

REGISTERED CHARITY NUMBER: 1194505

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
Moretonville Junior Football Club**

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

Moretonville Junior Football Club
Contents of the Financial Statements
for the Year Ended 30 June 2023

	Page
Chairman's Report	1 to 2
Report of the Trustees	3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

Moretonville Junior Football Club

Chairman's Report for the Year Ended 30 June 2023

The 2022-23 football season was another successful season for MJFC. It saw us tip over the 500-player mark for the first time. It passed us by at the time but giving pause for thought it really is some achievement. When I started playing for Moretonville in 1987 it had less than 10 teams and less than 100 boys playing. To now have boys and girls playing across 30 teams plus our Moretonville minis, wildcats, development centre and GK Warz coaching is impressive. We were very proud to again receive the 3-star FA club accreditation in acknowledgement of the club's effectiveness; this is the highest standard you can achieve.

I am writing this report in my capacity as Vice- chair having temporarily picked up the baton from Claire Seymour, who had to step down from the chairs position early in the summer. Over the course of the last season, we have had other committee members step down. 2 other notable "retirees" are Helen Abbott and Paul Hubbard. Helen has been with the club for over 10 years and has overseen the refs at the club for most of that time. Her daughter left the club 5 years ago, but such is Helen's commitment she has continued to give her time to the club. Paul has been CWO at the club for over 5 years; keeping our young people safe is the most important function at the club, Paul has been a crucial member of the team, the highlight being his award as Berks and Bucks CWO of the year in 2019.

I wish to put on record my sincere thanks and gratitude to Claire, Helen, Paul, and the dozens of other people who gave up their time to provide the young people of Buckingham the best footballing experience possible.

The importance of volunteers cannot be underestimated. The trustees, management committee, non-committee support, managers, coaches, parent duties, and team reps all play a hugely significant part to the successful running of the club. We have found it harder than ever to recruit volunteers at all levels and will always welcome people who want to help. Through this summer I have been determined to fill as many of the club role vacancies as possible; I'm pleased to say with the help of Rebecca Belcher (in particular) we have been able to recruit several new volunteers so that only a handful of vacancies remain. If you know of anyone who does have time to help; we would love to talk to them.

The reason we all give up our time is to provide the young people of Buckingham with football opportunities. On pitch it has been another successful season. Our girls section continues to grow with more new girls showing interest in football all of the time. The FA wildcats programme provides the first stage of the journey for girls, and we have been proud to run that programme again.

On the boy's side, we have over 50+ people on our waiting list, which tells us that the demand for football at Moretonville is strong. Success for us is players staying in the game for life. It's great that we have 2 U17 teams this year and many players have transitioned into the Buckingham FC U18's, U23 and 1st teams. I was very proud that last year 14 "Moretonville" players played in the senior teams at (the then) Buckingham Athletic. 5 of those making first team debuts.

As ever there were promotions and relegations. Whilst winning for us isn't the most important barometer of success it was cool to see the U18 Hurricanes winning the Division 3 league and cup double, doing so at Stadium MK.

We are fully committed to supporting our young players training as referee's and that process goes from strength to strength. We have more trained referees than any other club in the region. We were very pleased to welcome Neil Holman as referee mentor this season. His role is vital in supporting these youngsters into having a positive experience when on the pitch.

We did unfortunately see a rise in poor pitch side behaviour this past season, sadly mirroring a national trend. The vast majority of coaches and parents behave in an exemplary fashion, and we mustn't let a few ruin it for the majority. We must all be empowered to call out poor behaviour when we see it and report it as is necessary.

More positively our club partners continue to thrive, especially with MK Dons, GK Warz and Sports 4 all, who do a brilliant job to support young people in our football community. We are in ongoing dialogue with our landlords Buckingham University regarding how we continue to improve the club facilities. Thanks to the hard work of Phil Drew the quality of pitches continues to improve. Over the past 5+ years Phil has sourced over £100k of investment to support the drainage, which is undoubtedly having a positive impact.

Moretonville Junior Football Club

Chairman's Report for the Year Ended 30 June 2023

As well as the excellent regular football opportunities we yet again welcomed over 3000 people to the grounds on a weekend in June for another brilliant tournament superbly ran by Dani Slater and her team. Following this we had another super presentation day, the volunteers have created an excellent new format, which works really well; we thank all of the volunteers for making it such a good day.

On the note of special people, our very own club secretary Linda Woodham was shortlisted for an "extraordinary person" award led by the RLS. This was very well deserved; she works tirelessly for the club giving more hours to its success than anyone else. For someone to beat her to the award, they must be very "extraordinary"!

In closing, I hope this summary highlights some of the key successes from the past year. Ours is a club that continues to provide fantastic opportunities for the young people of Buckingham of which we should all be very proud.

I am looking forward to continuing in my role of Vice-Chair and sincerely hope we can find a special individual who will take on the leadership of this great club and steer it into an exciting future.

Moretonville Junior Football Club

**Report of the Trustees
for the Year Ended 30 June 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. 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

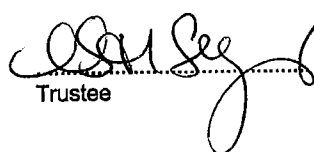
Governing document

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 17 Sept 2023 and signed on its behalf by:


Trustee

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

I report on the accounts for the year ended 30 June 2023, which are set out on pages five to ten.

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.



