



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 02 June 2021 **To** 01 June 2022

**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 maintained our existing boys and girls age group teams and added a ladies recreational team. We introduced a new online subscription payment system which improved financial management. We have had to make significant refunds for reduced 20-21 subs to reflect the limited playing time but this was off-set by lower operating costs during that season.

### 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 were to survive and maintain all teams as we looked to move out from the COVID pandemic
Performance of fundraising activities against objectives set	Para 1.41	We achieved sponsorship for most age group teams. Wider general fund raising was not significant
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 £9,765 against a starting balance of £14,184. Considering that this included £6,149 in refunds from the previous season this can be considered an excellent result. Overall, the cash in bank represents a significant improvement on previous years and leaves us with a sufficient balance to consider additional kits and equipment.
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 £9,000 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 is unlikely. 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	<b>N/A</b>
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	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	Teams leaving or a lack of new trustees as previous members leave the club. Will encourage new trustees to join the charity at next general meeting (drawn from pool of managers at younger age group levels)
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		Standing down at end of the year	
4	Simon Robinson		Standing down at end of year	
5	Mark Hazelhurst		Standing down at end of year	
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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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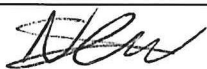

## Other optional information

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## 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	Davin Bryning
Position (eg Secretary, Chair, etc)	Secretary	Chair
Date	31/03/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Barnton Juniors

1182535

## Receipts and payments accounts

CC16a

For the period  
from

02/06/2021

To

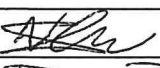

01/06/2022

### 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	41,216	-	-	41,216	-
Sponsorship	1,520	-	-	1,520	-
Refunds	595	-	-	595	-
First Team	187	-	-	187	-
Cheshire FA	68	-	-	68	-
Amazon	65	-	-	65	-
	-	-	-	-	-
	0	-	-	0	-
<b>Sub total (Gross income for AR)</b>	<b>43,651</b>	<b>-</b>	<b>-</b>	<b>43,651</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>43,651</b>	<b>-</b>	<b>-</b>	<b>43,651</b>	<b>-</b>
<b>A3 Payments</b>					
Training	14,677	-	-	14,677	-
20/21 Refunds	6,149	-	-	6,149	-
Ref Fees	2,513	-	-	2,513	-
Pitch Hire	990	-	-	990	-
League & FA	3,069	-	-	3,069	-
Kit	12,478	-	-	12,478	-
First Team	25	-	-	25	-
Fine	283	-	-	283	-
Equipment	6,255	-	-	6,255	-
Courses	360	-	-	360	-
Coaching	1,270	-	-	1,270	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>48,070</b>	<b>-</b>	<b>-</b>	<b>48,070</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>48,070</b>	<b>-</b>	<b>-</b>	<b>48,070</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 4,419</b>	<b>-</b>	<b>-</b>	<b>- 4,419</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>14,184</b>	<b>-</b>	<b>-</b>	<b>14,184</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>9,765</b>	<b>-</b>	<b>-</b>	<b>9,765</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	9,765	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,765</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Neal Salomon	29/03/2023	
		David Bryning	29/03/2023	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**BARTON JUNIORS**

On accounts for the year  
ended

**01/06/2022**

Charity no  
(if any)

**1182535**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01/06/2022**.

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: **M. S.**

Date: **29/3/23**

Name: **MARK EMMERSON**

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

**ATT**

Address:

**144 NORTHWICH ROAD, WEAVERHAM, NORTHWICH,  
CHESLIRE CW8 3AY.**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.