



Trustees' Annual Report for the period

From **01/06/2023** To

31/05/2024

Charity name: **Junior Club Tackleway**

Charity registration number: **305246**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To supply supporting activities for the local youth
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	Football and table-tennis
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees aim is to provide sporting activities for youth and adults residing in the town, for health, bonding, teamwork and friendship and that the members understand there are rules for sports and life in general.

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		

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	Supplying football and table-tennis activities to the youth and adults of Hastings and St Leonards at an affordable cost

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A healthy year financially. An increase in membership numbers has benefitted income over expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club has been in a healthy financial position for many years and therefore has not needed to formulate a reserves policy.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust
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	Elected

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	Junior Club Tackleway
Other name the charity uses	
Registered charity number	305246
Charity's principal address	18 Normandy Road, Hastings Borough Council East Sussex TN34 3ND

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
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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)	<i>ABrown</i>	
Full name(s)	Andrew Brown	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29 September 2024	

JUNIOR CLUB TACKLEWAY

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2024**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2024**

	Year ended 31 May 2024		Year ended 31 May 2023	
	£	£	£	£
INCOME				
Members Subscriptions		22,710		9,969
Registrations		-		325
Fines		771		786
Donations		3,389		1,850
C.O.I.F. Dividends (Note1)		695		693
Grants		-		-
Interest		7		1
Pitch Hire		-		-
Sundry Income		-		70
		<u>27,572</u>		<u>13,693</u>
EXPENDITURE				
Postage, Stationery & Advertising	7		107	
Insurance	394		-	
Affiliations	1,353		1,075	
Rent of Pitches	2,433		242	
Football Expenses	1,101		836	
Referee Fees	1,796		863	
Trophies & Engraving	56		393	
Table Tennis Expenses	1,305		677	
Hire of Hall	4,668		3,313	
Sundries	-		124	
Electricity & Water	861		275	
Building Maintenance	782		177	
Pitch Maintenance	496		1,273	
Presentations	-		-	
Fines & Appeals	771		1,112	
Team Parties	200		-	
DBS	-		30	
Wash Kit	740		846	
Water Bottles	-		46	
New Kit	3,382		1,599	
Courses	30		237	
Depreciation	1,280	21,654	527	13,751
		<u>5,918</u>		<u>(58)</u>
Excess of Income over Expenditure		<u>5,918</u>		<u>(58)</u>

Note 1: The C.O.I.F. Dividends arise from a holding of 1,443.51 income shares. These shares are not held by the charity, however the dividends are donated to the charity.

JUNIOR CLUB TACKLEWAY

Reg. Charity No. 305246

**BALANCE SHEET
AS AT 31 MAY 2024**

£

ACCUMULATED FUND

As at 1st June 2023	8,877
Excess of Income over Expenditure	<u>5,918</u>
	<u><u>14,796</u></u>

ASSETS

Tangible Assets	3,840
Cash in Hand	170
TSB Account	228
Abbey Account	45
Barclays - Community Account	6,800
Barclays - Community Account (Table Tennis Club)	2,324
Barclays - Business Premium Account (Table Tennis Club)	<u>1,390</u>
	<u>14,796</u>

LIABILITIES14,796

Hi Andy

I have just finished looking over these and I have attached a copy of the draft accounts for you to review, along with a copy of the trustee report to be filled out.

The format of the trustee report has changed, but I believe most of the information required has stayed the same.

Once you have had a chance to review everything, please let me know if you have any queries.

Kind regards,

Lorna Piper ACA

**For and on behalf of Ashdown Hurrey
Chartered Accountants and Business Advisers**



lornap@ashdownhurrey.co.uk



01424 730300

*Providing excellent service and advice helps us grow our business through recommendations.
Any introduction would be gratefully received.*



From: Andy Brown [<mailto:ABrown@hastings.gov.uk>]

Sent: 17 September 2024 10:22

To: Lorna Piper <LornaP@ashdownhurrey.co.uk>

Subject: FW: The Junior Club Tackleway Accounts 2023-24

Hi Lorna,

Have you any issues with our accounts as we need the Statement by 30 September so that we can forward to the FA etc?

Thanks

Andy

From: Andy Brown

Sent: Friday, August 9, 2024 1:17 PM

To: Lorna Piper <LornaP@ashdownhurrey.co.uk>

Subject: RE: The Junior Club Tackleway Accounts 2023-24

Many thanks Lorna.

Kind regards

Andy

From: Lorna Piper <LornaP@ashdownhurrey.co.uk>
Sent: Friday, August 9, 2024 9:59 AM
To: Andy Brown <ABrown@hastings.gov.uk>
Subject: RE: The Junior Club Tackleway Accounts 2023-24

CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Hi Andy

Yes, if you drop in the football paperwork we will make a start and then add on the table tennis information later.

