



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1.7.2022
Period end date

Period start date To 30.6.2023

Charity name: BILLINGHAM JUNIORA FOOTBALL CLUB

Charity registration number: AR22-C10-REM-1A 1196230

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ALLOW THE CONTINUED DEVELOPMENT OF PHYSICAL ACTIVITY AMONGST THE GRASS ROOT FOOTBALL PLAYERS WITHIN THE 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	ALL MEMBERS TO HAVE ACCESS TO CONTROLLED SAFE WAYS OF PHYSICAL ACTIVITY/SUPERVISED BY COACHES WHO HAVE ACHIEVED A MINIMUM EXPECTATION AS SET OUT BY THE CLUB TO INCLUDE 1ST AID, CHILD WELFARE, LEVEL 1 COACHING, DBS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALL TRUSTEES HAVE RECEIVED AND SIGNED UPON INITIALLY BECOMING A TRUSTEE THE GUIDANCE ISSUED BY THE CHARITY COMMISSION

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	

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.		<p>That all children are able to play football, whatever level with qualified managers. We had a fire and then an arson attack in 2021 (before we became a charity)</p> <p>We did some fundraising and with the insurance payment, which has taken nearly 2 years to receive in 2023. It was the intention with the help of football grants to rebuild the club house but at this present moment we are still trying to obtain insurance for the building on the site before it can go ahead.</p>

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	YES 1.7.2022 TIL 30.6.2023
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	NONE HELD
Amount of reserves held	Para 1.22	NONE
Reasons for holding zero reserves	Para 1.22	NONE
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

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	A TRUST DEED
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	C10
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	ELECTED TO POST AT INCEPTION

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	BILLINGHAM JUNIORS FOOTBALL CLUB
Other name the charity uses	
Registered charity number	1196230
Charity's principal address	48 WOLVISTON BACK LANE BILLINGHAM CLEVELAND TS23 3NL

Funds held as custodian trustees on behalf of others

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

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

We had a fire at our ground in May 2021 and then Arson in June 2021 but the insurance took till 2023 to be paid out. We had plans to rebuild the club house with these monies and fund raising and the help of grants but to date we have been unable to fine a company to insurer us to rebuild on the site. We are still trying to persue it

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	GEOFFREY LEE SHACKLETON	CHAIRPERSON	FROM OCT 2021	
2	MARTYN NEVATT	TREASURER	FROM OCT 2021	
3	JOHN SWANSON	SECRETARY	FROM OCT 2021	
4	ALLAN MARC DALE	NONE	FROM OCT 2021	
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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	

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)	Martyn NEVATT	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	11 - 03 - 2024	

