

HALTWHISTLE JUBILEE FOOTBALL CLUB

England & Wales - Charity number 1196053

Details

Status Registered

Legal form CIO

Registered 2021-10-05

Register [View on the Charity Commission register](#)

Contact

Address Billy Bell
Market Square
Haltwhistle
NE49 0BQ

Phone 07710502799

Email haltwhistejubes@gmail.com

Website <https://www.haltyjubes.co.uk/>

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN NETHERTON AND THE SURROUNDING AREAS BY THE PROMOTION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING FOOTBALL ACTIVITIES).

Activities: The charity exists to promote and assist in the growth and development of football for all ages within the local community of Haltwhistle.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£37,289	£39,116	-	-
2024-05-31	£39,304	£41,412	-	-
2023-05-31	£15,082	£17,421	-	-
2022-05-31	£45,998	£54,933	-	-

Trustees

Name	Role	Appointed
Richard Hind	Chair	2021-06-01
Alan Thomas Batey		2021-06-01
Cameron Bell		2021-06-01
Mark Dixon		2021-06-01

HALTWHISTLE JUBILEE FOOTBALL CLUB

England & Wales - Charity number 1196053

Accounts



Trustees' Annual Report for the period

From Period start date 01/06/2024 To Period end date 31/05/2025

Charity name: Haltwhistle Jubilee Football Club

Charity registration number: 1196053

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Continued development for opportunities to play football for all ages in the Haltwhistle Community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We continue to operate teams across many groups. For example, children within the community of Haltwhistle are able to engage and enjoy learning about and playing football, creating their own stories within the game whilst seeing the benefits of their efforts and the team spirit that football can bring. We provide football to the whole community, providing the best facilities and supporting the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees continue to have regard for the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The club has continued to witness progression and growth in the past twelve months. The club continues to invest in infrastructure and equipment, which facilitates the delivery of a stronger and more sustainable base for the future. We have witnessed growth in terms of both teams, players and volunteers in the past year. We have put in place foundations which will allow the club diversity into offering both female and disability football in the near future. We strive to offer football to all at the lowest possible cost; so we offer football to as many as possible in our local community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attached accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our Club retains on deposit in it's accounts a minimum of £1,000 at the end of each financial year.
Amount of reserves held	Para 1.22	As above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CID
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Haltwhistle Jubilee Football Club
Other name the charity uses	
Registered charity number	1196053
Charity's principal address	Billy Bells, Market Square, Haltwhistle, Northumberland, NE49 0BQ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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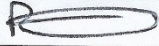

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD HIND	Cameron Bell
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	29.3.26	

Cash In Bank	1148.39		SENIORS	JUNIORS				SENIORS	JUNIORS	
INCOME	1148.39									
Donation			£ 5,000.00	£ 5,000.00					£ 7.12	
Sponsorship - Northumbria Stone				£ 675.00				£ 637.28		
Junior Prize Giving				£ 165.00					£ 60.00	
								£ 27.99		
									£ 101.75	
								£ 185.85		
								£ 649.60	£ 324.80	
									£ 123.51	
								£ 321.29		
								£ 716.54		
								£ 225.65		
									£ 10.00	
									£ 14.58	
								£ 185.50		
									£ 17.62	
			£ 5,000.00	£ 5,840.00	£ 10,840.00			£ 2,949.70	£ 659.38	£ 3,609.08

Balance Carried Forward

£ 8,379.31

July 24 - HSBC

Cash In Bank	8379.31		SENIORS	JUNIORS		EXPENSES	SENIORS	JUNIORS	
						Charges		£ 10.28	
			£ 300.00			Versy	£ 104.19		
			£ 815.00			NFL League Fees		£ 845.00	
				£ 650.00		Newitts - goals		£ 296.85	
			£ 75.00			Training - N Bowerbank		£ 100.00	
						Training - C Oman		£ 130.00	
						Trade Gear - Line machine	£ 749.99		
						Newitts - Equipment	£ 218.13		
						NFL League Fees	£ 100.00		
						Bolam - kit		£ 469.50	
						L Armstrong Equipment		£ 40.00	
						Bolam - Kit (Devs)	£ 42.59		
						Newitts- equipment		£ 145.90	
						Tournament fee		£ 70.00	
						Official		£ 20.00	
			£ 1,190.00	£ 650.00	£ 1,840.00		£ 1,214.90	£ 2,127.53	£ 3,342.43

Balance Carried Forward

£ 6,876.88

July 24 - Cumberland

Cash in Bank	£	INCOME	4,638.90	SENIORS	JUNIORS		EXPENSES	SENIORS	JUNIORS	
		Sponsorship - Harveys		£ 110.00			Officials v Prudhoe FC	£ 50.00		
		Juniors Subs (Stewart)			£ 11.00		Turf	£ 74.95		
		Donation		£ 40.00			Training - NB First Aid		£ 30.00	
		Junior Subs			£ 110.00		Top Signs - kit	£ 886.80		
							Fleet Ltd - white paint	£ 232.63		
							Bonus Ball (July)	£ 145.00		
							Edens Lawn - Fuel Mower	£ 26.80		
							officials v Newcastle	£ 25.00		
							Edens Lawn - Fuel Mower	£ 40.00		
							Officials v Heaton	£ 50.00		
							Wise - Pitch Hire	£ 175.00		
							Hot Water Dispenser	£ 69.99		
							Officials v Unison	£ 40.00		
							Edens Lawn - Fuel Mower	£ 30.00		
				£ 150.00	£ 121.00	£ 271.00		£ 1,846.17	£ 30.00	£ 1,876.17

£ 3,033.73

August 24 - Cumberland

Cash In Bank	£	3,033.73																	
	INCOME					SENIORS	JUNIORS											SENIORS	JUNIORS
	Sponsorship Doodys					£ 300.00												£ 196.14	
	Sponsorship - Cam Bell						£ 200.00											£ 145.00	
	Matchday Income					£ 55.00												£ 45.00	
	Junior Subs - Stewart						£ 11.00											£ 130.00	
	Comrades Bonus Ball						£ 100.00											£ 45.00	
	Matchday Income					£ 58.00												£ 42.98	
	Sponsorship - Jethros					£ 50.00												£ 130.00	
	Sponsorship - Hepple					£ 50.00												£ 68.60	
	Pitch Hire					£ 350.00												£ 20.00	
	Sponsorship - C Johnson					£ 50.00												£ 20.01	
	Sponsorship - Opticians					£ 50.00												£ 30.00	
																		£ 30.00	
																		£ 100.00	
																		£ 145.00	
																		£ 100.00	
																		£ 50.00	
																		£ 54.00	
																		£ 81.09	
						£ 963.00	£ 311.00	£ 1,274.00										£ 1,432.82	£
																		£ 1,432.82	£