Kind regards,

Lorna Piper ACA

**For and on behalf of Ashdown Hurrey
Chartered Accountants and Business Advisers**



lornap@ashdownhurrey.co.uk



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From: Andy Brown [<mailto:ABrown@hastings.gov.uk>]
Sent: 08 August 2024 16:52
To: Lorna Piper <LornaP@ashdownhurrey.co.uk>
Subject: FW: The Junior Club Tackleway Accounts 2023-24

Hi Lorna,

I am still waiting for the table tennis section to forward me their accounts, hopefully they will within the next week.

As time is moving on and I will need a statement of account by 30 September, shall I drop in the football section paperwork to your office on Monday so that it can be looked at first with reference to the attached spreadsheet?

Thanks

Andy

The Junior Club Tackleway

From: Andy Brown
Sent: Thursday, August 1, 2024 3:35 PM
To: Lorna Piper <LornaP@ashdownhurrey.co.uk>
Subject: RE: The Junior Club Tackleway Accounts 2023-24

Hi Lorna,

Thank you for getting in contact and that is great news!

I'll let you know soon when I will drop the paperwork over.

Kind regards
Andy
The Junior Club Tackleway

From: Lorna Piper <LornaP@ashdownhurrey.co.uk>
Sent: Thursday, August 1, 2024 11:38 AM
To: Andy Brown <ABrown@hastings.gov.uk>
Subject: RE: The Junior Club Tackleway Accounts 2023-24

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Hi Andy

I believe you have managed to speak to Paul and he has confirmed we can prepare your accounts again this year.

Please send these over whenever you can.

Kind regards,

Lorna Piper ACA
**For and on behalf of Ashdown Hurrey
Chartered Accountants and Business Advisers**
 lornap@ashdownhurrey.co.uk
 01424 730300

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From: Andy Brown [<mailto:ABrown@hastings.gov.uk>]
Sent: 30 July 2024 08:50
To: Lorna Piper <LornaP@ashdownhurrey.co.uk>
Subject: FW: The Junior Club Tackleway Accounts 2023-24

Hi Lorna,

I was unaware that Paul had retired, lucky man!

He was a member of our club for many years and was very generous in his assistance with providing a statement of account for our club.

Will Ashdown Hurrey be able to continue this service for our charity? I look forward to your response.

Kind regards
Andy
The Junior Club Tackleway

From: Andy Brown
Sent: Tuesday, July 30, 2024 8:39 AM
To: PaulB@ashdownhurrey.co.uk
Cc: Louise Hutton <LouiseH@ashdownhurrey.co.uk>
Subject: The Junior Club Tackleway Accounts 2023-24

Hi Paul,

I hope you and your family are all keeping well?

Will Ashdown Hurrey be able to go through our club's finances and provide a statement of account for last year?

As always, we will be grateful of your assistance.

All the best
Andy

The Junior Club Tackleway

Ashdown Hurrey Solutions Limited trading as Ashdown Hurrey - Company Number: 09882189 - Registered Office: 20 Havelock Road, Hastings, East Sussex, TN34 1BP Regulated by the Institute of Chartered Accountants in England and Wales for a range of investment business activities Directors: S Carter FCCA M Copland FCCA J Moore BFP FCCA FCA G Newstead BFP FCCA ACA T Rayner-Vincent BFP FCCA FCA C Read FCCA ACA S Rosling FCCA M Weeks-Pearson FCCA FCA Consultants: R Jones FCA A Silk FCA Associates: C Addy ACA K Carter FCCA S Greenfield FCCA L Hutton FCCA S Lawrence FCCA D Oliver FCCA S Playford FCCA B Sallows FCA S Sampson BFP FCA FCIE DChA N Wordsworth FCCA Ashdown Hurrey Auditors Ltd – Company Number 09903142 - Registered Office: 20 Havelock Road, Hastings, East Sussex, TN34 1BP Directors: J Moore BFP FCCA FCA S Rosling FCCA S Lawrence FCCA FCA S Sampson BFP FCA FCIE DChA D Oliver FCCA Registered to carry on audit work in the UK by the Institute of Chartered Accountants in England and Wales Details about our audit registration can be found at the Audit Register website under reference number C004489160 CONFIDENTIALITY NOTICE The contents of this email are confidential to the addressee(s) and may also be privileged. If you are not the addressee of this email you may not copy, forward, disclose or otherwise use it or any part of it in any form whatsoever. If you have received this email in error please return it to the sender noting 'received in error'. E-mails cannot be guaranteed to be timely, secure, error or virus-free. Whilst every care has been taken the sender does not accept any liability for errors or omissions which arise as a result. All liability to viruses is excluded to the fullest extent permitted by law