



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 01/06/2023 Period start date to 31/05/2024 Period end date**

**Charity name: Blyth Spartans Juniors Football Club**

**Charity registration number: 1190297**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	See report page 2
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	See report page 2
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	See report page 2

## **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	See report page 2
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	See report page 3

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See report page 3
Performance of fundraising activities against objectives set	Para 1.41	See report page 3
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See report page 3
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See report page 3
Amount of reserves held	Para 1.22	See report page 3
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	See report page 3
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	See report page 3
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	See report page 2
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	See report page 2
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	See report page 2

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	See report page 2
The charity's organisational structure and any wider network with which the charity works	Para 1.51	See report page 2
Relationship with any related parties	Para 1.51	N/A
Other		

## Reference and Administrative details

Charity name	Blyth Spartans Juniors Football Club
Other name the charity uses	N/A
Registered charity number	1190297
Charity's principal address	Wensleydale Playing Field, Blyth, Northumberland, NE24 3EZ

## 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	See attached			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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

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## **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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### **Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Keith Whisson	
Position (eg Secretary, Chair, etc)	Chairman	

Date	20 <sup>th</sup> December 2024
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**BLYTH SPARTANS JUNIORS FOOTBALL CLUB  
TRUSTEES REPORT  
FOR THE PERIOD ENDED 31 MAY 2024**

**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.



**BLYTH SPARTANS JUNIORS FOOTBALL CLUB**  
**TRUSTEES REPORT**  
**FOR THE PERIOD ENDED 31 MAY 2024**

**ACHIEVEMENTS AND PERFORMANCE**

- **Main achievements**

The main achievements in the year to May 2024 include stability within the club and providing football and sport to over 700 children in the area as well as supporting holiday camps throughout the year providing additional support to working families. We also teamed up with a group of local gardeners to create a memorial garden on our site for people to sit and reflect on lost loved ones who now have permanent seats with plaques in their memory.

- **Performance**

The trustees are pleased to report that funds continue to increase year on year and stand at as at £120,744 as at 31 May 2024 (2023: £107,163). 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 during the year, they amounted to £199,127 (2023: £151,309) whilst expenditure amounted to £139,496 (2023: £139,471) and can be analysed as:

INCOME	2024	2023	EXPENDITURE	2024	2023
Donations	101,217	87,498	Kit & equipment	28,619	74,067
Sponsorship	25,902	26,956	Team expenses	55,529	10,868
Grants	12,354	12,354	Affiliations	8,865	6,571
Team funds	50,059	14,491	Training venue hire	1,470	5,078
Miscellaneous	716	454	Pitch maintenance	4,047	5,317
Cash	300	1,755	Trophies	3,348	3,497
Kitchen income	1,145	3,544	Building maintenance	3,213	4,510
Little Spartans	7,434	4,257	Referees fees	4,108	385
			Other expenditure	2,901	5,095
			Kitchen expenditure	1,318	557
			Little Spartans	6,258	2,560
			Governance & fees	19,820	20,966
	199,127	151,309		139,496	139,471

- **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 £180,041 (2023: £120,410). 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.

**BLYTH SPARTANS JUNIORS FOOTBALL CLUB  
TRUSTEES REPORT  
FOR THE PERIOD ENDED 31 MAY 2024**

**ACHIEVEMENTS AND PERFORMANCE (continued)**

• 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.

**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 judgments 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 20<sup>th</sup> December 2024 and signed on their behalf by

  
Keith Whisson  
TRUSTEE



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
BLYTH SPARTANS JUNIORS FOOTBALL CLUB

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1:

## Receipts and payments account

For the period from	Period start date 6/1/2023	To
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>			
Donations	101,217	-	-
Sponsorship	25,902	-	-
Grants	12,354	-	-
Team Funds	50,059	-	-
Miscellaneous	716	-	-
Cash	300	-	-
Kitchen Income	1,145	-	-
Little Spartans Income	7,434	-	-
<b>Sub total (Gross income for AR)</b>	199,127	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	199,127	-	-

### A3 Payments

Kit & Equipment	28,619	-	-
Teams Own Expenditure	55,529	-	-
Affiliations/League & Cup Entry	8,865	-	-
Training Venue Hire	1,470	-	-
Pitch Maintenance	4,047	-	-
Trophies	3,348	-	-
Building Maintenance	3,213	-	-
Referees Fees	4,108	-	-
Other Expenditure	2,901	-	-
Kitchen Expenditure	1,318	-	-
Little Spartans Expenditure	6,258	-	-
Governance and Fees	19,820	-	-
<b>Sub total</b>	139,496	-	-