£ 2,874.91

Cash In Bank	1273.32												
INCOME			SENIORS		JUNIORS					SENIORS		JUNIORS	
Grant - Karbon					£ 1,500.00							£ 5.00	
Junior Subs					£ 824.50							£ 40.00	
Devs Subs										£ 45.60			
Nick Barwick GNR Donation			£ 190.00		£ 620.00							£ 13.80	
												£ 40.00	
										£ 23.84			
										£ 62.00			
										£ 92.90			
												£ 150.00	
												£ 20.00	
												£ 20.00	
												£ 95.40	
												£ 50.00	
												£ 236.84	
										£ 224.34		£ 671.04	£ 895.38
			£ 190.00		£ 2,944.50					£ 3,134.50			

Balance Carried Forward

£ 3,512.44

Cash In Bank	INCOME	3512.44	SENIORS	JUNIORS		EXPENSES	SENIORS	JUNIORS	
						Bank Charges		£ 5.00	
	Junior Subs			£ 421.50		Officials		£ 50.00	
	Devs Subs		£ 40.00			Newitts - balls		£ 100.90	
						Bolam - Carriage charge	£ 9.95		
						Halt caravans - net pegs	£ 55.86		
						Officials		£ 20.00	
						Top Signs Embroidery		£ 48.00	
						Trolley for lights		£ 69.99	
						Fleet - Line paint	£ 129.24		
						Officials		£ 50.00	
						Officials		£ 20.00	
						Bolam - kit	£ 212.68		
						Officials		£ 30.00	
						Newitts - Balls	£ 95.90		
						NFL Fine		£ 5.00	
						Bolam - kit	£ 121.80		
						Officials		£ 20.00	
			£ 40.00	£ 421.50	£ 461.50		£ 625.43	£ 418.89	£ 1,044.32

Balance Carried Forward

£ 2,929.62

December 24 - HSBC

	1652.4													
Cash In Bank	INCOME		SENIORS	JUNIORS						EXPENSES		SENIORS	JUNIORS	
	Football Foundation Gola posts			£ 1,440.00						Bank Charges		£ 85.00	£ 5.00	
	Junior Subs			£ 239.00						Bloom - kit				
	Devs Subs		£ 30.00							Pump & Flags			£ 42.67	
	Merchandise		£ 18.00							Postage			£ 5.95	
										Top signs embroidery			£ 13.80	
										Changing room supplies - BM		£ 32.98		
										Officials			£ 20.00	
										Officials			£ 30.00	
										Postage			£ 5.95	
										Pump & Flags		£ 21.99		
			£ 48.00	£ 1,679.00	£ 1,727.00							£ 139.97	£ 123.37	£ 263.34

Balance Carried Forward

£ 3,116.06

January 25 - Cumberland

Cash In Bank		£	7,898.69		SENIORS	JUNIORS		EXPENSES		SENIORS	JUNIORS
	INCOME										
	Junior Subs - Stewart					£ 11.00		Cleaner - Changing rooms		£ 80.00	
	Fundraising - Dickos Doms				£ 100.00			Amazon - Kitbags		£ 84.95	
	Match Day income				£ 40.00			Pitch Hire		£ 210.00	
								Officials		£ 145.00	
								February Monthly Draw		£ 145.00	
								Water Bill		£ 1,433.77	
								(Devs) Officials		£ 60.00	
					£ 140.00	£ 11.00	£ 151.00			£ 2,158.72	£ -
											£ 2,158.72

£ 5,890.97

February 25 - HSBC

Cash In Bank	2486.34																			
INCOME			SENIORS		JUNIORS				EXPENSES						SENIORS		JUNIORS			
Devs Subs			£ 20.00						Bank Charges							£ 5.00				
Junior Subs				£ 196.50					Officials							£ 20.00				
									Bolam - Kit							£ 128.02				
									Officials (Away)							£ 10.00				
									West Division Entry							£ 50.00				
									Officials							£ 30.00				
									Walbottle pitch hire							£ 87.12				
									HQH Entry fee							£ 50.00				
									Officials							£ 20.00				
									West Division Entry							£ 50.00				
									Bolam - kit						£ 25.20					
			£	20.00	£	196.50									£	25.20	£	450.14	£	475.34

Balance Carried Forward

£ 2,227.50

March 25 - Cumberland

Cash in Bank	£	5,293.49												
	INCOME				SENIORS	JUNIORS				EXPENSES		SENIORS	JUNIORS	
Bank Charges				£ 0.60						Electricity		£214.88		
Junior Subs - Stewart						£ 11.00				Fleet - Line paint		£173.06		
Junior Subs - Liddle						£ 47.50				(Devs) Officials		£ 60.00		
										Officials		£117.00		
										Cleaning - changing rooms		£ 40.00		
										Training - Jacobsen				£ 60.00
										(Devs) Officials		£ 62.00		
										Fuel		£ 40.00		
					£ 0.60	£ 58.50		£ 59.10				£706.94	£ 60.00	£ 766.94

£ 4,585.65



Section A

Independent Examiner's Report

Report to the trustees/ members of		Haltwhistle Jubilee Football Club
On accounts for the year ended	Charity no (if any)	1196053
Set out on pages	27 PAGES	

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 (other than that disclosed below*) 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: Matthew Trean Date: 30/03/2026

