



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01 July 2019** To **30 June 2020**

**Charity name: Barnton Juniors Football Club**

**Charity registration number: 1182535**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of amateur sport for the public benefit through the promotion of community participation in healthy recreation (association football) for children of ages 3 to 18 living in the Northwich area
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	Provision of Youth football with teams in the Mid Cheshire Youth Football League and the Cheshire Girls League
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

### 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		

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## 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	Over this reporting period, we finalised a merge with the Barnton FC senior team and maintained all our existing age group teams. We also managed to add our first two girls teams and take part in our first season within the Cheshire Girls Football League.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our main objectives at the outset of the period was to finalise our merge with the senior team and to introduce a girls section, both of which were achieved
Performance of fundraising activities against objectives set	Para 1.41	We were able to obtain £500 of funding from the parish Council and applied and were accepted for funding through the local co-op community group
Investment performance against objectives	Para 1.41	n/a
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The funds at the end of the period stood at £3,357.42 against a starting balance of £4,285.92 This has been a challenging year financially with the COVID pandemic at the end of the season leading to a ceasing of activity at a time when all major expenditure had already been made. This followed a year where every age group team received new strips and training tops to mark our merging with the Barnton FC first team
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash in the bank at the end of the period was over £3,000 in unrestricted funds. The main risk to income in the next period is a drop in subs payments through a reduction in teams/players but this would largely be off-set by reduced costs. We are satisfied that we do not require reserves to be held
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	As above, there are considered to be sufficient funds in the account as unrestricted funds with the next subs payments to fall due prior to any major expenditure
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	There is no uncertainty. The charity remains in a strong position with sufficient volunteers and members to keep us moving forward

### 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	The principle sourced of funding for the charity are the membership subs paid be all players at a rate of £150 per year (10 x payments of £15). This is supplemented by fundraising activities where available and by obtaining sponsorship for kits and equipment
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Covid restrictions meaning a cessation to football and a subsequent lack of subs income
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Model Constitution adopted January 2019</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</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>Trustees to be selected at the charity's general meeting</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	Barnton Juniors Football Club
Other name the charity uses	Barnton FC
Registered charity number	<b>1182535</b>
Charity's principal address	Gunners Clough Lydyett Lane Anderton NORTHWICH CW9 6AD

**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	Neal Salomon	Secretary		
2	David Bryning	Chair		
3	Stefan Mills			
4	Simon Robinson		Standing down at end of year	
5	Mark Hazelhurst			
6	Stuart Benson			
7	Danny Marsh		Standing down at end of year	
8	Stephen Woods			
9	John Astles			
10	Gary Bartle			
11	Simon Gregory			
12	Jonathan Wills			
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

**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	
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)**

**Exemptions from disclosure**

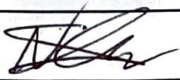
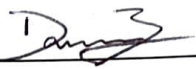
Reason for non-disclosure of key personnel details

**Other optional information**

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)	NEAL SALOMON	DAVID BRYNING
Position (eg Secretary, Chair, etc)	Secretary	Chair

Date

15 JULY 2020





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Barnton Juniors

1182535

## Receipts and payments accounts

CC16a

For the period  
from

01/07/2019

To

30/06/2020

### Section A Receipts and payments



	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Member's Subscriptions	25,033	-	-	25,033	-
Sponsorship	1,707	-	-	1,707	-
Charitable donations	565	-	-	565	-
Barclays (U13)	853	-	-	853	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	0	-	-	0	-
<b>Sub total (Gross income for AR)</b>	<b>28,158</b>	<b>-</b>	<b>-</b>	<b>28,158</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,158</b>	<b>-</b>	<b>-</b>	<b>28,158</b>	<b>-</b>
<b>A3 Payments</b>					
FA Affiliation	392	-	-	392	-
Youth Kicks Coaching	1,840	-	-	1,840	-
Coaching Courses	418	-	-	418	-
Payment for kits (U13 - barclays)	853	-	-	853	-
Equipment	10,679	-	-	10,679	-
FA Fines	370	-	-	370	-
League Fees	1,208	-	-	1,208	-
Pitch Hire	11,786	-	-	11,786	-
Ref Fees	1,193	-	-	1,193	-
Subs refund	275	-	-	275	-
Tournament Entry	70	-	-	70	-
ad hoc	3	-	-	3	-
<b>Sub total</b>	<b>29,087</b>	<b>-</b>	<b>-</b>	<b>29,087</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,087</b>	<b>-</b>	<b>-</b>	<b>29,087</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 928</b>	<b>-</b>	<b>-</b>	<b>- 928</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,286</b>	<b>-</b>	<b>-</b>	<b>4,286</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,358</b>	<b>-</b>	<b>-</b>	<b>3,358</b>	<b>-</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Csh in bank	3,358	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,358</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		NEAL SALOMON	15/07/20
		DAVID BRYNING	15/07/20



Section A

Independent Examiner's Report

Report to the trustees/  
members of

BARTON JUNIORS

On accounts for the year  
ended

30/06/2020

Charity no  
(if any)

1182535

Set out on pages

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 30/06/2020.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

09/07/21

Name:

MARK EMMERSON (EMM6200N ACCOUNTANCY LTD)

Relevant professional  
qualification(s) or body

ATT