

REGISTERED CHARITY NUMBER: 1194505

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022
for
Moretonville Junior Football Club**

**Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD**

Moretonville Junior Football Club

**Report of the Trustees
for the Year Ended 30 June 2022**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1194505

Principal address
University Playing Fields
Buckingham Road
Gawcott
Buckingham
MK18 4JD

Trustees
A Checkley
L Woodham
J McAndrew
C Seymour
D Newman

Independent examiner
Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

STRUCTURE, GOVERNANCE AND MANAGEMENT

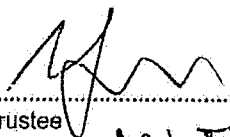
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 30 Aug 22 and signed on its behalf by:


.....
Trustee M. H. Turner

Independent Examiner's Report to the Trustees of Moretonville Junior Football Club

I report on the accounts for the year ended 30 June 2022, which are set out on pages four to seven.

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Samella Harrison
ICAEW
Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Date: 14/09/2022

Moretonville Junior Football Club

**Statement of Financial Activities
for the Year Ended 30 June 2022**

	Notes	Unrestricted funds £	Restricted fund £	Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		82,964	15,150	98,114
Activities for generating funds	2	22,500	-	22,500
Investment income	3	11	-	11
Other incoming resources		739	-	739
Total incoming resources		<u>106,214</u>	<u>15,150</u>	<u>121,364</u>
RESOURCES EXPENDED				
Costs of generating funds				
Fundraising trading: cost of goods sold and other costs		72,954	-	72,954
Charitable activities				
General		21,119	15,150	36,269
Total resources expended		<u>94,073</u>	<u>15,150</u>	<u>109,223</u>
NET INCOMING RESOURCES		<u>12,141</u>	<u>-</u>	<u>12,141</u>
RECONCILIATION OF FUNDS				
Total funds brought forward		26,480	-	26,480
TOTAL FUNDS CARRIED FORWARD		<u><u>38,621</u></u>	<u><u>-</u></u>	<u><u>38,621</u></u>

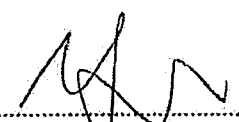
The notes form part of these financial statements

Moretonville Junior Football Club

**Balance Sheet
At 30 June 2022**

	Notes	Unrestricted funds £	Restricted fund £	Total funds £
CURRENT ASSETS				
Debtors	5	6	-	6
Cash at bank		42,626	-	42,626
		<u>42,632</u>	<u>-</u>	<u>42,632</u>
CREDITORS				
Amounts falling due within one year	6	(4,011)	-	(4,011)
		<u>38,621</u>	<u>-</u>	<u>38,621</u>
NET CURRENT ASSETS				
		<u>38,621</u>	<u>-</u>	<u>38,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>38,621</u>	<u>-</u>	<u>38,621</u>
NET ASSETS				
		<u>38,621</u>	<u>-</u>	<u>38,621</u>
FUNDS	7			
Unrestricted funds				38,621
Restricted funds				-
TOTAL FUNDS				<u>38,621</u>

The financial statements were approved by the Board of Trustees on 30 Aug 22 and were signed on its behalf by:


 Trustee M K TURNER

The notes form part of these financial statements

Moretonville Junior Football Club

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	£
Fundraising events	12,094
Shop income	10,156
Sponsorships	250
	22,500

3. INVESTMENT INCOME

	£
Deposit account interest	11

4. TRUSTEES' REMUNERATION AND BENEFITS

During the period one trustee received a £50 rebate on membership fees as part of the manager/trustee standard seasonal rebate.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	6

Moretonville Junior Football Club

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	1,411
Other creditors	2,600
	<u>4,011</u>

7. MOVEMENT IN FUNDS

	At 1/7/21 £	Net movement in funds £	At 30/6/22 £
Unrestricted funds			
General fund	26,480	12,141	38,621
TOTAL FUNDS	<u>26,480</u>	<u>12,141</u>	<u>38,621</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,214	(94,073)	12,141
Restricted funds			
Grounds Redevelopment	15,150	(15,150)	-
TOTAL FUNDS	<u>121,364</u>	<u>(109,223)</u>	<u>12,141</u>

Moretonville Junior Football Club
Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	£
INCOMING RESOURCES	
Voluntary income	
Gifts	1
Donations	82,643
Grants	15,150
Other Income	321
	98,114
Activities for generating funds	
Fundraising events	12,094
Shop income	10,156
Sponsorships	250
	22,500
Investment income	
Deposit account interest	11
Other incoming resources	
No description	739
Total incoming resources	121,364
RESOURCES EXPENDED	
Fundraising trading: cost of goods sold and other costs	
Purchases	72,954
Charitable activities	
Insurance	114
Support costs	
Management	
Rates and water	6,000
Postage and stationery	570
Advertising	60
	6,630
Finance	
Bank charges	2,550
Information technology	
Telephone	185
Repairs and renewals	26,790
	26,975
Total resources expended	109,223
Net Income	<u><u>12,141</u></u>

This page does not form part of the statutory financial statements