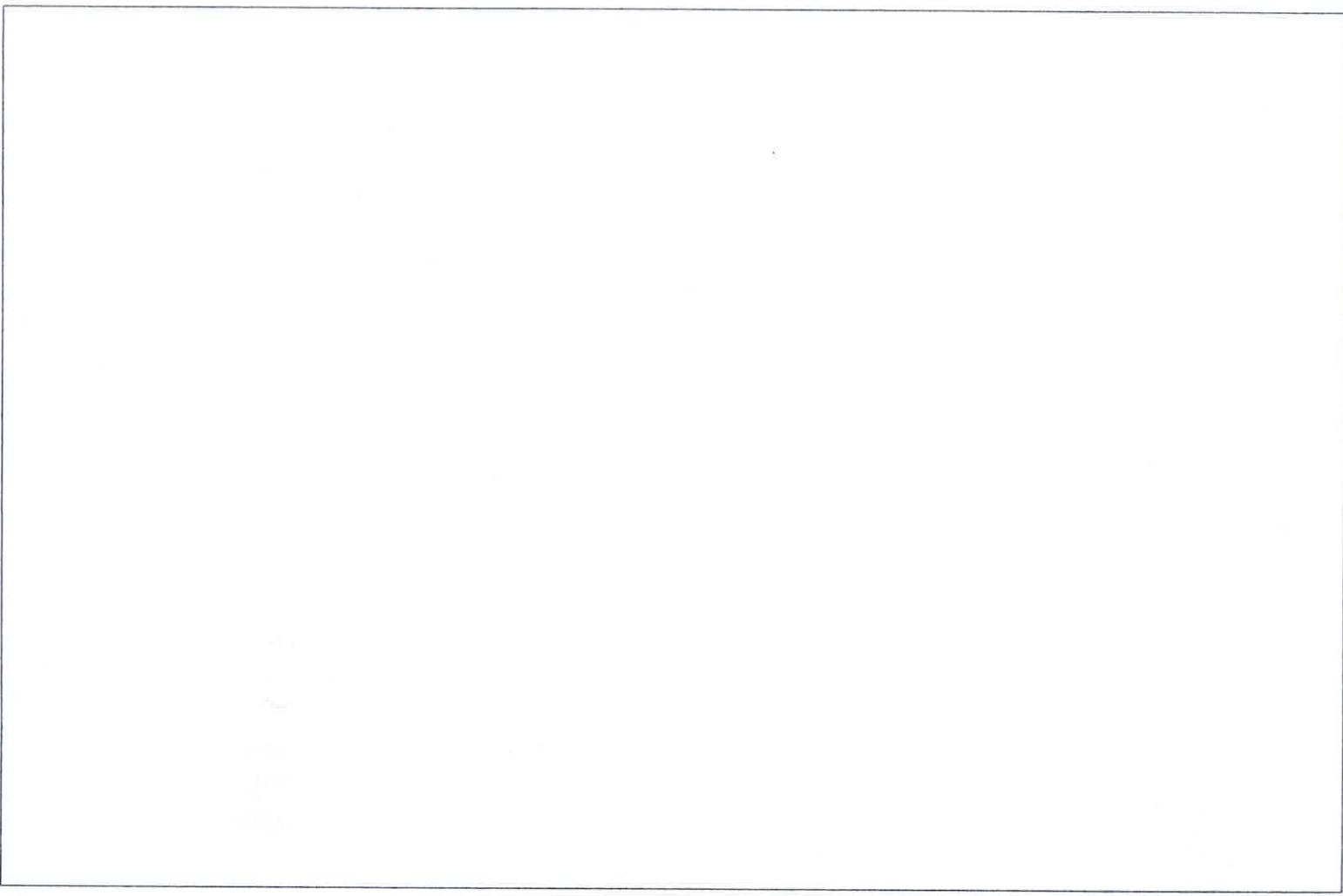
Name: MATTHEW TREAN

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

Address: c/o TRAINING ACCOUNTANT, 17 WISTON
MALTWHISTLE, NORTHUMBRIA NE49 9AQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



HALTWHISTLE JUBILEE FOOTBALL CLUB

England & Wales - Charity number 1196053

Accounts



Trustees' Annual Report for the period

From 01/06/2023 Period start date To 31/05/2024 Period end date

Charity name: Haltwhistle Jubilee Football Club

Charity registration number: 1196053

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The growth and development of football for all ages within the community of Haltwhistle
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Once again we have seen substantial growth in activity within the stated period. We continue to see an increased number of participants and volunteers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have indeed has regard for the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As in previous periods, we have continued to invest in the infrastructure of the football activities and facilities we provide across all age ranges. We have increased in particular the numbers of under 18's coming into football and this has increased the number of teams we now have in the club. We continue to expand the working committee of the club and to offer increasing numbers of roles to volunteers which increases community involvement in the work we do. We continue to strengthen our local relationships which in turn helps to better serve the community and helps with better social behaviour of young people in the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attached accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Club holds on deposit in its accounts a minimum of £1,000 at the end of each financial year
Amount of reserves held	Para 1.22	As above
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Haltwhistle Jubilee Football Club
Other name the charity uses	
Registered charity number	1196053
Charity's principal address	Billy Bells, Market Square, Haltwhistle, NE49 0BQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Hind	Chairman		
2	Cameron Bell	Secretary		
3	Alan Batey	Committee Member		
4	Mark Dixon	Committee Member		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Camecia Bell	RICHARD HINO
Position (eg Secretary, Chair, etc)	Secretary	Chairman
Date	04/03/2025	

Jun-23

EXPENSES

Cash in Bank	7184.05							
		SENIORS	JUNIORS			SENIORS	JUNIORS	
Junior subs			£60.00		E-on - Electricity	£ 55.18		
Yarwood Sponsorship		£ 50.00			Keys for school fence		£ 167.32	
Sponsor (unkown no receipt)		£ 50.00			Pro-Main - wood stain for hut	£ 110.54		
Coffee Morning		£ 470.00	£470.00		FA Affiliation and Insurance	£ 617.00		
Alliance		£ 243.00			Newitts - socks and shorts	£ 318.79		
Paypal - misc		£ 0.01						
		£ 813.01	£ 530.00	£ 1,343.01		£ 1,101.51	£ 167.32	£ 1,268.83

Balance Carried Forward £ 7,258.23

Aug-23

EXPENSES

	Cash in Bank	4545.34							
			SENIORS	JUNIORS			SENIORS	JUNIORS	
	Junior Subs			£ 60.00		3Q Sports - kit	£ 55.31		
	Junior Subs bank ref EPKMH			£ 180.00		Pro-Direct - Kit	£ 168.19		
	Junior subs bank ref 4EQDQ			£ 90.00		Officials v Scotswood	£ 130.00		
	Junior Subs bank ref CRZYK			£ 90.00		Bolam Sportswear - Merchandise	£ 459.80		
	Junior Subs bank ref DPNSH			£ 180.00		Eon	£ 55.18		
	Junior subs bank ref 5MJBFB			£ 90.00		Officials v Cramlington	£ 120.00		
	Sumup - 9 x 10.97 Junior subs			£ 98.72		Officials v Burradon (cup)	£ 125.00		
	Junior Subs bank ref 5PGZZ			£ 33.75		Bolam - Kit	£ 57.99		
	Scotswood - coffee/programs	£ 131.00				Direct Soccer - footballs x 10	£ 185.49		
	Junior Subs (Chase Roberts)			£ 90.00		Westgate Hardware	£ 28.00		
	Sumup			£ 1.95		Newitts - footballs x 6		£ 96.65	
	Doody - Sponsorship	£ 300.00				Padlocks		£ 45.11	
	Cramlington - Coffee/programs	£ 130.00				Sumup payment ?		£ 46.80	
	Railway FC Pitch Hire	£ 250.00				Officials v West Jesmond	£ 105.00		
	Blake Printers sponsorship	£ 25.00				Pro Direct - kit	£ 72.59		
	Burradon - Coffee/programs	£ 123.00				Goal Inn - Kit	58.76		
	Bonus Ball comrades			£ 100.00		Blue paint	56.04		
	Sumup			£ 1.97					
	West Jesmond - Coffee/programs	£ 76.00							
			£ 1,035.00	£ 1,016.39	£ 2,051.39		£ 1,677.35	£ 188.56	£ 1,865.91

