



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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	<b>The growth and development of football for all ages within the community of Haltwhistle</b>
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	<b>Once again we have seen substantial growth in activity within the stated period. We continue to see an increased number of participants and volunteers.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have indeed has regard for the guidance</b>

## 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	<b>Constitution</b>
How is the charity constituted?	Para 1.25	<b>CIO</b>
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	<b>Election</b>

### 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				
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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

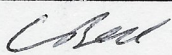

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Cameian 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						

Balance Carried Forward

£ 7,258.23



Jul-23

## EXPENSES

[illegible]

Balance Carried Forward

£ 4,545.34



Aug-23EXPENSES

	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							
			<b>£ 1,035.00</b>	<b>£ 1,016.39</b>	£ 2,051.39			<b>£ 1,677.35</b>	<b>£ 188.56</b>
									£ 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 Johnstoe - 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		
	apypal - 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



**Oct-22**

**EXPENSES**

	Cash in Bank	4228.26							
			SENIORS	JUNIORS			SENIORS	JUNIORS	
	Bonus Ball Monthly Draw		£ 120.00			Retail Centre Ltd - Floodlight Initial payment	£ 2,313.00		
	Junor Subs			£ 60.00		referee		£ 40.00	
	Sponsorship		£ 365.00			PPH - sand for pitch	£ 8.40		
	Just giving - paypal giving fund		279.27			Lawn mower belt (no paperwork)	£ 58.00		
	Junior Subs			£ 10.97		Fleet Linemarkers Ltd - Paint	£ 166.81		
	Junior Subs			£ 19.48		Northumberland Football League - cancellation fee	£ 20.00		
	Merchandise		£ 31.43			Edens Lawn - mower fuel	£ 14.34		
	Merchandise		£ 98.00			Referee Fees		£ 140.00	
	Junior Subs - EAJQS			£ 9.72		League Fine	£ 5.00		
	Tynedale Mini SO Aug Festival			£ 100.00		Leisure Centre booking	£ -	£ 75.00	
	Junior Subs - MCJ39			£ 152.20		Junior Affiliation		£ 62.00	
						Direct Soccer - Kit	37.37		
						Pro Direct - Kit	44.99		
			£ 893.70	£ 352.37	£ 1,246.07		£ 2,667.91	£ 317.00	£ 2,984.91

Balance Carried Forward

£ 2,489.42

**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 - officals	£ 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						
			<b>£ 5,507.50</b>	<b>£ 6,413.19</b>	£ 11,920.69		<b>£ 7,204.00</b>	<b>£ 1,534.06</b>	£ 8,738.06

Balance Carried Forward

£ 5,672.05



Dec-22

## EXPENSES

	Cash in Bank	5672.05							
			SENIORS	JUNIORS		SENIORS JUNIORS			
	Kit - Juniior 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		
									</

Balance Carried Forward

£ 5,644.02

## EXPENSES

£ 6,144.09



**Feb-24****EXPENSES**

	Cash in Bank	6144.09							
			SENIORS	JUNIORS			SENIORS	JUNIORS	
	Junior Subs			£ 50.00		Fuel & Food Alnwick Away Misc)	£ 200.00		
	Junior Subs - VYCAQ			£ 21.94		Bolam Sports (No receipt) Junior Kit		£ 103.73	
	Junior Subs - NXQ69			£ 9.72		Wentworth Hire	£ 60.00		
	Junior Subs - D3Q4H			£ 140.95		Website	£ 74.63	£ 74.63	
						Top Signs - Embroidery kit		£ 47.34	
						Referee - Killingworth	£ 117.00		
			£ -	£ 222.61	£ 222.61		£ 451.63	£ 225.70	£ 677.33

Balance Carried Forward

£ 5,689.37

Mar-24

## EXPENSES

	Cash in Bank	5689.37							
			SENIORS	JUNIORS		SENIORS JUNIORS			
	Junior Subs			£ 50.00			March Money Draw - Prizes	£ 145.00	
	Co-op Fund		£ 821.48				Wentorth Hire	£ 60.00	
	Junior Subs - 5VKGE			£ 10.97			Officials v Chemfica	£ 120.00	
	Junior Subs - 64MCP			£ 9.72			Pitch Hire & Officials v Alnwick	£ 200.00	
	Tynedale Mini - returned deposit			£ 30.00			Fuel	£ 70.00	
	Junior Subs - RKRQJ			£ 140.95			Ankle Tape	£ 29.97	
							Pitch Hire - School		£ 800.00
				</					

Balance Carried Forward

£ 5,327.52



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

May-24

**EXPENSES**

[illegible]

Balance Carried Forward

£ 3,927.71



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			Expenses	
FA Grant		£6,939.00	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	£1,044.73			
Income				
Jun draw		£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



## 2023/2024

[illegible]

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

31<sup>st</sup> 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 WISTGATE, HALTWHISTLE,  
NORTHUMBRIA NE49 9AQ