

Trustees' Annual Report for the period

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

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		
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14				
15				
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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)

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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.

SENIORS - SUMMARY

2021/2022

<u>OPENING BALANCE</u>	<u>£ 18,957.90</u>
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EXPENSES

SPONSORSHIP	£ 2,100.00				AFFILIATION	£ 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 - Doodys	£ 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 - Chemfica	£ 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	I 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:

K Ogle

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