Balance Carried Forward

£ 4,730.82

Sep-23

EXPENSES

Cash in Bank	4730.82								
		SENIORS	JUNIORS				SENIORS	JUNIORS	
Bonus Ball Monthly Draw	£ 180.00					S Johnstone - coaching badge		£ 100.00	
Junior Subs			£ 60.00			Hut cleaning	£40.00		
Sumup payment Junior Subs			£ 274.95			Officials v Seaton Delaval	£95.00		
Junior Subs bank ref 7G5W3			£ 90.00			Mark Woodall (Grant application) Pro fees	£450.00		
Ashley Briggs - sponsorship	£ 25.00					Top signs = strip logos	£109.62		
Bespoke - Sponsorship	£ 200.00					Insurance	£631.33		
Junior Subs bank ref WETMV			£ 90.00			Officials v percy Main	£132.00		
Seaton Delaval - Coffee/Programs	£ 166.00						£35.00		
paypal - Just Giving			£ 82.18			Kit Locker - kit	£105.65		
Junior Subs - A Harrison			£ 90.00			Pro Direct - kit	£75.59		
Junior Subs bank ref FAQE7			£ 90.00			Bolam Prem Sports		£ 101.75	
Junior Subs bank ref BPB3F			£ 90.00			Fuel - Alnwick	£70.00		
Junior Subs bank ref 7X8A9			£ 10.00			Hut Cleaning	£40.00		
Liana Hall - sponsorship			£ 50.00			Fuel - Alnwick	£100.00		
Junior Subs bank ref M5RGT			£ 123.75			Kitlocker	£38.50		
		£ 571.00	£ 1,050.88	£ 1,621.88			£ 1,922.69	£ 201.75	£ 2,124.44

Balance Carried Forward

£ 4,228.26

Nov-23

EXPENSES

	Cash in Bank	2489.42							
			SENIORS	JUNIORS			SENIORS	JUNIORS	
	Bonus Ball monthly draw		£ 3,035.00			Pitch hire		£ 75.00	
	Junior Subs			£ 60.00		Ponteland - officials	£ 110.00		
	Comrades Bonus Ball			£ 100.00		Hut cleaning	£ 20.00		
	Merchandise		£ 25.00			Retail Centre limited - floodlight	£ 6,939.00		
	Ponteland - Programmes/Coffee		£ 90.00			Wise Academies - Pitch Hire		£ 770.00	
	Just giving		£ 17.50			Killingworth - officials	£ 135.00		
	Merchandise		£ 15.00			Top Signs		£ 155.16	
				£ 6,000.00		Referee		£ 150.00	
	Junior Subs			£ 10.97		Bolam Sportswear - kit		£ 383.90	
	Junior Subs			£ 9.72					
	Junior Subs - 4QYZ8			£ 152.20					
	Junioe Subs			£ 80.30					
	NCC - floodlight donation		£ 2,325.00						
			£ 5,507.50	£ 6,413.19	£ 11,920.69		£ 7,204.00	£ 1,534.06	£ 8,738.06

Balance Carried Forward

£ 5,672.05

Dec-22

EXPENSES

	Cash in Bank	5672.05								
			SENIORS	JUNIORS			SENIORS	JUNIORS		
	Kit - Juniiior Jackets		£ 222.55				Fundraising - bonus ball	£ 145.00		
	Junior Subs			£ 60.00			NFL - Fine	£ 5.00		
	Junior Subs - DEE9E			£ 9.72			Tynedale Mini League		£ 30.00	
	Junior Subs - 5RKMV			£ 118.45			Officials		£ 70.00	
	Junior Subs - Kirkup			£ 11.25			Transfer to Junior Account	£ 200.00		
			£ 222.55	£ 199.42	£ 421.97			£ 350.00	£ 100.00	£ 450.00

Balance Carried Forward

£ 5,644.02

Jan-24

EXPENSES

	Cash in Bank	5644.02							
			SENIORS	JUNIORS			SENIORS	JUNIORS	
						Bonus Ball - Prizes (Jan)	£ 145.00		
	Coffee Morning		£ 608.50	£ 608.50		Swimming Pool - astro pitch hire		£ 572.50	
	Dickos Doms - fundraiser		£ 75.00			Kit	£ 121.11		
	Just giving		£ 11.25			Bonus Ball - Prizes (Feb)	£ 145.00		
	Junior Subs			£ 60.00		Kit	£ 21.90		
	Coffee Morning donation		£ 10.00	£ 10.00		Officials v Winlton	£ 90.00		
	Grant		£ 6,000.00			Cleaning - hut	£ 30.00		
	Junior Subs			£ 32.91				£ 6,000.00	
	Junior Subs			£ 9.72					
	Winlton - programmes and coffee		£ 70.00						
	Junior Subs = 9T264			£ 129.70					
			£ 6,774.75	£ 850.83	£ 7,625.58		£ 553.01	£ 6,572.50	£ 7,125.51

Balance Carried Forward

£ 6,144.09

Apr-24

EXPENSES

	Cash in Bank	5327.52								
			SENIORS	JUNIORS			SENIORS	JUNIORS		
	Junior Subs			£ 40.00			Leisure Centre Hire		£ 115.00	
	Junior Subs - HV3WD			£ 9.72			Mower Fuel	£ 28.91		
	Junior Subs - K2AA4			£ 140.95			Kit		£ 149.40	
							Pitch Hire	£ 100.00		
							Bonus Ball Prizes - April	£ 145.00		
							White line paint	£ 90.58		
							Blake Printers - raffle tickets	£ 55.00	£ 55.00	
							Pitch Hire (killingworth)	£ 105.00		
							Referee - Alnwick	£ 52.00		
							Fuel - Mower	£ 31.50		
							Pitch Hire - Wentworth	£ 60.00		
							Officials - Burradon	£ 125.00		
							Coaching - Junios		£ 160.00	
							Officials - Independent	£ 142.00		
							Fuel for Mower	£ 13.89		
							Officials v Newbiggin	£ 135.00		
			£ -	£ 190.67	£ 190.67			£ 1,083.88	£ 479.40	£ 1,563.28

