



# Whitchurch Sports

FOUNDED 1977



## **Whitchurch Sports Junior Football Club – Charity Number 1163791** **Report of the trustees for the year ending June 30<sup>th</sup> 2018**

The trustees of the Whitchurch Sports Junior Football Club present their annual report and audited accounts for the year ended 30<sup>th</sup> June 2018 and confirm they comply with the requirements of the Charities Act 2011, the club constitution and the Charities SORP (FRS 102).

### **Our Aims**

The club operates under a Club Constitution & Rules approved by the Charity Commission on the 30<sup>th</sup> September 2015.

### **The Objectives of the club are:**

- (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.
- (d) to advance the education of children and young people whether or not undergoing formal education.

## **Review of Activities and Achievements**

### **Finances**

Net cash flow of (-£2,768.48) reported to go into the 2018/19 season. The decrease is due to the club funding of the 40<sup>th</sup> Anniversary event & new goals. The summer tournament was the main source of income and once again the success was due to a dry warm weekend. This has a level of risk associated to it due to being weather dependant.

The Club processed its first gift aid claim with the 2017/18 subscription income £2019.68. Further claims under 'small' donations eligibility (Tournament parking, bag packing, fund raisers) will now be eligible to compile and claims from the 2018/19 subscription will now continue to progress. This being a key source of income for the club.

### **Club membership**

Club membership increased again for the season 2017-18 with the continued growth of the boys U7's now participating in a registered playing league (SFA Hanham Minor League). The girls team has continued to grow now proudly offering 8 teams from U8's developing to U 16. The club continues to offer U18's for Boys ensuring the foundations of the full player pathway experience from Mini, Junior to Adult under the Whitchurch Club. The Girls U18's has regrettably folded due to the Somerset FA ruling that the club could not alternatively register this team under the Gloucester FA. This request was from the players & parents who were unable to continue manage the game travelling time. A compelling case was presented by the club demonstrating the significantly reduced travelling time. The ruling was taken on appeal to the national FA but regrettably for the club & players, the decision was upheld.

Coaching affiliation & progression continues to be a priority and funded and supported by the club.

### **Disability team – (Dragons)**

The club continues to lead the way in providing disability football. The Dragons team is now secure in its 3<sup>rd</sup> year and the Adults disability team is flourishing and able to concentrate on its members and playing football with the club supporting and managing its affiliations and finances. The club prides itself on offering the full Football Club experience with no discrimination and interaction with mainstream society.

### **Achievements & Support**

The club was unable to secure a Tournament sponsor.

FA Mentor – Dan Right a FA Level UEFA B coach continues to be assigned to the Whitchurch JFC club by the Somerset FA as a mentor to help develop our managers coaching skills. Fantastic recognition & support by the Somerset FA of the clubs continued commitment to deliver high quality football to all boys & girls.



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### **Events**

The summer annual tournament was again a great success and hosted at our Sturminster Road site over 2 days. Presentation day (6<sup>th</sup> June) was well participated with all teams and boys receiving an individual medal in recognition for their playing season. In addition, each team manager awarded 3 additional trophies for Managers Player, Most Improved player and Players Player.

### **Future Plans**


The club intends to continue their current strategies in maintaining the clubs' position and reputation in the Bristol community as a top 3 club in both reputation, ethos and growth.

