

Treasurers Report
Accountancy Period
7th July 2021 to 31st May 2022

The Clubs plans for this this period and going forward.

- To provide a safe environment that can be monitored for antisocial behaviour and damage caused by vandalism, by providing a modern CCTV installation.
- The Club have tractors and other specific machinery to maintain the grass and 3G areas that must be regularly maintained and serviced to the highest standard for the safety of the volunteer qualified staff.
- To provide and maintain a facility to promote a healthy and happy, safe environment under supervision.
- We will be forming teams to register in the Northumberland Football League and entering teams into Cup competitions.
- The Club will encourage the forming of new teams and supporting all the youth within the club pathway from 4-year-old *Maggies* to the senior level.
- To provide the equipment and kit needed to play the game of football and keep it well maintained.
- The Club encourages the taking of further coaching qualifications by our volunteer coaches which the club pays for.
- The Club makes sure that all Coaching and volunteer staff have the necessary safeguarding / First aid and DBS qualifications, Kit and equipment they need which the Club pays for.
- The Club ensures that the playing pitches and 3G area are maintained to the highest standard by qualified volunteers apart from the 3G area where the Club contacts out to a professional maintenance company at a cost to the Club, makes a quarterly visit to do specific tasks and supply reports on the 3G area and recommendations to keep the area in the best possible condition.

The Club wants to improve the whole facility for the benefit of the children in our care so they can develop socially making friends pursuing football and in a healthy safe environment.

Alex Smith

Treasurer

Burradon Juniors Association Football Club



Receipts and payments accounts

CC16a

For the period
from

07/07/2021

To

31/05/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Members' subscriptions	26,704	-	-	26,704	-
Hire of hall and equipment	9,657	-	-	9,657	-
Donations, legacies and grants	4,382	-	-	4,382	-
Fundraising events, eg raffles, jumble sales, coffee mornings etc	204	-	-	204	-
Interest on deposit account	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,947	-	-	40,947	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,947	-	-	40,947	-
A3 Payments					
Repairs, maintenance, replenishment of kit	13,218	-	-	13,218	-
FA/Tournament Fees	4,172	-	-	4,172	-
Lease Fees for Burradon Welfare Ground	1,912	-	-	1,912	-
Referee Fees	1,630	-	-	1,630	-
Sundry Expense	912	-	-	912	-
Training	910	-	-	910	-
Insurance	879	-	-	879	-
Travel	551	-	-	551	-
Legal and professional fees	790	-	-	790	-
Printing, postage, stationery and computer supplies	394	-	-	394	-
Rent/hire of rooms	332	-	-	332	-
Bank interest and charges	148	-	-	148	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,848	-	-	25,848	-
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	12,086	-	-	12,086	-
	-	-	-	-	-
Sub total	12,086	-	-	12,086	-
Total payments	37,934	-	-	37,934	-
Net of receipts/(payments)	3,013	-	-	3,013	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,721	-	-	15,721	-
Cash funds this year end	18,734	-	-	18,734	-



Receipts and payments accounts

CC16a

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BUR JUNIORS SSB Barclays Bank UK PLC (5624)	7,970	-	-
	BURRADON AFC Barclays Bank UK PLC (1518)	10,464	-	-
	Petty Cash	300	-	-
	Total cash funds	18,734	-	-
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Other assets used by the charity in delivering its objectives	60,706	-	-
	Computers and other equipment	7,869	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ALEX SMITH	04/02/2023
	PAUL BUNYAN	05/02/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

BURRADON JUNIORS ASSOCIATION FOOTBALL CLUB

**On accounts for the
period**

7th July 2021 to 31st May 2022

**Charity no
(if any)**

1195078

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

7/02/2023

Name:

Alexander Robinson

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

FCCA

Address:

Essell Accountants Limited

29 Howard Street, North Shields, Tyne and Wear, NE30 1AR



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BURRADON JUNIORS ASSOCIATION FOOTBALL CLUB

**On accounts for the
period**

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(if any)**

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7/02/2023

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qualification(s) or body
(if any):**

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Essell Accountants Limited

29 Howard Street, North Shields, Tyne and Wear, NE30 1AR