Balance Carried Forward

£ 3,954.91

December 2023 Hsbc

Opening Balance £0.00

Income

W K Williamson Donation £20.00

Transfer from Cumberland Acc £200.00

Xmas draw £180.00

Xmas Draw £10.00

£410.00

Expenses

Emil refereeing £40.00

Luke B Refereeing £20.00

£60.00

Balance forwarded £350.00

Jan-24
Forwarded £350.00 £350

Income

FA Grant £6,939.00

Expenses

Transfer to Cumberland Account £6,000.00

L Armstrong Coach badge £100.00

Luke B refereeing £30.00

Luke Ref course £130.00

Emil Refereeing £20.00

Top signs Kit £71.70

Warwick B Entry fee £40.00

Emil Refereeing £20.00

Luke B refereeing £30.00

£6,939.00

£6,441.70

Balance forwarded

£847.30

Feb-24
Forwarded
Income
Bonus ball

£847.30

£200.00

Expenses

Bank Charge	£6.12
Emil refereeing	£20.00
Luke refereeing	£20.00
Luke refereeing	£10.00
Luke refereeing	£30.00
Leisure Centre Pitch hire	£278.50

£200.00

£364.62

£682.68

Mar-24				
Forwarded	£682.68			
Income			Expenses	
Mich Dodd Merchandise	£43.85		Top Signs Kit	£125.34
Bonus Ball	£100.00		Fleetline marker	£6.00
Donation Old Junior Club	£879.74		Bank Charge	£6.20
			Emil Refereeing	£20.00
			Luke Refereeing	£50.00
			Emil Refereeing	£20.00
			Luke Refereeing	£20.00
			Emil Refereeing	£20.00
			Luke Refereeing	£20.00
			Leisure Centre Hire	£354.00
			Luke Refereeing	£20.00
		£1,023.59		£661.54
			Balance forwarded	£1,044.73

Apr-24
Forwarded
Income
Jun draw

£1,044.73

£190.00

Expenses

Bank Charges	£5.80
Westgate trophies	£850.00
Luke Refereeing	£20.00
Luke Refereeing	£30.00
Emil refereeing	£20.00
Luke Refereeing	£30.00
Westgate trophies	£116.00
Luke Refereeing	£30.00

£190.00

£1,101.80

£132.93

May-24				
Balanced Forw	£132.93			
Income			Expenses	
Junior Draw		£140.00	Bank Charge	£6.20
Junior Draw		£1,220.00	Bolam Sport Kit	£28.69
			Stocksfield entry	£30.00
			Bolam Sport Kit	£95.00
			Top Signs kit	£60.00
			K W Nets	£83.85
			Kw Net hooks	£40.80
		£1,360.00		£344.54
			Closing balance 31/5/24	£1,148.39

HSBC Summary

Income

Dec	£410
Jan	£6,939.00
Feb	£200.00
Mar	£1,023.90
Apr	£190
May	£1,360.00

£10,123

Expenses

Dec	£60.00
Jan	£6,441.70
Feb	£364.62
Mar	£661.54
Apr	£1,101.80
May	£344.54

£8,974.20

Balance

£1,148.70

Haltwhistle Jubilee Overall Summary

2023/2024

Total income Seniors	£23,668.99	Total Expenditure seniors	£26,688.05
Total income Juniors	£15,634.91	Total Expenditure Juniors	£14,723.49
	£39,303.90		£41,411.54

Profit/loss for year **-£2,107.64**

Balance held in Cumberland	£3,927.71
Balance held in HSBC	£1,148.39
Total Funds held 31/05/2024	£5,076.10

Haltwhistle Jubilee Fc
Seniors Summary

2023/2024

Income		Expenses	
Sponsorship	£1,615.01	Affiliation	£617.00
Fundraising	£4,806.52	Equipment	£185.49
Grants	£2,325.00	Fines/fees	£30.00
Match day Income	£991.00	Insurance	£631.33
Alliance end of season	£243.00	Printing	£55.00
Pitch Hire	£250.00	Transfer to Junior account	£200.00
Merchandise	£169.43	Professional Fees	£450.00
Kit	£222.55	Referees	£2,235.00
Interest Free Loan KW	£6,000.00	Transport costs	£340.00
Co Op Fund	£821.48	Kit	£1,776.13
Easter Raffle	£225.00	Pitch maintenance	£2,391.54
Transfer from Hsbc Acc	£6,000	Mower costs	£284.85
		Hut Cleaning	£130.00
		Website	£74.63
		Electricity	£165.54
		Bonus Ball Prizes	£1,015.00
		Misc	£271.00
		Pitch Hire	£445.00
		Hut maintenance	£138.54
		Floodlights	£9,252.00
		Repay interest free loan	£6,000.00
	£23,668.99		£26,688.05
		-£3,019.06	

Haltwhistle Jubilee FC
Junior Summary

2023/2024

Income	Cumb	Hsbc	Expenses	Cumb	Hsbc
Comrades Bonus ball	£200.00	£300.00	Coaching Badges etc	£320.00	£230.00
Fundraising	£1,170.68	£1,550.00	Pitch Hire	£2,562.50	£632.50
Subs	£3,732.41		Tournament fees	£30.00	£70.00
Donations	£50.00	£20.00	Affiliation	£62.00	
Card Charges	£3.92		Trophies		£966.00
Tynedale Mini Fest	£130.00		Officals	£400.00	£540.00
Easter raffle	£225.00		Website	£74.63	
Xmas raffle		£190.00	Kit	£941.28	£380.73
Halt utd Donation Old Club		£879.74	Equip	£96.65	£124.65
Merchandise		£43.85	Maintenance	£212.43	£6.00
FA grant		£6,939.00	FA New team	£78.00	
Transfer from Cumberland		£200.00	Junior league Fees	£870.00	
			Misc	£46.80	
			Printing	£55.00	
			Bank Charges		£24.32
			Transfer to Cumberland		£6,000.00

£5,512.01 £10,122.59 £15,634.60

£5,749.29 £8,974.20 £14,723.49

Surplus £911.11



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Haltwhistle Jubilee Football Club

**On accounts for the year
ended**

31st May 2024

**Charity no
(if any)**

1196053

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2024

**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 (other than that disclosed below *) 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:

Matthew Trevor

Date:

04/03/2025

Name:

MATTHEW TREVOR

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

ACCA

Address:

C10 17 WILKINSON, HALTWHISTLE,
NORTHUMBRIA NE49 9AQ

HALTWHISTLE JUBILEE FOOTBALL CLUB

England & Wales - Charity number 1196053

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 06	Year 2022		Day 31	Month 05	Year 2023

Section A Reference and administration details

Charity name Haltwhistle Jubilee Football Club

Other names charity is known by None

Registered charity number (if any) 1196053

Charity's principal address

Bill Bells
 Market Square
 Haltwhistle
 Postcode NE49 0BQ 07710502799

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Hind	Chairman		
2	Cameron Bell	Secretary		
3	Alan Batey	Committee Member		
4	Mark Dixon	Committee Member		
5				
6				
7				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The growth and development of football for all ages within the local community of Haltwhistle.

