

REGISTERED CHARITY NUMBER 1119050

**JARROW FOOTBALL CLUB**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**30 JUNE 2019**

**BELL TINDLE WILLIAMSON LLP**

Chartered Accountants & Registered Auditors

The Old Post Office

63 Saville Street

North Shields

Tyne and Wear

NE30 1AY

**JARROW FOOTBALL CLUB**  
**YEAR ENDED 30 JUNE 2019**

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**JARROW FOOTBALL CLUB**  
**YEAR ENDED 30 JUNE 2019**

**REPORT OF THE TRUSTEES**

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 30 June 2019.

**Reference and Administrative Details**

**Charity Name:** Jarrow Football Club

**Charity Registration Number:** 1119050

**Operational Address:** Hedworthfield Community Association  
 Cornhill  
 Jarrow  
 Tyne & Wear  
 NE32 4QD

**Bankers :** Barclays  
 446 Westgate Road  
 Newcastle Upon Tyne  
 Tyne & Wear  
 NE4 9BN

**Independent Examiner:** E. J. Hartshorne-Ferguson BA FCA  
 Bell Tindle Williamson LLP  
 The Old Post Office  
 63 Saville Street  
 North Shields  
 NE30 1AY

***Trustees:***

The Trustees who served during the year were as follows:

<b><i>Elected Trustees:</i></b>	K. C. Mullen	(President)
	J. C. Topping	(Chairman)
	Mrs S. I. Topping	(Treasurer)
	Mrs K. A. Hudson	(Secretary)
	J. P. Kane	
	K. Purvis	
	J. Moore	
	D. Bell	
	W. Beckett	

*Resigned 21 September 2019*

**JARROW FOOTBALL CLUB**  
**YEAR ENDED 30 JUNE 2019**

**REPORT OF THE TRUSTEES**

**Structure, Governance and Management**

***Governing Document***

Jarrow Football Club was registered as a Charity on 2 May 2007 and is governed by a Constitution dated 11 September 2006 as amended on 13 March 2007 and 27th April 2007.

The Constitution gives the Trustees the power to apply the funds of the Charity in such a manner as they think fit or for the benefit of any charitable object or purpose.

***Club Structure***

The Club consists of member teams who are required to abide by the Club Rules, such rules being determined by the Management Committee upon a majority vote of the Management Committee at meetings properly conducted as set out in the constitution.

The Club has two main committees to oversee its administration and decision making. These are the Management Committee and the Teams Committee.

The purpose of the Management Committee is to:

- Discuss the general business of the Club.
- Discuss any proposals which have been put forward by members of the Teams Committee.
- Make recommendations on proposals put forward by members of the Teams Committee.

The Teams Committee is made up of the officials of each individual team member teams and, at its monthly meetings:

- Vote on recommendations put forward by the Management Committee.
- Report on teams' progress.

The Management Committee has the right to recommend to member teams' nominations for acceptance in to the Club. The Management Committee also has the right to expel any person from membership of the club where in the opinion of the management committee there is sufficient reason for doing so.

***Recruitment and Appointment of Trustees***

The Trustees named on page 1 have served throughout the year.

The Constitution of the Charity governs appointment of Trustees. Members of the Management Committee are also Charity Trustees for the purposes of Charity Law.

Under the requirement of the Constitution the members of the Management Committee shall hold office for one year, unless otherwise removed at an Extraordinary General Meeting, and shall be eligible for re-election. Such individuals may be accepted for membership by the Management Committee on such terms and conditions as they determine appropriate.

Members of the Management Committee devote their time voluntarily. When appointing Trustees, emphasis is placed on the diversity of skills and knowledge currently required to be effective. New Trustees are considered and selected for their skills, knowledge and experience given the operational climate and needs of the Charity.

**JARROW FOOTBALL CLUB**  
**YEAR ENDED 30 JUNE 2019**

**REPORT OF THE TRUSTEES**

**Our Purposes and Activities**

***Purposes and Aims***

The object of the Club is to provide or assist in the provision of facilities in the interests of social welfare for recreation, education and in particular the playing of Association Football, for young people with the object of improving their conditions of life.

***Ensuring Our Work Delivers Our Aims***

We review our aims, objectives and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits that they have brought to those groups of people we are set up to help.