BILLINGHAM JUNIOR FOOTBALL CLUB
accounts from 1st July 2022 to 30th June 2023

In													Out											
Date	Description	Subs	Raffle	Sign On Fees	Tournment	Donations /						Other												
						Sponsor	Courses	Press Day	Insurance				Referee	Gym / Pitch	Courses	Equipment - Assets	Equipment (General)	Deregistration	League Fees & Fines	Press Day	Tournament	Other	Cowpen Club House	Balance
12/07/2022	Opening Balance																							23,411.28
18/07/2022	CHQ101105 NORTHFIELD MAY													63.00										23,348.28
24/07/2022	U11 SUBS MARCH APRIL	460.00						315.00																24,123.28
24/07/2022	DDR ANGLIAN WATER																					7.00		24,116.28
29/07/2022	FBALL FOUNDADTION FENCE GRANT					9,530.00																		33,646.28
03/08/2022	CHQ101108 LOTTERY GRANT COUNCIL																					20.00		33,626.28
04/08/2022	CHQ101106 BOX CLEVER																					426.00		33,200.28
09/08/2022	CHQ101109 TRACTER INSURANCE																						300.64	32,899.64
16/08/2022	CHQ101112 PATRICK IST AID COURSE														60.00									32,839.64
17/08/2022	CHQ101110 DBS CHECKS (LEE)														60.00									32,779.64
22/08/2022	CHQ101111 TJFA																		1,105.00					31,674.64
22/08/2022	CHQ101107 TJFA REGISTRATIONS																		500.00					31,174.64
23/08/2022	EASY FUNDING											48.12												31,222.76
23/08/2022	ddr anglan water																						7.00	31,215.76
24/08/2022	chq 101114 cleveland containers(lee)																					300.00		30,915.76
23/09/2022	ddr anglan water																					7.00		30,908.76
23/09/2022	u9 registration			288.00																				31,196.76
26/09/2022	chq 101113 trophies																					2,081.00		29,115.76
29/09/2022	u10 registration			156.00																				29,271.76
29/09/2022	u9 subs sept	300.00											40.00											29,531.76
30/09/2022	u14 registration			180.00																				29,711.76
03/10/2022	u7 subs and registration	340.00		216.00									40.00		180.00									30,047.76
03/10/2022	u11 registration			132																				30,179.76
03/10/2022	u11 sept subs	220.00																						30,399.76
03/10/2022	u14 sept subs	280.00																						30,679.76
04/10/2022	u14lions subs sept	280.00											25.00											30,934.76
04/10/2022	u15 girls sept	245.00											40.00											31,139.76
16/10/2022	u15 subs and registration	280.00		156.00									25.00											31,550.76
11/10/2022	u13 registration			192.00																				31,742.76
12/10/2022	u8 subs	480.00											40.00											32,182.76
14/10/2022	u14 fine											15.00												32,197.76
17/10/2022	u7 fine u9 fine x 2											45.00												32,242.76
17/10/2022	u8 fines x 2											30.00												32,272.76
18/10/2022	chq 101117 dbs x 7 (lee)														70.00									32,202.76
24/10/2022	subs u10 sept	180.00																						32,382.76
25/10/2022	ddr anglan water																					7.00		32,375.76
25/10/2022	u13 subs sept	285.00																						32,660.76
26/10/2022	u14 registration			180.00																				32,840.76
31/10/2022	u15 subs oct	280.00											50.00											33,070.76
01/11/2022	chq 101116 TJFA FINES																		105.00					32,965.76
02/11/2022	u7 subs oct	320.00											100.00											33,185.76
04/11/2022	u12 registration			156.00																				33,341.76
04/11/2022	u12 subs sept	240.00											40.00											33,541.76
07/11/2022	u15 girls sept	200.00											40.00											33,701.76
08/11/2022	chq101118 northfield sept													397.00										33,304.76
08/11/2022	u11 subs oct	200.00																						33,504.76
10/11/2022	u9 subs oct	300.00											100.00											33,704.76
15/11/2022	u14 subs oct	250.00																						33,954.76
16/11/2022	u8 subs	300.00											60.00											34,194.76
23/11/2022	ddr anglan water																						7.00	34,187.76
24/11/2022	u12 subs oct	260.00											60.00		60.00									34,327.76
25/11/2022	chq101121 chq101122 ins re cowpen																					1,195.00		33,132.76
28/11/2022	u14 lions oct	165.00																						33,297.76
29/11/2022	chq101120 oct northfield													1,462.00										31,835.76
30/11/2022	u13 oct subs	235.00																						32,070.76
30/11/2022	u13 subs nov	285.00																						32,355.76
01/12/2022	u10 oct subs	180.00																						32,535.76
04/12/2022	u7 subs nov	340.00											40.00											32,835.76
05/12/2022	u15 girls subs nov	220.00																						33,055.76
06/12/2022	u15 nov subs	280.00											25.00											33,310.76
06/12/2022	u11 subs nov	200.00											20.00											33,490.76
09/12/2022	chq101119 1st aid boxes/fine(john)															139.22			30.00					33,321.54
12/12/2022	u0 subs nov	300.00											60.00											33,561.54
14/12/2022	chq101123 selection boxes																					240.00		33,321.54
20/12/2022	world cup sweep					170.00																		33,491.54
19/12/2022	u14 lions nov subs	280.00											25.00											33,746.54
22/12/2022	chq101124 crb x 7 (lee)														70.00									33,676.54
22/12/2022	chq101125 nov northfield													1,334.00										32,342.54
23/12/2022	ddr anglan water																					7.00		32,335.54
03/01/2023	u9 subs dec	300.00																						32,635.54
03/01/2023	u10 subs nov	180.00																						32,815.54
04/01/2023	u11 subs dec	260.00																						33,075.54
05/01/2023	u15 subs dec	280.00											25.00											33,330.54
05/01/2023	u15 girls subs dec	260.00																						33,590.54
09/01/2023	u7 subs dec	320.00																						33,910.54
16/01/2023	u14 subs dec	250.00																						34,160.54
20/01/2023	u8 subs dec	300.00											40.00											34,420.54
23/01/2023	u11 subs jan	260.00																						34,680.54

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Section A

Independent Examiner's Report

Report to the trustees/
members of

BILLINGHAM JUNIORS FOOTBALL CLUB

On accounts for the year
ended

30.6.2023

Charity no
(if any)

1196230

Set out on pages

1-2

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:

Orvelly

Date:

14/02/24

Name:

OLIVIA REVELY

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

CIMA BMCERT

Address:

8 CALDERDALE, SKELTON, SALT BURN, CLEVELAND TS12 2WD