The growth for the period in question has been outstanding with the increase in the number of young people now being involved in organised football in Haltwhistle growing rapidly. We have saw a growth rate of over 100% on the previous period and the signs are that this will continue. We also continue to see growth in adults volunteering to assist in the development of the club and the service we can give to the community through organised football for young people in Haltwhistle.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have continued to refine and improve the facilities and the surface at the Burn Field pitch which our first team use. This is also the local village green, and the local community have been impressed that the space and facilities offered to them now have been greatly enhanced. We continue to stabilise our first team at the level there currently play, as we see this as a target for our junior players to aspire to reach, in doing so they will not only develop skills but have greater physical fitness and mental well-being. During the year we have witnessed a dramatic increase in the numbers of young people wanting to join the club and to play organised football. During the period we have witnessed an increase of over 100% in the numbers playing. We have also been able to support a number of local charities throughout the year and we will continue to do so in the years to come. We have also expanded the working committee of the club to ensure that we are well placed to meet the future demands that may be placed upon us. We have also strengthened all our local relationships with county and town councils as well as other organisations we work alongside.

Section E

Financial review

Brief statement of the charity's policy on reserves

After a review we hold on reserve £3,000 pounds to ensure the smooth running of the club

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


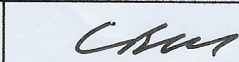
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD HIND	Cameron James Bell
Position (eg Secretary, Chair, etc)		Secretary
Date	27/1/24	

May-23EXPENSES

	Cash in Bank	8553.93							
			SENIORS	JUNIORS				SENIORS	JUNIORS
10.05.23	Subscriptions - Juniors			£ 70.00		05.05.23	officials - Rutherford	£ 107.00	
05.05.23	Raffle - Rutherford		£ 57.00			10.05.23	Electric	£ 55.18	
10.05.23	Programmes - Independent		£ 67.00			10.05.23	Officials - Independent	£ 113.00	
19.05.23	Comrades Bonus Ball - Junior			100		10.05.23	Newitts - footballs	£ 242.30	
						12.05.23	J Wallace - Jnr Coaching		£ 160.00
						12.05.23	Cleaner	£ 30.00	
						17.05.23	Blakes - Business Cards	£ 42.00	
						17.05.23	3Q - Tracksuit bottoms	£ 81.34	
						17.05.23	Bolam - Tracksuit / bags	£ 131.02	
						19.05.23	WISE - pitch Hire		£ 400.00
						23.05.23	Line paint	£ 83.04	
						26.05.23	Agrigem - Weed killer	£ 62.18	
						26.05.23	Promain - Woodstain for Hut	£ 156.82	
			£ 124.00	£ 170.00	£ 294.00			£ 1,103.88	£ 560.00
								£ 1,663.88	

Balance Carried Forward

£ 7,184.05

Apr-23

EXPENSES

	Cash in Bank	7789.48								
			SENIORS	JUNIORS				SENIORS	JUNIORS	
05.04.23	Junior subs			£ 120.00		05.04.23	Haltwhistle Leisure Centre - Jnr training		225	
12.04.23	Comrades Bonus Ball - Juniors			£ 150.00		11.04.23	Eon - Electric	£ 55.18		
12.04.23	Programmes - Whinlatton		£ 80.00			12.04.23	Officials - Whinlatton	£ 128.00		
17.04.23	Junior Raffle			1350		12.04.23	Westgate Hardware	£ 20.00		
17.04.23	Programmes - Wallington		£ 78.00			12.04.23	officials - Juniors		£ 80.00	
						12.04.23	Line Paint	£ 73.85		
						12.04.23	Edens Lawn - fuel mower	£ 15.58		
						14.04.23	Cleaner - Hut	£ 80.00		
						17.04.23	Officials - Wallington	£ 138.00		
						28.04.23	Fuel Expenses	£ 50.00		
						28.04.23	Trophies - Snr presentation	£ 137.94		
						28.04.23	Haltwhistle Swimming pool - pitch hire	£ 10.00		
						1				
			£ 158.00	£ 1,620.00	£ 1,778.00			£ 708.55	£ 305.00	£ 1,013.55

Balance Carried Forward

£ 8,553.93

Aug-22EXPENSES

Cash in Bank		9455.21							
			SENIORS	JUNIORS			SENIORS	JUNIORS	
03.08.22	NCC payment- Drainage		£ 2,000.00			01.08.22	Referee - Kirkoswald	£ 20.00	
08.08.22	Programmes - Seaton Delaval		£ 74.50			05.08.22	Direct soccer	£ 33.69	
12.08.22	Programmes - Ponteland		£ 90.00			05.08.22	Direct soccer	£ 95.38	
17.08.22	Challenge - Walk		£ 1,256.00	£ 1,256.00		01.08.22	Edens Lawn - Fuel for mower	£ 8.97	
19.08.22	Programmes - Percy Main		£ 84.00			08.08.22	Officials - Seaton Delaval	£ 123.00	
31.08.22	Programmes - Burradon		£ 107.00			10.08.22	Electric	£ 55.18	
						12.08.22	Officials - Ponteland	£ 141.00	
12.08.22	Sponsorship - E Yarwood		£ 50.00			15.08.22	Officials - Percy main	£ 147.00	
12.08.22	Sponsorship - Jethros		£ 50.00			17.08.22	Fuel Expenses - Independent away	£ 40.00	
19.08.22	Sponsorship - Accountants		£ 50.00			19.08.22	Fuel Expenses - Killingworth away	£ 40.00	
22.08.22	Sponsorship - Doody		£ 300.00			19.08.22	First Aid	£ 33.00	
30.08.22	Sponsorship - C Johnson		£ 50.00			26.08.22	Officials - Burradon	£ 147.00	
						26.08.22	Goalkeeper Glovess	£ 59.98	
						31.08.22	Red Card fine (Chicken)	£ 35.00	
			£ 4,111.50	£ 1,256.00	£ 5,367.50			£ 979.20	£ -
									£ 979.20

Balance Carried Forward

£ 13,843.51

HALTWHISTLE JUBILEE FOOTBALL CLUB

England & Wales - Charity number 1196053

Accounts

Trustees' Annual Report for the period

Period start date: From Day 01 Month 06 Year 2021
 Period end date: To Day 31 Month 05 Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Bill Bells
Market Square
Haltwhistle
Postcode NE49 0BQ
07710502799

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Hind	Chairman		
2	Cameron Bell	Secretary		
3	Alan Batey	Committee Member		
4	Mark Dixon	Committee Member		
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Association

Trustee selection methods

Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The growth and development of football for all ages within the local community of Haltwhistle

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the past twelve months we have seen the number of juniors involved in our club increase from 14 to 33 which has facilitated the formation of two new Junior football teams. We have also kept a stable number of adults involved in our adult football which has meant in the twelve month period we have had in excess of 60 players registered to play for our club. We have continued to offer new and innovative programs to afford opportunities for new juniors to try football and for them to move into playing for one of our club sides. All of the members of the club have been involved in various charity fundraising on behalf of the club for a number of designated charities selected by the club.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Continued development of our Burnfield playing space, with new spectator fencing to raise the safety, welfare and enjoyment levels for the members of the community who come along to support football at levels played by the club.