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

Date: 21/09/2023

Moretonville Junior Football Club

**Statement of Financial Activities
for the Year Ended 30 June 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		76,431	10,318	86,749	98,114
Activities for generating funds	2	26,379	-	26,379	22,500
Investment income	3	475	-	475	11
Other incoming resources		<u>1,510</u>	<u>-</u>	<u>1,510</u>	<u>739</u>
Total incoming resources		<u>104,795</u>	<u>10,318</u>	<u>115,113</u>	<u>121,364</u>
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs		74,210	-	74,210	72,954
Charitable activities		<u>27,686</u>	<u>10,318</u>	<u>38,004</u>	<u>36,269</u>
General					
Total resources expended		<u>101,896</u>	<u>10,318</u>	<u>112,214</u>	<u>109,223</u>
NET INCOMING RESOURCES		<u>2,899</u>	<u>-</u>	<u>2,899</u>	<u>12,141</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>38,621</u>	<u>-</u>	<u>38,621</u>	<u>26,480</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>41,520</u></u>	<u><u>-</u></u>	<u><u>41,520</u></u>	<u><u>38,621</u></u>

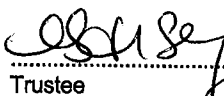
The notes form part of these financial statements

Moretonville Junior Football Club

**Balance Sheet
At 30 June 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	5	8,467	-	8,467	-
CURRENT ASSETS					
Debtors	6	670	-	670	6
Cash at bank and in hand		41,241	-	41,241	42,626
		<u>41,911</u>	<u>-</u>	<u>41,911</u>	<u>42,632</u>
CREDITORS					
Amounts falling due within one year	7	(8,858)	-	(8,858)	(4,011)
NET CURRENT ASSETS		<u>33,053</u>	<u>-</u>	<u>33,053</u>	<u>38,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,520</u>	<u>-</u>	<u>41,520</u>	<u>38,621</u>
NET ASSETS		<u>41,520</u>	<u>-</u>	<u>41,520</u>	<u>38,621</u>
FUNDS	8				
Unrestricted funds				41,520	38,621
Restricted funds				-	-
TOTAL FUNDS				<u>41,520</u>	<u>38,621</u>

The financial statements were approved by the Board of Trustees on 17 September 23 and were signed on its behalf by: CLARE SEYMOUR


Trustee

The notes form part of these financial statements

Moretonville Junior Football Club

Notes to the Financial Statements for the Year Ended 30 June 2023

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

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

	2023	2022
	£	£
Fundraising events	15,462	12,094
Shop income	9,021	10,156
Sponsorships	1,896	250
	<u>26,379</u>	<u>22,500</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>475</u>	<u>11</u>

Moretonville Junior Football Club

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2023**

4. TRUSTEES' REMUNERATION AND BENEFITS

During the period one trustee received a £50 (2021: £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 2023 nor for the year ended 30 June 2022.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
Additions	11,759	723	155	12,637
DEPRECIATION				
Charge for year	3,880	239	51	4,170
NET BOOK VALUE				
At 30 June 2023	7,879	484	104	8,467
At 30 June 2022	-	-	-	-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	670	-
Other debtors	-	6
	670	6

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	1,362	1,411
Other creditors	7,496	2,600
	8,858	4,011

8. MOVEMENT IN FUNDS

	At 1/7/22 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
General fund	38,621	2,899	41,520
TOTAL FUNDS	38,621	2,899	41,520

Moretonville Junior Football Club

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2023**

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,795	(101,896)	2,899
Restricted funds			
Grounds Redevelopment	10,318	(10,318)	-
TOTAL FUNDS	<u>115,113</u>	<u>(112,214)</u>	<u>2,899</u>

Comparatives for 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>

Comparative 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>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/21 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
General fund	26,480	15,040	41,520
TOTAL FUNDS	<u>26,480</u>	<u>15,040</u>	<u>41,520</u>

Moretonville Junior Football Club

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2023**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	211,009	(195,969)	15,040
Restricted funds			
Grounds Redevelopment	25,468	(25,468)	-
TOTAL FUNDS	<u>236,477</u>	<u>(221,437)</u>	<u>15,040</u>

Moretonville Junior Football Club
Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary income		
Gifts	-	1
Donations	75,865	82,642
Grants	10,318	15,150
Other Income	566	321
	86,749	98,114
Activities for generating funds		
Fundraising events	15,462	12,094
Shop income	9,021	10,156
Sponsorships	1,896	250
	26,379	22,500
Investment Income		
Deposit account interest	475	11
Other incoming resources		
No description	1,510	739
	115,113	121,364
Total incoming resources		
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	74,210	72,954
Charitable activities		
Insurance	1,144	114
Support costs		
Management		
Rates and water	6,000	6,000
Postage and stationery	615	570
Advertising	501	60
	7,116	6,630
Finance		
Bank charges	1,152	2,550
Plant and machinery	3,880	-
Fixtures and fittings	239	-
Computer equipment	51	-
	5,322	2,550
Information technology		
Telephone	1,229	185
Repairs and renewals	21,953	26,790
	23,182	26,975

This page does not form part of the statutory financial statements

Moretonville Junior Football Club
Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

	2023 £	2022 £
Other 4		
Accountancy and legal fees	1,240	-
Total resources expended	112,214	109,223
 Net Income	 <u>2,899</u>	 <u>12,141</u>

This page does not form part of the statutory financial statements