

**BLYTH SPARTANS JUNIORS FOOTBALL CLUB
TRUSTEES REPORT
FOR THE PERIOD ENDED 31 MAY 2021**

LEGAL INFORMATION

ADDRESS

Wensleydale Playing Fields, Blyth. Northumberland. NE24 3EZ.

WEBSITE

www.blythspartansjuniors.co.uk

CHARITY NUMBER

1190297

TRUSTEES

Keith Whisson - Chairman
Craig Nicholson
Andrea Thompson - Treasurer
Craig Muldoon
Andrew Thompson
Barry Easton
Katherine Burns
Darren Maguire

BANKERS

Barclays Bank PLC
Business Direct
Leicestershire
LE87 2BB

INDEPENDENT EXAMINER

Paul Hutchinson FCA
Harrison Hutchinson Limited
246 Park View
Whitley Bay
Tyne and Wear
NE26 3QX

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STRUCTURE, GOVERNANCE AND MANAGEMENT

- Type of governing document

The fund is a Charitable Incorporated Organisation (CIO) registered on 8th July 2020.

- How charity is constituted

The fund is a CIO and is governed by the rules of the Charity Commission.

- Trustee selection methods

When the trustees need to appoint a new trustee to replace a trustee, it is placed on the next available trustees meeting agenda for discussion. The members make their suggestions and should the individual be acceptable (i.e. they perform said role in their professional life), they are welcomed along to the following meeting.

- Induction and training of trustees

New trustees are provided with suitable documentation upon taking up post to ensure a good knowledge of their responsibilities. All members take an appropriate part in the tasks involved in the furtherance of our objectives.

- Organisational structure of charity

The organisational structure consists of eight trustees, two committee members (who are non-trustees) and one advisor (who is also not a trustee). As with all organisations of this nature, volunteers also play a vital role in furthering the charitable objectives but in a non-influencing role.

OBJECTIVES AND ACTIVITIES

- Purposes of charity

The object of the CIO is for the promotion of community participation in healthy recreation in Blyth and the surrounding areas and in particular by the provision of facilities for the playing and coaching of youth football. These facilities also need to be affordable for the community.

- Summary of main activities

The donations and grant income received provides a large percentage of the money required for our operations and we also consider ourselves to be very fortunate to have a steady income stream from team generated funds and team sponsors.

- Consideration of public benefit

The Trustees have read the Charity Commission guidance on public benefit and are satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

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ACHIEVEMENTS AND PERFORMANCE

- Main achievements

The main achievement in the period was the provision of a new 3G pitch, built in a short period of time and thus enabling the club to continue to grow at a rapid rate.

- Performance

The trustees are pleased to report that funds continue to increase year on year and stand at as at £105,769 as at 31 May 2021 (2020: £55,938). Thanks to funding from donations, team sponsors and grants (amongst others), the CIO is able to continue the objectives of the promotion of youth football.

FINANCIAL REVIEW

- Financial position as at the year end

In terms of receipts (amounting to £104,819), Donations accounted for £37,504, Grants for £26,124, Team Funds for £18,765 and Team Sponsors for £16,387. In terms of payments (amounting to £51,998), Team expenditure accounted for £16,861 and Kit and equipment for £11,273. Affiliations accounted for £4,267, Venue hire for £3,371, Maintenance for £5,885 and Trophies for £2,740.

- Reserves policy

The trustees have established a reserves policy, to hold in available balance an amount equal to between three and four months of operating costs.

- Amount of reserves held

Our available balance at the balance sheet date was £105,057 (2020: £52,236). The Trustees are satisfied that they have sufficient reserves on hand to enable the fund to function effectively in the coming year.

- Principal source of funds

Our principal sources of funding remain a mixture of Grant funding, sponsorship and donations. Although Covid-19 played an adverse part in reducing these sources of funding, the Trustees are confident that funding is now “coming back” to hopefully pre-pandemic levels.

- Risks facing charity

The Trustees have overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reassurance that:

- its assets are safeguarded against unauthorised use or disposition;
- proper records are maintained and financial information used within the Charity or for publication is reliable;
- the Charity complies with relevant laws and regulations.

The Trustees have made an assessment of the major risks facing the charity and are satisfied that there are policies in place to minimise these risks.

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Part 8 of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 25 August 2022 and signed on their behalf by

Keith Whisson
TRUSTEE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
BLYTH SPARTANS JUNIORS FOOTBALL CLUB	1190297

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	08/07/2020		31/05/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	37,504	-	-	37,504	-
Sponsorship	16,387	-	-	16,387	-
Grants	26,124	-	-	26,124	-
Team Funds	18,765	-	-	18,765	-
Miscellaneous	1,393	-	-	1,393	-
Cash	595	-	-	595	-
Kitchen Income	1,966	-	-	1,966	-
Little Spartans Income	2,085	-	-	2,085	-
Sub total (Gross income for AR)	104,819	-	-	104,819	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,819	-	-	104,819	-
A3 Payments					
Kit & Equipment	11,273	-	-	11,273	-
Teams Own Expenditure	16,861	-	-	16,861	-
Affiliations/League & Cup Entry	4,267	-	-	4,267	-
Training Venue Hire	3,371	-	-	3,371	-
Pitch Maintenance	3,228	-	-	3,228	-
Trophies	2,740	-	-	2,740	-
Building Maintenance	2,657	-	-	2,657	-
Referees Fees	1,976	-	-	1,976	-
Other Expenditure	1,947	-	-	1,947	-
Kitchen Expenditure	1,293	-	-	1,293	-
Little Spartans Expenditure	1,109	-	-	1,109	-
Governance and Fees	1,275	-	-	1,275	-
Sub total	51,998	-	-	51,998	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,998	-	-	51,998	-
Net of receipts/(payments)	52,821	-	-	52,821	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,236	-	-	52,236	52,236
Cash funds this year end	105,057	-	-	105,057	52,236

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	Current Account Balance	105,057	-	-
	Unbanked Cash	-	-	-
		-	-	-
	Total cash funds	105,057	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Keith Whisson	25.08.2022	



Section A Independent Examiner's Report

**Report to the
trustees/members of**

Charity Name
Blyth Spartans Juniors Football Club

**On accounts for the year
ended**

31st May 2021

**Charity no
(if any)**

1190297

Set out on pages

1 and 2 plus PDF supplement

(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 31st May 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").

**Independent
examiner's statement**

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.

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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

Name:

Paul Stanley Hutchinson

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

FCA

Address:

246 Park View, Whitley Bay

Tyne and Wear

NE26 3QX

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.