### A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-

<b>Sub total</b>	-	-	-
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<b>Total payments</b>	139,496	-	-
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<b>Net of receipts/(payments)</b>	59,631	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	120,410	-	-
<b>Cash funds this year end</b>	180,041	-	-

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

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Current Account Balance	120,744
	Capital receipts and payments	59,297
	<b>Total cash funds</b>	180,041
	(agree balances with receipts and payments account(s))	OK

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

	Details	Fund to which asset belongs
<b>B3 Investment assets</b>		

	Details	Fund to which asset belongs
<b>B4 Assets retained for the charity's own use</b>		


**B5 Liabilities**

Details	Fund to which liability relates

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

Signature	Print Name
	Keith Williams

o (if any)
190297
ounts
Period end date
5/31/2024

CC16a
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Total funds	Last year
to the nearest £	to the nearest £

101,217	87,498
25,902	26,956
12,354	12,354
50,059	14,491
716	454
300	1,755
1,145	3,544
7,434	4,257
199,127	151,309

-	-
-	-
-	-

199,127	151,309
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28,619	74,067
55,529	10,868
8,865	6,571
1,470	5,078
4,047	5,317
3,348	3,497
3,213	4,510
4,108	385
2,901	5,095
1,318	557
6,258	2,560
19,820	20,965
139,496	139,470

-	
-	

-	-
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139,496	139,470
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59,631	11,839
-	-
120,410	108,571
180,041	120,410

the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

Amount due  
(optional)

-	
-	
-	
-	
-	

When due  
(optional)

lame	Date of approval
hisson	





Section A

Independent Examiner's Report

Report to the trustees

Blyth Spartans Juniors Football Club

On accounts for the year  
ended

31<sup>st</sup> May 2024

Charity no  
(if any)

1190297

Set out on pages

1 and 2 plus PDF supplement

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> May 2024.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:

P.S. Hutchinson

Date:

18-12-2024

Name:

Paul Stanley Hutchinson

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

FCA

Address:

246 Park View

Tyne and Wear

NE26 3QX

Only complete if the examiner needs to highlight material 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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

BLYTH SPARTANS JUNIORS FOOTBALL CLUB

1190297

## Receipts and payments accounts

CC16a

For the period  
from

01/06/2023


To

31/05/2024

### 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 £
<b>A1 Receipts</b>					
Donations	101,217	-	-	101,217	87,498
Sponsorship	25,902	-	-	25,902	26,956
Grants	12,354	-	-	12,354	12,354
Team Funds	50,059	-	-	50,059	14,481
Miscellaneous	716	-	-	716	454
Cash	300	-	-	300	1,755
Kitchen Income	1,145	-	-	1,145	3,544
Little Spartans Income	7,434	-	-	7,434	4,257
<b>Sub total (Gross income for AR)</b>	<b>199,127</b>	<b>-</b>	<b>-</b>	<b>199,127</b>	<b>151,309</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>199,127</b>	<b>-</b>	<b>-</b>	<b>199,127</b>	<b>151,309</b>
<b>A3 Payments</b>					
Kit & Equipment	28,819	-	-	28,819	74,067
Teams Own Expenditure	55,529	-	-	55,529	10,888
Affiliations/League & Cup Entry	8,865	-	-	8,865	6,571
Training Venue Hire	1,470	-	-	1,470	5,078
Pitch Maintenance	4,047	-	-	4,047	5,317
Trophies	3,348	-	-	3,348	3,497
Building Maintenance	3,213	-	-	3,213	4,510
Referees Fees	4,108	-	-	4,108	385
Other Expenditure	2,901	-	-	2,901	5,095
Kitchen Expenditure	1,318	-	-	1,318	557
Little Spartans Expenditure	6,258	-	-	6,258	2,560
Governance and Fees	19,820	-	-	19,820	20,965
<b>Sub total</b>	<b>139,496</b>	<b>-</b>	<b>-</b>	<b>139,496</b>	<b>139,470</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>139,496</b>	<b>-</b>	<b>-</b>	<b>139,496</b>	<b>139,470</b>
<b>Net of receipts/(payments)</b>	<b>59,631</b>	<b>-</b>	<b>-</b>	<b>59,631</b>	<b>11,839</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>120,410</b>	<b>-</b>	<b>-</b>	<b>120,410</b>	<b>108,571</b>
<b>Cash funds this year end</b>	<b>180,041</b>	<b>-</b>	<b>-</b>	<b>180,041</b>	<b>120,410</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>	Current Account Balance	120,744	-	-
	Capital receipts and payments	59,297	-	-
			-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	180,041	-	-
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	23.1.2024