

## Chairmans Report 31<sup>st</sup> May 2023

I am delighted with how the football club has progressed during the 2022/23 season.

We are now fully operational under charitable status with trustees in place. We also have a fully functioning site that we lease, and we maintain ourselves. The standard to which we do so was recognised by Northumberland Football Association and the club received the Grounds Maintenance Team of the Year award which is testament to the skill and diligence of the volunteers at the football club.

School holiday camps have continued to be a success providing sport activities for children, and we've revamped our Magpies sessions for the youngest of children and moved the sessions indoors at Burradon Primary School to shield them from the winter weather.

We have been given accredited club status by Northumberland FA after checks to ensure everything is ran to the standard it should, which again demonstrates the diligence of the volunteers at the club.

We also held a brilliantly successful Memorial Day in honour of a former player which a football tournament along with stalls, rides and attractions which brought people from the village to site for a great day it, cementing the club at the heart of the community.

It's been a season to be proud of, and that's without even listing the achievements of the amazing kids that we are proud to have at the football club!

Paul Bunyan  
Chairman  
Burradon Juniors

Burradon Juniors Association Football Club  
Charity Number 1195078

Treasurers report for year ending 31<sup>st</sup> May 2023

Alex Smith  
Treasurer.

This season has been a successful year of reinvestment for the long-term future of Burradon Juniors.

The ongoing yearly contract with CLS to maintain the 4G four times a year and report on the condition to give recommendations on what is required to keep the 4G in the best possible condition although expensive is seen as very important.

The 4G also must have an independent specialist testing done every three years which is also expensive but to fulfil the FA quality regulations and added to the FA register and this was done within this current year.

The grassed areas have undergone extensive reseeding and a consultation with a specialist in grass/weeds treatment will be acted upon in the coming year.

All the above need investment which will eventually make the Grass pitch areas and the 4G better for the long term of the Club which is for the benefit of not only the Football Club and its players but the community in general.

The intention of the Club is to have the best we possibly can for the children within the clubs' financial boundaries and provide safe playing areas.

The Club has met all its financial commitments during this financial year, and with the dedication of the clubs many volunteers we look forward to the future.

Alex Smith





Receipts and payments accounts

CC16a

For the period  
from

01/06/2022

To

31/05/2023

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 £
<b>A1 Receipts</b>					
Members' subscriptions	32,758	-	-	32,758	26,704
Hire of hall and equipment	7,842	-	-	7,842	9,657
Donations, legacies and grants	3,847	-	-	3,847	4,382
Fundraising events, eg raffles, jumble sales, coffee mornings etc	-	-	-	-	204
Interest on deposit account	19	-	-	19	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,466</b>	<b>-</b>	<b>-</b>	<b>44,466</b>	<b>40,947</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,466</b>	<b>-</b>	<b>-</b>	<b>44,466</b>	<b>40,947</b>
<b>A3 Payments</b>					
Repairs, maintenance, replenishment of kit	13,709	-	-	13,709	13,218
FA/Tournament Fees	3,842	-	-	3,842	4,172
Lease Fees for Burradon Welfare Ground	1,500	-	-	1,500	1,912
Referee Fees	1,982	-	-	1,982	1,630
Sundry Expense	797	-	-	797	912
Training	1,065	-	-	1,065	910
Insurance	1,508	-	-	1,508	879
Travel	149	-	-	149	551
Legal and professional fees	4,617	-	-	4,617	790
Printing, postage, stationery and computer supplies	395	-	-	395	394
Rent/hire of rooms	-	-	-	-	332
Bank interest and charges	428	-	-	428	148
Light and heating	76	-	-	76	-
Telephone, internet and postage	1,643	-	-	1,643	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,711</b>	<b>-</b>	<b>-</b>	<b>31,711</b>	<b>25,848</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	8,084	-	-	8,084	12,086
	-	-	-	-	-
<b>Sub total</b>	<b>8,084</b>	<b>-</b>	<b>-</b>	<b>8,084</b>	<b>12,086</b>
<b>Total payments</b>	<b>39,795</b>	<b>-</b>	<b>-</b>	<b>39,795</b>	<b>37,934</b>
<b>Net of receipts/(payments)</b>	<b>4,671</b>	<b>-</b>	<b>-</b>	<b>4,671</b>	<b>3,013</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>18,734</b>	<b>-</b>	<b>-</b>	<b>18,734</b>	<b>15,721</b>
<b>Cash funds this year end</b>	<b>23,405</b>	<b>-</b>	<b>-</b>	<b>23,405</b>	<b>18,734</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

BURRADON JUNIORS ASSOCIATION FOOTBALL CLUB

1195078

## Receipts and payments accounts

CC16a

For the period  
from

01/06/2022

To

31/05/2023

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

#### B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
BUR JUNIORS SSB Barclays Bank UK PLC (5924)	12,073	-	-
BURRADON AFC Barclays Bank UK PLC (1518)	11,323	-	-
Petty Cash	9	-	-
<b>Total cash funds</b>	<b>23,405</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

#### B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

#### B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

#### B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Other assets used by the charity in delivering its objectives:	69,806	69,806	-
Computers and other equipment	6,853	6,853	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

#### B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Alex Smith	1/8/2023
	S.D. Miller	28/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

BURRADON JUNIORS ASSOCIATION FOOTBALL CLUB

**On accounts for the  
period**

1<sup>st</sup> June 2022 to 31<sup>st</sup> May 2023

**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 31/05/2023.

**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:**

8/8/2023

**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