

Charity Registration Number 1193874

Rastrick Junior Football Club - CIO

Annual Report and Financial Statements (unaudited)

For the Year Ended 31 March 2024

RASTRICK JUNIOR FOOTBALL CLUB - Charity Number 1193874

TRUSTEES' REPORT

The trustees are pleased to present their annual report and financial statements for the financial year ended 31 March 2024.

CHARITY OBJECTS

The Charity [the "Club"] was registered with the Charity Commission as a Charitable Incorporated Organisation on 22 March 2021 and its Objects are:

"The promotion of community participation in healthy recreation for the benefit of children and young people living in, but not restricted to, Rastrick and surrounding areas, by the provision of facilities for playing football."

ACTIVITIES

The Club provides training facilities and runs junior football teams that participate in the Huddersfield and District Junior Football League, from Under 7 to Under 18 age groups. We have well over 400 young people who regularly take part in football activities, both boys and girls.

Our emphasis is on providing young people with the opportunity to play football in a positive and supportive atmosphere that encourages player development but prioritises participation over winning. Young people are welcome, irrespective of ability.

We welcome players, parents and supporters from all backgrounds, as defined by the protected characteristics within the Equality Act 2010.

During the course of the year, we completed the development of a new club house to improve the facilities available to young people and we gratefully acknowledge the support of the Football Foundation, Garfield Weston, Rastrick Big Local, Rastrick Grammar School Foundation and the many volunteers who have helped make this possible through funding and other support. The new club house provides changing rooms, toilets, a kitchen and meeting facilities.

In June 2023 we held a football tournament which was attended by hundreds of young children and spectators. As well as providing football activities, the tournament allowed us to raise essential funds for our charitable activities and the tournament was one of several fundraising events that we held during the course of the year.

We are committed to making our activities as accessible as possible and we recognise the challenging financial situation many families find themselves in. No child is ever denied the opportunity of playing football because their families are unable to afford the cost and our player subscription fees were less than £3.50 per week.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The overall management and governance of the Charity is carried out by a committee of volunteer trustees which delegates the day-to-day running of the charity to an Operational Committee comprising trustees and other volunteers.

The trustees have responsibility for ensuring the Charity is properly funded through subscriptions and other means, including grants and fundraising activities.

The Charity has developed a Strategic Risk Register which highlights a range of risks,

including risks relating to child safeguarding, health & safety and financial management. There are mitigation risks in place to manage all identified risks.

The Charity regularly reviews its operations to ensure they are delivering a significant public benefit, as required by the Charity Commission.

INCOME AND EXPENDITURE (PROFIT & LOSS)

Income

The total incoming resources for the year ending 31 March 2024 were £108,305.

Expenditure

Total expenditure for the year ending 31 March 2024 was £161,667.

Surplus

There was a deficit of income over expenditure of £53,362.

The Charity's Profit & Loss account for 2023-24 included a depreciation sum of £19,688 for the clubhouse and a number of one-off and exceptional costs. For the financial year 2024-25, Trustees are forecasting a modest surplus and have no concerns to highlight.

EXPRESSION OF APPRECIATION

We should like to express our appreciation to the many volunteers and local businesses that support the Charity and make possible the activities that we provide in the community; the Club quite simply could not do what it does without them.



As highlighted above, we should also like to express our gratitude and appreciation to the Football Foundation, Rastrick Big Local, Rastrick Grammar School Foundation and Garfield Weston for providing funding for the development of the new clubhouse.

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Mr. M Ford (Chair) Mr. S Evans Mrs. S Goodall Miss L Horner (appointed 16.09.24) Mrs. L Moi Mr. J Rider Mr. C Whittaker Ms. S Whittaker
Registered address	Rastrick Junior Football Club RJFC Clubhouse Carr Green Lane BRIGHOUSE West Yorkshire HD6 3LT
Charity Registration Number	1193874
Bankers	Virgin Money
Independent Examiners	Horley Green Chartered Accountants Horley Green House Horley Green Road Halifax HX3 6AS

Approved by the Board of Trustees on 16th September 2024 and signed electronically on behalf of the Board by:

Lydia Moi

.....
Mrs. Lydia Moi
Trustee

Sara Goodall

.....
Mrs. Sara Goodall
Trustee

Profit and Loss

Rastrick Junior Football Club For the year ended 31 March 2024

Turnover	
Fund raising	32,614.03
Interest Income	10.79
Sales	6,925.98
Subs (income)	68,673.31
Total Turnover	108,224.11
Cost of Sales	
Affiliation	1,828.25
Direct Expenses	33,656.18
Presentations and Awards	6,457.28
Total Cost of Sales	41,941.71
Gross Profit	66,282.40
Administrative Costs	
Bank Fees	1,220.91
Clubhouse costs	1,020.32
Depreciation Expense	19,688.00
Fines	480.00
Fundraising costs	9,456.54
General Expenses	7,511.00
Insurance	3,786.02
IT Software and Consumables	245.28
Kit and equipment	18,935.67
Misc costs	451.97
Pitch Hire	34,450.00
Rates	1,700.00
Rent	(2,860.00)
Repairs & Maintenance	17,753.95
Training costs (coaches)	4,910.00
Telephone & Internet	239.58
Tournament costs	342.00
Tournament entry fee	395.00
Total Administrative Costs	119,726.24
Operating Profit	(53,443.84)
Other Income	
Petty Cash	81.84
Total Other Income	81.84
Profit on Ordinary Activities Before Taxation	(53,362.00)
Profit after Taxation	(53,362.00)

Balance Sheet

Rastrick Junior Football Club
As at 31 March 2024

Fixed Assets	
Tangible Assets	
Buildings	393,769.26
Less Accumulated Depreciation on Buildings	(19,688.00)
Total Tangible Assets	374,081.26
Total Fixed Assets	374,081.26
Current Assets	
Cash at bank and in hand	
Clubhouse	1,683.59
Petty Cash RJFC	999.73
RASTRICK JUNIOR FOOTBALL CLUB	1,425.70
RJFC CIO	19,485.54
Savings Account	10.79
Total Cash at bank and in hand	23,605.35
Grants	(344,884.03)
Total Current Assets	(321,278.68)
Creditors: amounts falling due within one year	
Income in Advance	16,798.21
Wages Payable - Payroll	(260.15)
Total Creditors: amounts falling due within one year	16,538.06
Net Current Assets (Liabilities)	(337,816.74)
Total Assets less Current Liabilities	36,264.52
Creditors: amounts falling due after more than one year	
Loan	20,175.00
Total Creditors: amounts falling due after more than one year	20,175.00
Net Assets	16,089.52
Capital and Reserves	
Current Year Earnings	(53,362.00)
Retained Earnings	69,451.52
Total Capital and Reserves	16,089.52

Rastrick Junior Football Club

Independent Examiner's Statement Year ended: 31st March 2024

In connection with my examination, no matter has come to my attention which leaves me to believe the financial statements are anything but a true and fair representation of the financial position as at 31st March 2024.

Richard Redhead ACA, CTA

Horley Green Chartered Accountants
Horley Green House
Horley Green Road
Claremount
Halifax
HX3 6AS

Date: 4th June 2024
