

REGISTERED CHARITY NUMBER: 1194505

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2024
for
Moretonville Junior Football Club**

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

Moretonville Junior Football Club
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for the Year Ended 30 June 2024

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Moretonville Junior Football Club

**Report of the Trustees
for the Year Ended 30 June 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. 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 - resigned 17/9/2023
D Newman
L Cresswell - appointed 17/9/2023

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 23rd September 2024 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 2024, which are set out on pages three to eight.

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:

Moretonville Junior Football Club

**Statement of Financial Activities
for the Year Ended 30 June 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		81,430	12,354	93,784	86,749
Activities for generating funds	2	24,126	-	24,126	26,379
Investment income	3	1,308	-	1,308	475
Other incoming resources		-	-	-	1,510
Total incoming resources		106,864	12,354	119,218	115,113
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs		75,798	-	75,798	74,210
Charitable activities					
General		22,620	12,354	34,974	38,004
Total resources expended		98,418	12,354	110,772	112,214
NET INCOMING RESOURCES		8,446	-	8,446	2,899
RECONCILIATION OF FUNDS					
Total funds brought forward		41,520	-	41,520	38,621
TOTAL FUNDS CARRIED FORWARD		49,966	-	49,966	41,520

The notes form part of these financial statements

Moretonville Junior Football Club

Balance Sheet At 30 June 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	5,079	-	5,079	8,467
CURRENT ASSETS					
Debtors	6	7,498	-	7,498	670
Cash at bank and in hand		52,669	-	52,669	41,241
		<u>60,167</u>	<u>-</u>	<u>60,167</u>	<u>41,911</u>
CREDITORS					
Amounts falling due within one year	7	(15,280)	-	(15,280)	(8,858)
NET CURRENT ASSETS		<u>44,887</u>	<u>-</u>	<u>44,887</u>	<u>33,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,966</u>	<u>-</u>	<u>49,966</u>	<u>41,520</u>
NET ASSETS		<u>49,966</u>	<u>-</u>	<u>49,966</u>	<u>41,520</u>
FUNDS	8				
Unrestricted funds				49,966	41,520
Restricted funds				-	-
TOTAL FUNDS				<u>49,966</u>	<u>41,520</u>

The financial statements were approved by the Board of Trustees on 23rd September 2024 and were signed on its behalf by:


Trustee

Moretonville Junior Football Club

Notes to the Financial Statements for the Year Ended 30 June 2024

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

	2024	2023
	£	£
Fundraising events	14,662	15,462
Shop income	7,916	9,021
Sponsorships	1,548	1,896
	<u>24,126</u>	<u>26,379</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>1,308</u>	<u>475</u>

Moretonville Junior Football Club

Notes to the Financial Statements - continued for the Year Ended 30 June 2024

4. TRUSTEES' REMUNERATION AND BENEFITS

During the period rebates on membership fees as part of the manager/trustee standard seasonal rebate scheme totalled £2,000

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2023	11,759	723	155	12,637
Additions	867	-	300	1,167
At 30 June 2024	12,626	723	455	13,804
DEPRECIATION				
At 1 July 2023	3,880	239	51	4,170
Charge for year	4,167	238	150	4,555
At 30 June 2024	8,047	477	201	8,725
NET BOOK VALUE				
At 30 June 2024	4,579	246	254	5,079
At 30 June 2023	7,879	484	104	8,467

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	250	670
Other debtors	7,248	-
	7,498	670

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	6,680	1,362
Other creditors	8,600	7,496
	15,280	8,858

Moretonville Junior Football Club

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2024**

8. MOVEMENT IN FUNDS

	At 1/7/23 £	Net movement in funds £	At 30/6/24 £
Unrestricted funds			
General fund	41,520	8,446	49,966
TOTAL FUNDS	<u>41,520</u>	<u>8,446</u>	<u>49,966</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,864	(98,418)	8,446
Restricted funds			
Grounds Redevelopment	12,354	(12,354)	-
TOTAL FUNDS	<u>119,218</u>	<u>(110,772)</u>	<u>8,446</u>

Comparatives for 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	<u>38,621</u>	<u>2,899</u>	<u>41,520</u>

Comparative 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>

Moretonville Junior Football Club

Notes to the Financial Statements - continued for the Year Ended 30 June 2024

8. MOVEMENT IN FUNDS - continued

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

	At 1/7/22 £	Net movement in funds £	At 30/6/24 £
Unrestricted funds			
General fund	38,621	11,345	49,966
TOTAL FUNDS	<u>38,621</u>	<u>11,345</u>	<u>49,966</u>

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	211,659	(200,314)	11,345
Restricted funds			
Grounds Redevelopment	22,672	(22,672)	-
TOTAL FUNDS	<u>234,331</u>	<u>(222,986)</u>	<u>11,345</u>

9. CHANGE OF NAME

The Charity has voted to change the name to Buckingham Football Club Youth effective 20 May 2024

Moretonville Junior Football Club

**Detailed Statement of Financial Activities
for the Year Ended 30 June 2024**

	2024 £	2023 £
INCOMING RESOURCES		
Voluntary income		
Gifts	(1)	-
Donations	80,492	75,865
Grants	12,354	10,318
Other Income	939	566
	93,784	86,749
 Activities for generating funds		
Fundraising events	14,662	15,462
Shop income	7,916	9,021
Sponsorships	1,548	1,896
	24,126	26,379
 Investment income		
Deposit account interest	1,308	475
 Other incoming resources		
No description	-	1,510
Total incoming resources	119,218	115,113
 RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	75,798	74,210
 Charitable activities		
Insurance	222	1,144
 Support costs		
Management		
Rates and water	6,000	6,000
Postage and stationery	-	615
Advertising	-	501
	6,000	7,116
 Finance		
Bank charges	575	1,152
Plant and machinery	4,166	3,880
Fixtures and fittings	239	239
Computer equipment	150	51
	5,130	5,322
 Information technology		
Telephone	676	1,229
Repairs and renewals	19,326	21,953
	20,002	23,182

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 2024**

	2024 £	2023 £
Other 4		
Accountancy and legal fees	3,620	1,240
Total resources expended	110,772	112,214
Net income	8,446	2,899

MORETONVILLE JUNIOR FOOTBALL CLUB
YEAR END JOURNAL
Year end 30th June 2024

Please date all journals 30/06/2024

Account Description

Debit

Credit

668 Cash in hand

Current Account

620 Prepayments

526/22 Computer equipment Charge for

524/22 Fixtures & fittings Charge for

523/22 Plant & machinery Charge for y

586 Trade debtors

800 Accounts Payable

860 Rounding

950 Capital - x,xxx Ordinary Shares

960 Retained Earnings

6,000.00

250.00

2,146.75

1.01

16,073.23

24,470.99

~~120.00~~

500.00

150.08

238.58

4,166.43

~~19,295.90~~

24,470.99

for payments

19415-90.

2712-50.