The review also helps us to ensure that our aims, objectives and activities have remained focused on our stated purposes. We have referred to guidance contained in the Charity's Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

***The Focus of Our Work***

During the year, Jarrow Football Club continued to promote its three main objectives. These are as follows:

- To offer a safe and secure environment for all, giving everyone the opportunity to access football at all ages from Little Dribblers through to Senior Football.
- To develop players and offer access to football at its highest level.
- To continue to educate coaches and all other volunteers offering them access to coach education, child welfare workshops, First Aid and Trustees training, offered by the Football Association and other outside organisations.

**How Our Activities Deliver Public Benefit**

***Achievements and Performance***

The Club continues to maintain and further develop its excellent reputation at both junior and senior levels of the game. It is satisfied with what it has achieved during the season.

**Financial Review**

The charity, with the aid of sound financial management, reports net payments of £9,832 for the year.

***Investment Powers and Policy***

Under the Memorandum and Articles of Association, the charity has the power to invest how the trustees wish.

**JARROW FOOTBALL CLUB**  
**YEAR ENDED 30 JUNE 2019**

**REPORT OF THE TRUSTEES**

**Financial Review** *(continued)*

***Reserves Policy and Going Concern***

At the end of the year total cash reserves of the Club amounted to £35,483 which were all unrestricted. Designated funds amounted to £6,295 which represents funds held on behalf of the individual teams. Undesignated funds of the Club amount to £29,188 which is felt to be sufficient to sustain the Club's expenditure for the foreseeable future.

**Trustees Responsibilities in Relation to the Financial Statements**

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make sound judgments that are reasonable and prudent;
- state whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Charity will continue in operation.

The Trustees have overall responsibility for ensuring that the Charity has appropriate systems and controls, financial and otherwise. The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and for their proper application as required by Charity law, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- Jarrow Football Club is operating efficiently and effectively;
- All assets are safeguarded against unauthorised use or disposition and are properly applied;
- Proper records are maintained, and financial information used within Jarrow Football Club is reliable; and
- Jarrow Football Club complies with relevant laws and regulations.

**JARROW FOOTBALL CLUB**  
**YEAR ENDED 30 JUNE 2019**

**REPORT OF THE TRUSTEES**

*Trustees*

The Trustees who served during the year and up to the date of this report are set out on page 1.

The Trustees certify that:

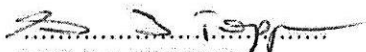
- So far as we are aware there is no relevant information of which the Charity's independent examiner is unaware; and
- We have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

*Approval*

This report was approved by the board of trustees on 16 September 2019 and signed on its behalf by:



K. C. MULLEN  
President



MRS S. I. TOPPING  
Treasurer

**JARROW FOOTBALL CLUB**  
**YEAR ENDED 30 JUNE 2019**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the financial statements of the Charity for the year ended 30 June 2019, which are set out on pages 7 to 10.

***Respective Responsibilities of Trustees and Examiner***

The Charity's Trustees are responsible for the preparation of the financial statements. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

***Basis of Independent Examiner's Report***


My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

***Independent Examiner's Statement***

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Bell Tindle Williamson LLP  
 Chartered Accountants  
 and Registered Auditors  
 The Old Post Office  
 63 Saville Street  
 North Shields  
 Tyne and Wear  
 NE30 1AY



E. J. HARTSHORNE-FERGUSON BA FCA  
 Independent Examiner

16 September 2019



**JARROW FOOTBALL CLUB**  
**YEAR ENDED 30 JUNE 2019**

**RECEIPTS AND PAYMENTS ACCOUNT**

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2019</u> <u>£</u>	<u>Total</u> <u>2018</u> <u>£</u>
<b>RECEIPTS</b>					
<i>Voluntary receipts</i>					
Grants and donations		5,634	-	5,634	4,780
<i>Charitable activities</i>					
Teams income		14,603	-	14,603	22,384
Membership fees		55,470	-	55,470	59,529
Tournament fees		-	-	-	(30)
<i>Other receipts</i>					
Miscellaneous income		-	-	-	10
<b>TOTAL RECEIPTS</b>		<u>75,707</u>	<u>-</u>	<u>75,707</u>	<u>86,673</u>
<b>PAYMENTS</b>					
<i>Cost of charitable activities</i>	<b>1</b>	84,039	-	84,039	79,837
<i>Governance costs</i>					
Independent examination		<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
		85,539	-	85,539	81,337
<i>Asset purchases</i>		-	-	-	430
<b>TOTAL PAYMENTS</b>		<u>85,539</u>	<u>-</u>	<u>85,539</u>	<u>81,767</u>
<b>NET (PAYMENTS) / RECEIPTS</b>		(9,832)	-	(9,832)	4,906
<b>CASH FUNDS AT 30 JUNE 2018</b>		45,315	-	45,315	40,409
<b>CASH FUNDS AT 30 JUNE 2019</b>		<u>35,483</u>	<u>-</u>	<u>35,483</u>	<u>45,315</u>

