

Middleton Park Juniors Football Club

Charity number 1210797

Annual Report and Financial Statements

for the period ended 30 June 2025



Middleton Park F.C.

Official Leeds United Academy Partner Club.

WYCAS
COMMUNITY ACCOUNTING
WEST YORKSHIRE

Middleton Park Juniors Football Club

Annual Report and Financial Statements for the period ended 30 June 2025

Contents	Page
Trustees' report	2 to 4
Examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 9

Prepared by West Yorkshire Community Accountancy Service CIO

Middleton Park Juniors Football Club

Trustees' report for the period ended 30 June 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial period up to and including the date the report was approved were:

Name	Position	Dates
Michelina Diclemente	Chair	Appointed November 2024
Andrea Johnstone	Treasurer	Appointed November 2024
Andrew Scollen		Appointed November 2024
Sarah Dixon		Appointed November 2024
Lyndsay Beddoes		Appointed August 2025
Paul Smith		Appointed November 2024 Resigned July 2025

Charity number	1210797	Registered in England and Wales
-----------------------	---------	---------------------------------

Registered and principal address	Bankers
37 Waggon Road	Virgin Money
Leeds	1 The Penny Hill Centre
LS10 4GN	Church Street
	Hunslet
	Leeds
	LS10 2AP

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 4 November 2024 and is governed by a constitution. The organisation previously operated as an unincorporated association.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Middleton Park Juniors Football Club

Trustees' report (continued) for the period ended 30 June 2025

Objectives and activities

The charity's objects

The advancement of the amateur sport of football for children in South Leeds for the public benefit by the provision of or assistance in the provision of facilities for participation in the sport of football.

The charity's main activities

The Club's junior teams play their matches on the grass pitches behind Middleton Leisure Centre and on Acre Road behind Middleton Primary School. We also train on the 3G pitch at the Leisure Centre and at the John Charles centre for sport.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of amateur sport.

Achievements and performance

Key Achievements for 2024/2025 Season

Implementation of new club administration system – Sport Easy

Following the loss of c.£5k in unpaid subscription fees in 2023/2024, the committee voted to introduce a tailored software system that specialised in providing an overall package for a football club of our size, covering events scheduling, communications, registrations and fee collection. The package selected was called Sport Easy and this has been embraced by both coaches and parents which has resulted in much better control of incoming subscription fees with only £60 left outstanding for the 2024/2025 season.

Establishing the club as a registered charity

It had been a long-standing ambition for the juniors section of the club to become a registered charity. Following attendance at some workshops which offered support on how to do this, the application was submitted and accepted in November 2024. This allows the club to apply for additional funding which is only open to charities and also to claim gift aid where applicable. The charity has 5 trustees who are all also members of the committee to ensure continuity.

Run our own gala

Again, for the last few years there has been a demand from coaches and parents to see MPFC run its own gala. After evaluating the appetite for volunteers to support the event, the committee agreed to go for it and the weekend speaks for itself in terms of the success. The togetherness of the club felt unreal over the weekend (in July 2025) and we believe we have a surplus of c.£5k.

Long-term project funding and initial actions to get underway

The most ambitious long-term aim of the club is to design, plan and build a clubhouse. In order to do this, we have to own or lease the ground on which we want to build it. The club therefore applied to be part of the Home Advantage Programme (HAP) and was 1 of only 30 successful clubs across the country. The programme will allow us to potentially access up to £250k of funding and has the support of the council to work with us as required (this has been signed up to, not just a verbal commitment).

Middleton Park Juniors Football Club

Trustees' report (continued) for the period ended 30 June 2025

Achievements and performance (continued)

There are 4 key areas we get support in:

- Obtaining a 25-year lease on the pitches (Leisure Centre ones only)
- Ground maintenance to cut, mark & improve these pitches
- A “hub” which can provide a toilet & hot food
- A capital project of our choosing (which will be the clubhouse)

Initial meetings have been held and recommended solicitors appointed to start discussing heads of terms on the lease with the council.

Financial review

The net receipts for the year were £30504, including net receipts of £30504 on unrestricted funds and net receipts of £0 on restricted funds.

These included £39,290 from periods prior to incorporation of the club as a CIO, resulting in a deficit of £8,786 during this accounting period.

Reserves policy

The charity's free reserves, at the year end were £30,504.

The trustees have not yet adopted a reserves policy, which will be considered in due course. The only concern is that we have benefitted from a substantial grant towards winter training and, should this not continue, we may need to adjust that provision or increase subscription fees.

