

Trustees' Annual Report for the period

Period start date		Period end date		
From	1st	July	Year	2021
			To	Day 30th
				Month June
				Year 2022

Section A

Reference and administration details

Charity name Cockermouth Junior Football Club

Other names charity is known by

Registered charity number (if any) 1188807

Charity's principal address

Manor House

Papcastle

Cockermouth

CA13 0JT

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		Resigned 15/9/22	CJFC members
4	David Milne		Resigned 15/9/22	Other Trustees
5	Michael Glass			Other Trustees
6	Jonny Allport		Appointed 15/9/22	Other Trustees
7	Nicola Wilson		Appointed 15/9/22	Other Trustees
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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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. Thanks also to Dave Milne and Leah Lister who resigned as Trustees in September 22.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Cockermouth Junior Football Club had a successful year following the disruption of the last couple of years.

The 40+ club volunteers and coaches ran 29 teams across various age groups from 7 to 18 years of age including 7 girls teams.

The club managed to provide hourly training sessions each week for 386 registered players -a record number. . A full league fixture was also supported enabling our players to play competitive matches. With the increasing numbers of young people joining the club the club is finding it increasingly challenging to find playing facilities to accommodate such a number. Fortunately the club was able to source additional facilities for both training and playing competitive matches but is very aware that long term solutions will need to be found.

Finance- The charity takes a disciplined approach re its finances. During the year the club generated a surplus of £17k in the year, resulting in a cash reserve at the end of the year of £52k. The level of surplus is higher than last year reflecting a year which fortunately was largely unaffected by Covid. 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 current year's financial statements reflect a year largely unaffected by Covid, unlike the previous year. Consequently costs associated with playing facilities returned to normal levels, as did associated playing fee income. Club sponsorship from local businesses supported the £9k the club spent on kit and equipment to support the clubs activities.

The Charity has a long term lease on a playing field – Tarn Close. A planning application had been made to develop Tarn Close to include the building of a club house to provide basic facilities including toilets. No significant costs were incurred related to the planning application this year whilst planning objections were addressed. We are pleased to report that planning approval was finally received in December 2022 and the club can now proceed with its fund raising plans. The Trustees are confident that it has the necessary resources available to engage in a successful fundraising campaign.

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)

MW Spier	J DW
MURRAY SPIERS	JOSEPH DESTONARD WRIGHT
TREASURER	CHAIRMAN

Full name(s)

Position (eg Secretary, Chair, etc)

Date

3/1/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cockermouth Junior Football Club

No (if any)
1188807

Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
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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 £
A1 Receipts					
Player Annual Registration subs	9,650	-	-	9,650	8,565
Player Subscriptions	38,400	-	-	38,400	20,314
Sponsorship Income	6,247	-	-	6,247	1,508
Grants	1,529	2,000	-	3,529	4,409
Gift Aid	-	-	-	-	779
Other	144	-	-	144	-
Transfer of funds from Cockermouth JFC	-	-	-	-	25,752
Sub total (Gross income for AR)	55,970	2,000	-	57,970	61,327
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,970	2,000	-	57,970	61,327
A3 Payments					
Maintenance of own playing facility	3,238	2,000	-	5,238	9,791
External playing facilities	15,758	-	-	15,758	6,209
FA affiliation and league costs (inc refs)	6,090	-	-	6,090	1,559
Club Administration (Insurance , website)	2,385	-	-	2,385	1,502
Tarn Close Development	-	-	-	-	3,265
Playing Kits and equipment	8,998	-	-	8,998	3,954
Coach Development	1,923	-	-	1,923	-
Donations	251	-	-	251	-
	-	-	-	-	-
Sub total	38,643	2,000	-	40,643	26,280
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,643	2,000	-	40,643	26,280
Net of receipts/(payments)	17,327	-	-	17,327	35,047
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,047	-	-	35,047	-
Cash funds this year end	52,374	-	-	52,374	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	52,374	-	-
		-	-	-
		-	-	-
	Total cash funds	52,374	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	MW Spies	Murray Spiers	03/01/2023	
	3 DW	Joseph Wright	03/01/2023	



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 2022

**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 year ended 30 / 06 / 2022.

**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:

3/1/23

Name:

Mr Peter Ellwood

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

FCA

Address:

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

Section B**Disclosure**

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