-	8,565	-
Player Subscriptions	20,314	-	-	20,314	-
Sponsorship Income	1,508	-	-	1,508	-
Grants	4,409	-	-	4,409	-
Gift Aid	779	-	-	779	-
Transfer of funds from Cockermouth JFC	25,752	-	-	25,752	-
Sub total (Gross income for AR)	61,327	-	-	61,327	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,327	-	-	61,327	-
A3 Payments					
Maintenance of own playing facility	9,791	-	-	9,791	-
External playing facilities	6,209	-	-	6,209	-
FA affiliation and league costs (inc refs)	1,559	-	-	1,559	-
Club Administration (Insurance , website)	1,502	-	-	1,502	-
Tarn Close Development	3,265	-	-	3,265	-
Playing Kits and equipment	3,954	-	-	3,954	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,280	-	-	26,280	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,280	-	-	26,280	-
Net of receipts/(payments)	35,047	-	-	35,047	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	35,047	-	-	35,047	-

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 £
B1 Cash funds	Bank Account	35,047	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	35,047	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

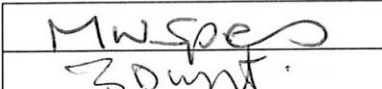
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Murray Spiers	14/12/2021
	Joseph Wright	14/12/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Cockermouth Junior Football Club

On accounts for the
period ended

30 June 2021

Charity no
(if any)

1188807

Set out on pages

1 to 2 of the Receipts and Payments Accounts

(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 period ended 30 / 06 / 2021.

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 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.

Signed:

P Ellwood

Date:

14/12/21

Name:

Mr Peter Ellwood

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

FCA

Address:

robinson+co, Oxford Chambers, New Oxford Street, Workington, CA14 2LR

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.

Nothing to disclose