



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

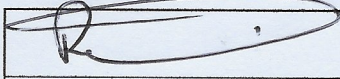
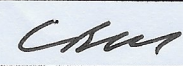
Other optional information

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-23**EXPENSES**

	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

Mar-23

EXPENSES

	Cash in Bank	8802.96								
			SENIORS	JUNIORS		SENIORS JUNIORS				
31.03.23	Junior Subs			£ 140.00		08.03.23	Wix.com - website	£ 74.63	74.63	
31.03.23				£ 105.00		10.03.23	Eon - Electric	£ 55.18		
						20.03.23	Allendale FC - Junior Tournament		£ 140.00	
						22.03.23	Fuel Expenses	£ 60.00		
						24.03.23	Cleaner - Hut	£ 20.00		
						27.03.23	Westgate Hardware - Trophies		£ 668.04	
						29.03.23	Officials	£ 130.00		
						29.03.23	Fines	36		
			£ -	£ 245.00	£ 245.00			£ 375.81	£ 882.67	£ 1,258.48

Balance Carried Forward

£ 7,789.48

Feb-23**EXPENSES**

	Cash in Bank	9101.44							
			SENIORS	JUNIORS			SENIORS	JUNIORS	
28.02.23	Junior Subs			£ 140.00		01.02.23	WISE - School facilities		550
01.02.23	Comrades Bonus Ball - Junior			£ 100.00		06.02.23	Haltwhistle Leisure Centre - Jnr training		225
06.02.23	Programmes - Blue star		£ 87.00			06.02.23	Officials - Blue star	£ 190.00	
10.02.23	Rent - Railway FC		£ 400.00			06.02.23	Ewan Mitchell - Physio	£ 45.00	
13.02.23	Programmes - Killingworth		£ 65.00			10.02.23	Eon - Electric	£ 55.18	
27.02.23	Quiz			£ 612.00		10.02.23	officials - Juniors		£ 80.00
						10.02.23	Warwick Bridge Junior Tournament		£ 160.00
						13.02.23	Officials - Killingworth	128	
						13.02.23	Westgate Hardware - keys	14	
						17.02.23	Footballs	71	
						22.02.23	Bolam - Kit	104.3	
						24.02.23	Cleaner - Hut	30	
						27.02.23	officials - Juniors		50
			£ 552.00	£ 852.00	#####				
							£ 637.48	£ 1,065.00	£ 1,702.48

Balance Carried Forward

£ 8,802.96

EXPENSES

Balance Carried Forward	£ 9,101.44
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Dec-22

EXPENSES

	Cash in Bank	6327.30								
			SENIORS	JUNIORS		SENIORS JUNIORS				
31.12.22	Junior Sub			£ 150.00		02.12.22	Lloyds - Mower Service	£ 70.00		
05.12.22	Programmes - Blue Star		£ 96.00			05.12.22	Officials - Blue Star	£ 120.00		
08.12.22	Haltwhistle Town council		£ 500.00			12.12.22	Electric	£ 55.18		
30.12.22	Domino Card		£ 510.00			12.12.22	Officials - Juniors		90	
						12.12.22	Westgate Hardware - duck tape	£ 7.50		
						16.12.22	FF Grant - Goals	-£ 1,846.00		
			£ 1,106.00	£ 150.00	£ 1,256.00					-£ 1,593.32 £ 90.00 -£ 1,503.32

Balance Carried Forward

£ 9,086.62

Nov-22

EXPENSES

	Cash in Bank	10464.14								
			SENIORS	JUNIORS		SENIORS JUNIORS				
30.11.22	Junior Subs			£ 330.00		04.11.22	MH Goals Ltd - Goals	£ 4,138.27		
07.11.22	Programmes - Newbiggin (Cup)		£ 66.00			07.11.22	Officials - Newbiggin	£ 142.00		
07.11.22	Sponsorship - Pennine Way		£ 100.00			07.11.22	Officials - Juniors		£ 110.00	
14.11.22	programmes - Cramlington		£ 73.00			07.11.22	Direct Soccer - Crowd Barrier		80.9	
14.11.22	Sponsorship - T Hardcastle		£ 35.00			07.11.22	Direct Soccer - Medical Bag		69.81	
14.11.22	Comrades Bonus Ball - Juniors			£ 100.00		07.11.22	Direct Soccer - Footballs		33.83	
						10.11.22	Electric	£ 55.18		
						14.11.22	Officials - Cramlington	137		
						18.11.22	White paint	73.85		
			£ 274.00	£ 430.00	£ 704.00	£ 4,546.30			£ 294.54	£ 4,840.84

Balance Carried Forward

£ 6,327.30

Oct-22

EXPENSES

[illegible]

Balance Carried Forward

£ 10,464.14

Sep-22EXPENSES

	Cash in Bank	13843.51							
			SENIORS	JUNIORS				SENIORS	JUNIORS
07.09.22	Comrades - Bonus Ball			£ 100.00		02.09.22	Safeguarding		£ 60.00
						02.09.22	Edens Lawn - fuel for mower	£ 9.17	
30.09.22	Junior subs x 4			£ 40.00		02.09.22	Facility & Sports Club	£ 300.00	
30.09.22	Sponsorship - Blakes		£ 25.00			05.09.22	owens Insurance (Hut)	£ 628.33	
30.09.22	Programmes - Whitley Bay		£ 68.00			12.09.22	Eon - Electric	£ 55.18	
						04.09.22	R K & J Jones Ltd - wood stain container	£ 57.23	
						26.08.22	Top signs - club logo		£ 118.80
						20.09.22	Wood for container		£ 575.15
						30.09.22	Officials v Newbiggin	£ 63.00	
						30.09.22	Officials v Whitley Bay	£ 93.00	
						30.09.22	Fleet (lin markers)	£ 185.93	
						08.09.22	Manor House (Jnr kit) see Jun22		-£ 731.34
			£ 93.00	£ 140.00	£ 233.00			£ 1,391.84	£ 22.61
									£ 1,414.45

Balance Carried Forward

£ 12,662.06

Aug-22

EXPENSES

	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

EXPENSES

Balance Carried Forward	£ 9,455.21
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EXPENSES

£ 9,253.26