Upgrading of our grounds maintenance machinery to significantly improve the playing surface, which is also the local village green. This greatly enhances the whole area for the wider community and allows a many more people to have access to and to enjoy the space when it is not being used for football.

The continued development and expansion of our junior football program remains without doubt the number one objective of our club's future. This enjoys huge support from all within the local community with many local businesses coming onboard as sponsors to provide playing kits and equipment etc. We are also working in close association with the local primary school and leisure centre to help us engage with even more young people and we have seen numbers participating approximately every six months.

As a club we are highly aware of the need for a high standard of safeguarding and welfare for everyone who plays for our club, particularly our junior members. In order to achieve this we constantly monitor the clubs safeguarding and welfare policies and update and amend the policies and implementation as required. We also constantly raise awareness of these with all involved in any of the activities of our club.

We have a commitment to continue to offer the opportunity to play competitive football to as many as we can. We seek to promote both the game itself and our own club. We endeavour to provide this without a membership fee to allow it to be open to all, with player only contributing towards the match day costs etc.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold on reserve £4,000 to ensure the secure smooth running of the club.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


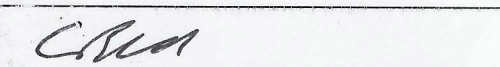
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD HIND	Cameron Bell
Position (eg Secretary, Chair, etc)	CHAIRMAN	Secretary
Date	7. 2. 23.	

HALTWHISTLE JUBILEE FC

2021/2022

SENIORS - SUMMARYOPENING BALANCE £ 18,957.90**INCOME****EXPENSES**

SPONSORSHIP	£ 2,100.00				AFFLIATION	£ 144.00
FUNDRAISING	£ 3,476.13				EQUIPMENT	£ 495.60
GRANTS	£ 33,838.00				FINES	£ 45.00
CLUBHOUSE HIRE	£ 180.00				INSURANCE	£ 656.96
COFFEE MACHINE	£ 65.00				LEAGUE FEES	£ 153.00
	£ 39,659.13				PITCH HIRE	£ 400.00
					REFEREES	£ 1,871.00
					TRANSPORT COSTS	£ 362.19
					STRIPS	£ 744.27
					PITCH MAINTENANCE	£ 2,791.79
					PHYSIO	£ 170.00
					FIRST AID	£ 91.96
					MOWER (INC RUNNING COSTS)	£ 8,369.98
					WEBSITE	£ 149.26
					ELECTRICITY	£ 173.18
					FENCE/DUGOUTS/CONTAINER	£ 34,951.67
						£ 51,569.86

