

The Junction Elite Project (CIO)

Trustees' Annual Report and Receipts & Payments Accounts

For the extended period 1 April 2024 to 31 May 2025

Trustees' Annual Report

Charity details

Charity name: The Junction Elite Project (CIO)

Charity number: 1191120

Principal address: 98 Gregory Crescent, SE9 5RY

Trustees during the period: Aaron Stocker, Belinda Blake, Billy Oram

Objectives and activities

The Junction Elite Project exists to remove financial and social barriers to participation in football, promoting physical health, mental wellbeing and positive social outcomes. During the period, the charity delivered regular football activity for young people and adults across South-West London, including league participation, structured training, and subsidised access through its bursary model.

Public benefit

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit. The charity's activities are open and inclusive, and provide demonstrable benefit through improved health, wellbeing, social connection and access to structured sport.

Achievements and performance

Over 400 individuals were provided with regular football activities during the period. The charity continued to support individuals who would otherwise face financial barriers to participation, contributing to improved confidence, routine, community connection and physical activity.

Financial review

The charity generated total receipts of £170,437.94 and total payments of £169,581.65 for the period, resulting in a net surplus of £856.29. Cash funds at the end of the period were £1,146.29.

Accounting period

This set of accounts covers an extended accounting period from 1 April 2024 to 31 May 2025. This reflects the trustees' decision to change the charity's financial year end from 31 March to 31 May going forward.

Additional note on opening balance

The opening balance includes £265 of cash held at the previous year end which was subsequently used directly for charitable activity expenditure (e.g. match officials' fees) rather than passing through the charity's bank account.

Reserves policy

The charity aims to maintain modest reserves where possible to ensure continuity of provision and resilience against unexpected costs. Given the scale of activity and cost pressures, reserves remain limited and continue to be actively monitored by the trustees.

Plans for future periods

The trustees intend to continue expanding access to football through fundraising, partnerships and improved organisational systems, while strengthening governance and financial sustainability.

Structure, governance and management

The Junction Elite Project is a Charitable Incorporated Organisation governed by its trustees. The trustees are responsible for strategic direction, oversight and compliance. Day-to-day activities are delivered through volunteers and coaches supporting the charity's objectives.

Risk management

Key risks identified include financial sustainability, safeguarding, volunteer capacity and access to facilities. The trustees manage these risks through regular financial monitoring, safeguarding policies, and ongoing engagement with volunteers and partners.

Receipts and Payments Account (all funds unrestricted)

Receipts	Amount
membership subscription	£90,996.19
donation	£37,771.51
gift aid	£30,911.05
activity equipment purchase	£5,125.83
incoming refund	£5,068.21
refund	£480.00
activity referee fee	£85.15
Total receipts	£170,437.94

Payments	Amount
Coaching fees	£71,663.75
facility hire	£41,078.32
equipment purchase	£17,240.19
activity referee fee	£12,574.91
activity fees	£12,521.66
service subscription	£7,294.57
donation	£3,882.50
refund	£1,841.00
outgoing donation	£1,500.00
expense reimbursement	£779.75
incoming refund	£265.00
Total payments	£169,581.65

Statement of Assets and Liabilities

Cash at bank / in hand at start of period	£290.00
Net receipts/(payments) for the period	£856.29
Cash at bank / in hand at end of period	£1,146.29

Notes to the accounts

Basis of preparation

The accounts have been prepared on a receipts and payments basis in accordance with Charity Commission guidance.

Funds

The charity had no restricted funds during the period. All funds are unrestricted.

Cash transactions

Some small items of expenditure were paid directly using cash held by the charity rather than through the bank account, which is reflected within expenditure totals.

Going concern

The trustees consider the charity to be a going concern.

Trustees' responsibilities

The trustees are responsible for maintaining proper accounting records and preparing accounts.



Section A

Independent Examiner's Report

Report to the trustees

The Junction Elite Project

On accounts for the year
ended

31/5/25

Charity no
(if any)

1191120

Set out on pages

Pages 1-4

(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 **31 / 05 / 2025**.

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.

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

Signed: A Mensah

Date: 22/01/2026

Name: Anthony Mensah

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

BSc Accounting & Finance
Bookkeeper / Finance Professional

Address:

1ST & 2ND FLOOR
18-21 CORSHAM STREET
LONDON
N1 6DR

Section B

Disclosure

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.

N/A