*The notes on pages 9 to 10 form part of these financial statements.*

**JARROW FOOTBALL CLUB**  
**YEAR ENDED 30 JUNE 2019**

**STATEMENT OF ASSETS AND LIABILITIES**

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2019</u> <u>£</u>	<u>Total</u> <u>2018</u> <u>£</u>
<b>CASH FUNDS</b>				
Barclays Bank Account	35,463	-	35,463	45,210
Cash	20	-	20	105
	<u>35,483</u>	<u>-</u>	<u>35,483</u>	<u>45,315</u>
<b>ASSETS RETAINED FOR THE CHARITY'S USE</b>				
Football Goals	-	-	-	225
Laptops	400	-	400	500
Container	4,400	-	4,400	4,500
Futsal Goals	130	-	130	140
Line Marker Machine	450	-	450	480
Laptop	350	-	350	430
	<u>5,730</u>	<u>-</u>	<u>5,730</u>	<u>6,275</u>
<b>LIABILITIES</b>				
Independent Examination	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>

The financial statements set out on page 7 to 10 were approved by the Trustees on 16 September 2019 and are signed on their behalf by:

  
 K. C. MULLEN  
 President

  
 MRS S. I. TOPPING  
 Treasurer

*The notes on pages 9 to 10 form part of these financial statements.*

**JARROW FOOTBALL CLUB**  
**YEAR ENDED 30 JUNE 2019**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 COST OF CHARITABLE ACTIVITIES**

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2019</u> <u>£</u>	<u>Total</u> <u>2018</u> <u>£</u>
Teams expenditure	17,166	-	17,166	22,463
Affiliation, insurance and county cup fees	746	-	746	1,279
Clegwell MUGA	20,952	-	20,952	16,775
Professional league fees	3,335	-	3,335	3,470
Referee and physio fees	4,871	-	4,871	4,888
Pitch fees and maintenance	7,200	-	7,200	7,680
Goalkeeper coaching	-	-	-	420
Coaching courses	1,954	-	1,954	2,015
Strips and kits	15,094	-	15,094	10,061
Presentation venue charges, trophies and key rings	10,540	-	10,540	7,498
Printing, postage and stationery	1,046	-	1,046	725
Travelling expenses	-	-	-	25
Telephone and internet	-	-	-	198
Sundry expenses	244	-	244	362
Raffle prizes	850	-	850	1,108
Donations	41	-	41	870
	<u>84,039</u>	<u>-</u>	<u>84,039</u>	<u>79,837</u>

**JARROW FOOTBALL CLUB**  
**YEAR ENDED 30 JUNE 2019**

**NOTES TO THE FINANCIAL STATEMENTS**

**2 DESIGNATED FUNDS**

	At 1 July 2018 £	Received £	Expended £	At 30 June 2019 £
<b><u>TEAM FUNDS</u></b>				
<b><u>Team Name</u></b>				
Tigers Under 7's	65	-	(65)	-
Lions	1,069	464	(1,403)	130
Dragons	117	-	(117)	-
Ravens	816	210	(596)	430
Panthers	133	281	(70)	344
Youth	-	193	(120)	73
Dynamos	-	747	(440)	307
Predators Blues	247	466	(288)	425
Predators Whites	50	598	(604)	44
Leopards	8	424	(211)	221
Phoenix	189	77	(200)	66
Jaguars	2,398	954	(752)	2,600
Spartans	315	-	(315)	-
Cougars	(23)	425	(462)	(60)
United	321	4,481	(4,773)	29
Knights	1,171	864	(1,305)	730
Blues	62	95	(157)	-
Jets	616	787	(1,286)	117
Seniors	160	30	(190)	-
Scorpions	193	30	(223)	-
Warriors	292	530	(425)	397
Mavericks	116	130	(225)	21
Falcons	209	64	(270)	3
Crusaders	-	575	(171)	404
Sharks	334	2,178	(2,498)	14
<b>TOTAL DESIGNATED FUNDS</b>	<u>8,858</u>	<u>14,603</u>	<u>(17,166)</u>	<u>6,295</u>