Approved by the board of trustees on 14/4/2026

Andrea Johnstone (Trustee)

Middleton Park Juniors Football Club

Independent examiner's report to the trustees of Middleton Park Juniors Football Club

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 30 June 2025, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alan Dodd FCCA

17/4/2026

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Middleton Park Juniors Football Club
Receipts and payments account
for the period ended 30 June 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £
Receipts				
Grants and donations	(2)	-	12,606	12,606
Subscriptions and registrations		7,847	-	7,847
Fundraising and sponsorship		2,367	-	2,367
Team payments		1,290	-	1,290
Gala and other income		4,421	-	4,421
Transfer on incorporation		39,290	-	39,290
Total receipts		55,215	12,606	67,821
Payments				
Venue and pitch hire		1,111	12,606	13,717
Pitch maintenance		202	-	202
Football equipment and kit		10,847	-	10,847
Trophies		4,891	-	4,891
Insurance		468	-	468
Subscriptions and registrations		1,494	-	1,494
Courses		1,190	-	1,190
Gala costs		1,416	-	1,416
Fundraising costs		724	-	724
Other events and activities		1,492	-	1,492
DBS and administration		653	-	653
Repairs and maintenance		150	-	150
Football fines		37	-	37
Sundry expenses		36	-	36
Total payments		24,711	12,606	37,317
Net receipts / (payments)		30,504	-	30,504
Fund balances brought forward		-	-	-
Fund balances carried forward	(3)	30,504	-	30,504

Middleton Park Juniors Football Club
Statement of assets and liabilities
as at 30 June 2025

	2025 Unrestricted £	2025 Restricted £	2025 Total £
Cash funds			
Cash at bank	30,504	-	30,504
Total cash funds	<u>30,504</u>	<u>-</u>	<u>30,504</u>

Debtors and prepayments			2025 £
Prepayments			468
			<u>468</u>

Assets retained for the charity's own use
 Goalposts
 Ziland Elite aluminium football goal and nets
 Footballs and training bibs

Liabilities			2025 £
Accruals			720
			<u>720</u>

The financial statements were approved by the board of trustees on 14/4/2026

Andrea Johnstone (Trustee)

Middleton Park Juniors Football Club

Notes to the accounts

for the period ended 30 June 2025

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

The accounts are for the period from 4 November 2024 to 30 June 2025.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Middleton Park Juniors Football Club
Notes to the accounts continued
for the period ended 30 June 2025

2 Grants and donations

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £
Leeds City Council	-	12,606	12,606
Other donations	-	-	-
	<u>-</u>	<u>12,606</u>	<u>12,606</u>

3 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Leeds City Council	<u>-</u>	<u>12,606</u>	<u>12,606</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>12,606</u>	<u>12,606</u>	<u>-</u>	<u>-</u>

Fund name	Purpose of restriction
Leeds City Council	Towards the cost of the hire of winter training facilities.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Middleton Park Juniors Football Club

Independent examiner's report to the trustees of Middleton Park Juniors Football Club

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 30 June 2025, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Alan Dodd FCCA

17/4/2026

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

17 March 2026

To the trustees of Middleton Park Juniors Football Club

Please note that this letter is addressed to each member of your trustee board. I suggest that it is copied to each member and considered at your next meeting.

Dear Trustees

Please print out a minimum of two copies of the accounts emailed to you.

Would you please arrange for each copy to be approved by the trustees, signed in black ink (on the trustees' annual report and the statement of assets and liabilities pages). Please then either email me a scan of your signed accounts or (if that is difficult) attach a photo of just the signed pages.

I will then email you my examiner's report with a jpeg signature which you can print and insert into your original signed copy. I will also email you a pdf version of the accounts which show the name of the person who signed the accounts and the date signed for the purpose of filing at the Charity Commission.

The Charity Commission prefers to have the accounts filed online and the pdf version of the accounts referred to above will enable you to do this. Receipt is required at the Charity Commission no later than 10 months from the end date of your latest accounts. Please do not scan and pdf the signed accounts as this will create a file which is too big for filing.

I would like to thank Andrea for the records provided and responding to my queries during the course of my work.

Observations and recommendations

Enclosed is a sheet setting out my observations and recommendations. Please consider these and do not hesitate to contact me for further information or advice on any of the issues raised. WYCAS can provide training and support to help you make improvements; call us or visit our website (details at bottom right of this letter).

WYCAS would like to thank you for your custom. We would appreciate you taking a few minutes to complete our short on-line survey.

Please visit www.wycas.org.uk/survey

[Join our mailing list HERE for regular updates!](#)

Yours sincerely

Alan Dodd

Head Office: Stringer House, 34 Lupton Street, Leeds, LS10 2QW. Email: info@wycas.org.uk

www.wycas.org.uk