# Whitchurch Sports Juniors FC

Summary	July	August	September	October	November	December	January	February	March	April	May	June	Year	2017	2018
Opening cash on hand	31,148.52	26,484.05	29,160.52	32,121.22	31,994.73	28,392.74	30,879.55	30,477.56	33,228.25	27,991.26	29,916.77	30,316.77		31,148.52	
Total income	22,298.00	1,394.90	5,916.50	3,195.50	2,104.50	9,703.50	3,014.00	3,404.66	6,100.00	2,018.50	1,116.00	6,300.00		30,999.18	
Total expenditure	6,962.47	1,507.53	3,555.80	3,924.99	1,512.99	2,677.19	3,415.89	6,653.99	5,848.99	9,225.61	7,150.00	8,238.73		53,667.66	
Net cash flow	-4,664.47	327.67	2,360.70	-126.49	591.51	-1,708.69	-401.89	2,750.67	-2,236.99	1,925.61	400.00	-1,938.73		-2,768.48	
Ending Balance	26,484.05	29,160.52	32,121.22	31,994.73	32,586.24	30,879.55	30,477.56	33,228.25	27,991.26	29,916.77	30,316.77	28,380.04		28,380.04	

Income	July	August	September	October	November	December	January	February	March	April	May	June	
Match Day Subs			218.50	1,540.50	684.50	604.50	1,304.00	665.00	40.00	1,073.50	365.00	694.00	7,189.50
Signing On fees		740.00	485.00	200.00	25.00	366.00	162.00	100.00	570.00	15.00	750.00	155.00	8,275.00
Winter training			30.00	170.00	810.00	960.00	1620.00	610.00	570.00	870.00			5,795.00
Winter training fines		4.00	10.00	25.00	85.00		40.00	10.00		60.00			389.00
Affiliation refund u12s		45.00											45.00
Charities HMRC								2019.68					2,019.68
SFA grant	500.00												500.00
Football foundation	600.00												600.00
40th Dinner	40.00												363.00
40th ties													3463.00
Kit sponsors	755.00			1713.00	500.00								400.00
Deans u13s Sponsor													500.00
Tournament entries		2740.00											2,740.00
Tournament sponsors	275.00	50.00	400.00	150.00									875.00
Tournament 2017		9074.00											9,074.00
Presentation day raffle													1715.00
Presentation day food													3000.00
Council Refund													40.00
DISABILITY TEAM Balp	40.00												40.00
Trophies end of season	88.00	36.00											420.00
	22,298.00	1,394.90	5,916.50	3,195.50	2,104.50	9,703.50	3,014.00	3,404.66	6,100.00	2,018.50	1,116.00	6,300.00	50,899.18

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	
Affiliations	778.00	470.00	25.00	45.00	145.00	60.00	10.00	10.00	35.00			340.00	1,498.00
Fines												220.00	670.00
CRC		150.00		125.00		280.00					300.00		220.00
First Aid Course						100.00							575.00
40th Dinner	2720.00	5403.45	400.00										260.00
40th disco													8223.45
Insurance	492.00												400.00
South Bristol Fees		3000.00			300.00		3000.00	4200.00					7200.00
Winter Training		3500.00			108.00	157.90	146.00	1050.00				261.00	7650.00
Equipment	2389.50		1141.90	3745.00		731.50	250.00	634.00	552.00	83.00	415.00	150.00	9987.90
Above and beyond					500.00								260.00
Deans u13s sponsor		625.75											500.00
7v7 - 9v9 nets													625.75
Miscellaneous													0.00
Website fee	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99			99.90
New Continer													1300.00
Tournament	560.00	443.87	1853.96		200.00							1448.99	4508.82
Tour/present Equipment	12.98	335.89	124.85									99.90	573.82
Tournament Trophies		2065.78											2065.78
Presentation trophy 2017													4437.54
Presentation Day													4437.54
keys + Padlock		56.00				50.00						1169.30	1169.30
Postage, signing on, print	6962.47	1607.53	3555.80	3924.99	1612.99	2677.19	3416.99	653.99	5846.99	92.99	715.00	8235.73	53867.96

  
 T. Jackson  
 6-3-17.  
 Director

# **Independent examiner's report to the trustees of Whitchurch Sports JFC**

I report on the accounts of the Trust for the year ended 30 June 2018.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. 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 accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

## **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:  
to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: J JACKSON

Address: 170 LONG DRIVE YATZ BS37 5XL

Date: 6.3.19