CLOSING BALANCE - 31.05.2022**£ 7,047.17**

HALTWHISTLE JUBILEE FC
SENIORS

2021/22

Opening Balance

18957.90

INCOME			EXPENSES		
16.06.21	Sponsorship - Edens Lawn	£ 50.00	01.06.21	Top Signs - Embroidery	£ 302.40
21.06.21	Sponsorship - Accountants	£ 50.00			
30.06.21	Sponsorship - Doody's	£ 500.00			
30.06.21	Sponsorship - Pennine Way	£ 100.00	21.06.21	NFA Affiliation	£ 144.00
30.06.21	Sponsorship - Jethros	£ 50.00	28.06.21	Direct Soccer	£ 76.87
11.06.21		£ 50.00	28.06.21	Net World Sports	£ 162.27
11.06.21	A R Owen	£ 50.00	28.06.21	Kurtail / Progreen	£ 65.93
15.06.21	NCC Payments	£ 8,000.00	09.06.21	Swimming Pool	£ 200.00
			09.06.21	Swimming Pool	£ 200.00
07.07.21	Sponsorship - Craig Johnson	£ 50.00	14.07.21	Edens Lawn - Fuel for lawnmower	£ 20.01
14.07.21	Sponsorship - Blake Printers	£ 50.00	14.07.21	ManoMano - Strimmer	£ 149.99
07.07.21	Sponsorship - Geoff Steven	£ 50.00	16.07.21	Rigby Taylor - White Paint	£ 142.20
			15.07.21	Homebase - Hose	£ 53.80
			28.07.21	Pitch Line	£ 96.00
			28.07.21	Craney Glen	£ 50.48
			28.07.21	Ref Away - Pirelli	£ 15.00
16.08.21	Program Sales	£ 87.00	02.08.21	Referee & pitch v Gosforth	£ 90.00
16.08.21	Sponsorship - Skeet	£ 350.00	03.08.21	B & Q - Turf roll Harrowden	£ 10.00
18.08.21	Sponsorship - Jubilee	£ 50.00	06.08.21	Ref - Northbank Away	£ 18.00
20.08.21	Sponsorship - Eddie Yarwood	£ 100.00	16.08.21	Ref v Burradon	£ 40.00
20.08.21	Program Sales	£ 73.00	20.08.21	Grant Work	£ 500.00
10.08.21	Charity Fundraiser - Walk	£ 2.28	20.08.21	Officials	£ 99.00
			25.08.21	Jack Barker Physio	£ 150.00
03.09.21	Program Sales Blue Star	£ 110.00	03.09.21	A D Purves - Pitch Drainage	£ 2,088.00
20.09.21	Program Sales Alnwick	£ 102.60	03.09.21	Officials	£ 112.00
			03.09.21	Rigby Taylor-White paint	£ 112.01
			20.09.21	Fuel	£ 40.01
			20.09.21	Jax First Aid	£ 78.96
			20.09.21	Measuring Wheel	£ 21.99
			20.09.21	Referee Alnwick	£ 51.00
			06.09.21	Insurance for scout Hut	£ 612.20
11.10.21	Sponsorship - Black Bull	£ 200.00	01.10.21	Lloyds - Grass Cutter	£ 7,198.00
18.10.21	Program Sales - Ponteland	£ 90.00	06.10.21	Officials Burradon	£ 139.00
05.10.21	Mower Grant	£ 5,000.00			
			18.10.21	Officials - Ponteland	£ 119.00
			22.10.21	M Harrod Ltd - Dugouts	£ 6,250.80
01.11.22	Clubhouse hire - Art Club	£ 10.00	01.11.22	RefereeNShields	£ 47.00
05.11.22	Co-op Fund	£ 1,690.75	03.11.22	Duralock - Fence Deposit	£ 7,644.25
12.11.22	Programs - North Shields	£ 72.50	03.11.22	Mower Insurance	£ 14.76
15.11.22	Programs - Blue Star	£ 125.00	05.11.22	Fuel For Mower	£ 15.00
17.11.22	Programs - Burradon	£ 73.50	08.11.22	Rigby Taylor - White Paint	£ 112.01
26.11.22	Football stadium Fence Grant	£ 17,896.00	15.11.22	Officials Blue Star	£ 100.00
30.11.22	Grant For Mower	£ 2,000.00			
08.12.21	Domino Card Seniors	£ 210.00	01.12.21	Duralock - fence	£ 10,000.00
15.12.21	Trevor - Donation	£ 36.00	03.12.21	Duralock - fence	£ 7,836.62
			15.12.21	Window Shop - Door glass	£ 120.00
			29.12.21	R Whithead - Container	£ 2,600.00
17.01.22	Programmes - Seaton Delaval	£ 87.50	17.01.22	Officials - Seaton Delaval	£ 80.00
24.01.22	Prog/Domino Card - P Main	£ 145.00	24.01.22	Officials P Main	£ 90.00
			26.01.22	Kit - Direct Soccer	£ 63.24
			26.01.22	Kit - Direct Soccer	£ 95.09
01.02.22	Taste Beverages - Sponsorship	£ 200.00	04.02.22	Wix - Annual Website Charge	£ 149.26
25.02.22	Art Clas Hire	£ 10.00	04.02.22	Amazon - Towing Ball for mower	£ 10.05
			07.02.22	Travel Expenses	£ 70.00
			21.02.22	Top Signs - Embroidery	£ 81.60
			28.02.22	Wallington Referee	£ 40.00
			07.03.2022	Electricity Bill	£ 62.82
09.03.2022	Railway FC Changing room hire	£ 150.00	19.03.2022	Officials - Cullercoats	£ 75.00
21.03.2022	Programmes	£ 96.00	21.03.2022	physio - M Robson	£ 20.00
21.03.2022	Sponsorship Insy Phys	£ 200.00	16.03.2022	Potts plant Hire	4.8
			15.03.2022	Edens Lawn Fuel	36.7
			18.03.2022	Extension Lead	44.99
			17.03.2022	Fleet - paint	73.85
			23.03.2022	Direct Soccer - Socks	39.67
			28.03.2022	Northumberland FA	110
11.04.2022	Programmes - Alnwick Cup	£ 103.00	04.04.2022	Alnwick Official	£ 94.00
11.04.2022	Domino Card - benfica	£ 85.00	04.04.2022	Registration - Northern League	£ 43.00
13.04.2022	Domino Card - Penrith	£ 80.00	11.04.2022	Eon	£ 55.18
20.04.2022	Football Stand - FF Grant	£ 942.00	11.04.2022	Officials - Chemica	£ 112.00
20.04.2022	Raffle - Cullercoats	£ 75.00	11.04.2022	Lawn Mower Attachments	£ 951.90
			13.04.2022	Officials - Prudhoe	£ 98.00
			20.04.2022	Fuel Expenses - Blue Star	£ 60.00
			20.04.2022	Officials - Cullercoats	£ 88.00
			20.04.2022	Officials - Wallington	£ 106.00
			25.04.2022	Fuel Expenses - Burradon	£ 40.00
			27.04.2022	Fuel Expenses - Prudhoe	£ 15.00
04.05.2022	Raffle - Gateshead Rutherford	£ 63.00	04.05.2022	Fuel For Mower	£ 25.04
09.05.2022	Raffle - Killingworth	£ 69.00	04.05.2022	Fuel Expenses - N Shields	£ 50.00
09.05.2022	Coffee Machine	£ 65.00	04.05.2022	Officials - Gateshead Rutherford	£ 123.00
31.05.2022	Art Class - Changing room	£ 10.00	09.05.2022	Officials - Killingworth	£ 135.00
			09.05.2022	EQ Sports - Equipment	£ 364.93
			09.05.2022	Save - First aid	£ 13.00
			13.05.2022	FA - Public Liability	£ 30.00
			20.05.2022	FA hearing	£ 45.00
			21.05.2022	Fuel for Mower	£ 20.00
			10.05.2022	Eon	£ 55.18

£ 39,659.13

£ 51,569.86

£ 7,047.17

HALTWHISTLE JUBILEE JUNIORS

2021/22

INCOME

16.06.21	Sponsorship - Juniors Northern Electric	£ 750.00
22.07.21	Sponsored Walk - Juniors	£ 528.00
10.08.21	Charity Fundraiser- Walk	£ 3,472.00
28.10.21	Junior Sponsor - J & VE Nichol	£ 500.00
20.12.21	bonus ball - comrades	£ 100.00
20.12.21	Matchday Collection - Juniors	£ 121.00
20.12.21	Juniors Domino Card	£ 32.60
28.01.22	Junior Raffle - Innovations	£ 178.00
04.03.2022	Junior Match Fees	£ 100.00
16.03.2022	Sponsorship Juniors Comrades	£ 200.00
01.04.2022	Juniors - Donations K Liddell	£ 200.00
08.04.2022	Juniors Matchday Collection	£ 120.00
23.05.2022	Donation	£ 40.00

£ 6,341.60

EXPENSES

11.08.21	Soccerstore - Juniors	£ 429.50
25.08.21	Prostate Cancer Donation	£ 1,500.00
20.09.21	Juniors Equipment	£ 138.27
20.09.21	Juniors NB & LM DBS Check	£ 20.00
20.09.21	Juniors James Hare level1 Coaching	£ 160.00
06.10.21	Juniors - Wrightson Coaching	£ 40.00
03.11.21	Jumpers - Juniors	£ 296.83
01.12.21	Junior Coaching	£ 320.00
09.02.22	Swimming Pool - Pitch	£ 216.00
25.02.22	Shay Lowery - Referee	£ 140.00
23.03.2022	Top Signs - Jnr Tops	£ 102.60
23.03.2022	Jnr Football tournament - WB	£ 80.00
19.03.2022	Jnr Referee - Shay Lowery	£ 40.00
05.03.2022	Jnr Referee - Shay Lowery	£ 20.00
13.04.2022	HSLC - Pitch Rental	£ 90.00
04.05.2022	Junior Ref - Shay Lowery	£ 60.00
04.05.2022	Trophy Store - Junior presentation	£ 92.26
18.05.2022	Junior Football Tournament	£ 120.00

£ 3,865.46

CLOSING BALANCE 31.05.2022**£ 2,476.14**



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

HALTWHISTLE JUBILEE FC

**On accounts for the year
ended**

31/5/22

**Charity no
(if any)**

1196053

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 (other than that disclosed below *) 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:

Keogle

Date:

17/1/23

Name:

Kate Ogle

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

Association of Chartered Certified Accountants

Address:

Lloyds Bank House, Bellingham
Northumberland
NE48 2AZ