

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2021
for
Northwich Victoria Juniors Football Club**

Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

Northwich Victoria Juniors Football Club

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for the Year Ended 30 June 2021**

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Northwich Victoria Juniors Football Club

Report of the Trustees for the Year Ended 30 June 2021

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

A) To advance the amateur sport of association football.

B) To promote community participation in healthy recreation by providing facilities for playing association football (facilities means land, buildings, equipment and organising football activities).

C) To provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The season was once again impacted by COVID-19, however football activity was once again resumed and the teams still managed to complete their seasons. The Trustees are delighted that we have managed to retain players and coaches and we are able to move forward with 15 teams (200 boys and girls) playing in the Mid-Cheshire and Junior Premier Leagues next season.

The challenge recently has been our ability to recruit young players through our foundation but we have sufficient numbers recruited now for a new U8s team in the 21/22 season and an active Soccer School.

The vision of the club remains to raise sufficient funds that we can acquire our own pitches and that we continue to have a flow of new teams moving through the foundation each year.

The Trustees are happy to continue to delegate the day-to-day activities of the charity to the NVJFC club committee.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity achieved charitable status (Charitable Incorporate Organisation - CIO Foundation Version) on 22nd May 2018. It is governed by the Constitution adopted on 1st May 2018. A list of trustees serving during the year is set out above. The Board of Trustees is accountable for ensuring the Charity's good governance, financial prudence and solvency. The Trustees must also be sure legal and human resources responsibilities are met and that strategies and policies are consistent with the Charity's overall strategic objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178470

Principal address

5 Marford Close
Northwich
Cheshire
CW9 8WW

Northwich Victoria Juniors Football Club

Report of the Trustees
for the Year Ended 30 June 2021

Trustees

Mr A Hunt
Mr D Smith
Mr J Humphreys
Mr S Roberts
Mr I Egerton (appointed 1.7.20)
Mr R Millington (appointed 1.7.20)

Independent Examiner

David William Buxton BSc BFP FCA
Institute of Chartered Accountants in England and Wales
Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

FINANCIAL REVIEW

Investment Policy

The board of trustees does not directly invest other than in cash on bank deposit, and believes this policy is appropriate for the Charity.

Principal Funding Sources

Funding is predominantly from monthly subscriptions of parents of players.

Result of the Year

The results of the year are detailed in the attached documents.

Approved by order of the board of trustees on 17 December 2021 and signed on its behalf by:



Mr S Roberts - Trustee

**Independent Examiner's Report to the Trustees of
Northwich Victoria Juniors Football Club**

Independent examiner's report to the trustees of Northwich Victoria Juniors Football Club

I report to the charity trustees on my examination of the accounts of Northwich Victoria Juniors Football Club (the Trust) for the year ended 30 June 2021.

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 Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



David William Buxton BSc BFP FCA
Institute of Chartered Accountants in England and Wales
Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

17 December 2021

Northwich Victoria Juniors Football Club

Statement of Financial Activities
for the Year Ended 30 June 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		42,435	38,941
Investment income	2	4	18
Total		42,439	38,959
EXPENDITURE ON			
Other		47,111	23,799
NET INCOME/(EXPENDITURE)		(4,672)	15,160
RECONCILIATION OF FUNDS			
Total funds brought forward		35,654	20,494
TOTAL FUNDS CARRIED FORWARD		30,982	35,654

The notes form part of these financial statements

Northwich Victoria Juniors Football Club

Balance Sheet
30 June 2021

		2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		30,982	35,654
NET CURRENT ASSETS		<u>30,982</u>	<u>35,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,982</u>	<u>35,654</u>
NET ASSETS		<u>30,982</u>	<u>35,654</u>
FUNDS	5		
Unrestricted funds		30,982	35,654
TOTAL FUNDS		<u>30,982</u>	<u>35,654</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 December 2021 and were signed on its behalf by:



Mr S Roberts - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest receivable	4	18
	<u>4</u>	<u>18</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Northwich Victoria Juniors Football Club

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	38,941
Investment income	18
Total	38,959
EXPENDITURE ON	
Other	23,799
NET INCOME	15,160
RECONCILIATION OF FUNDS	
Total funds brought forward	20,494
TOTAL FUNDS CARRIED FORWARD	35,654

5. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	35,654	(4,672)	30,982
TOTAL FUNDS	35,654	(4,672)	30,982

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,439	(47,111)	(4,672)
TOTAL FUNDS	42,439	(47,111)	(4,672)

Northwich Victoria Juniors Football Club

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	20,494	15,160	35,654
TOTAL FUNDS	<u>20,494</u>	<u>15,160</u>	<u>35,654</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,959	(23,799)	15,160
TOTAL FUNDS	<u>38,959</u>	<u>(23,799)</u>	<u>15,160</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	20,494	10,488	30,982
TOTAL FUNDS	<u>20,494</u>	<u>10,488</u>	<u>30,982</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,398	(70,910)	10,488
TOTAL FUNDS	<u>81,398</u>	<u>(70,910)</u>	<u>10,488</u>

Northwich Victoria Juniors Football Club
Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the charity is the Board of Trustees who manage the charity on behalf of the Members.

Northwich Victoria Juniors Football Club

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions and registrations	26,416	18,177
Sponsorship	9,201	11,263
Tournament cost contributions	-	1,770
Tax refund gift aid	6,746	6,531
Grant income	-	1,200
Sundry income	72	-
	<u>42,435</u>	<u>38,941</u>
Investment income		
Bank interest receivable	4	18
	<u>4</u>	<u>18</u>
Total incoming resources	42,439	38,959
EXPENDITURE		
Other		
CRC fees	170	164
Equipment	5,947	1,597
Training and pitch fees	9,376	13,347
Playing and training kit	21,029	1,275
League registration fees	2,233	1,855
Event costs	58	904
Fines	328	33
Referee fees	1,334	1,211
Trophies	2,616	102
Print, postage and stationery	230	210
Coaching fees	515	-
Course fees	19	233
Sundry expenses	15	488
Tournament costs	1,275	2,200
Tournament costs - refund	890	-
Grant income - refund	635	-
Website costs	249	-
	<u>46,919</u>	<u>23,619</u>
Support costs		
Governance costs		
Accountancy and legal fees	192	180
	<u>192</u>	<u>180</u>
Total resources expended	47,111	23,799
Net (expenditure)/income	(4,672)	15,160

This page does not form part of the statutory financial statements