



New Mills Juniors Football Club 2022 Annual General Meeting Reports

Contents

Chairman's Report	3
Treasurer's Report	5
Financial Summary	6
Working account – Income and Expenditure summary.....	7
Grant account – Income and Expenditure summary	9



Chairman's Report

On behalf of the current Committee, I would like to take the opportunity to thank the parents, volunteers and everyone associated with New Mills Juniors Football Club for their hard work over the past 12 months. The continued commitment of these people to the Club is vital to our existence and we hope that they can continue to work with us for many more seasons.

We can confidently say that they have helped to create a thriving, safe and positive environment for the children to enjoy their footballing journey with our Club.

2021/22 season summary

On a personal note, I'd like to reflect on the achievements of our Club over the past season.

During this time, the Club has made great strides forward in providing the very best facilities and conditions for our players.

We have embarked on an ambitious improvement programme at Ollersett to upgrade the drainage, make landscape alterations and install a handrail around the pitch. This will ensure we can use those pitches all year round and add to the resilience of our pitch provision, alongside the facilities at Newtown. The drainage project is a result of the amazing support we have received from the Football Foundation, DCFA, FA Premier League and New Mills Town Council.

Our communication and social media activity have brought new and innovative ideas to the Club and this has seen our external profile grow significantly in the past twelve months with great exposure achieved in the local media as well as our own channels. Regular email newsletters and social media match reporting on all teams has been very well received with some great viewing numbers.

The 2021/22 season saw us invest in a new membership software system (LoveAdmin) to professionalise our approach in this area and improve our administration. This system has reaped massive benefits and our financial position is now better than ever. I am pleased to say this means we can freeze membership prices for the next season and explore options to invest money back into the Club for the benefit of the children. We also created a new Committee role of Parent + Coach Liaison Officer, to ensure enquiries are managed smoothly and efficiently, which Mark Newman has performed brilliantly in his first year.

In terms of our pitches, I would like to make special mention to Nick Bennett and Mark Holland who have provided first-class surfaces for the kids to play football on, giving up huge amounts of their free time for the benefit of the whole Club, allowing our teams and the community to use them.

I am also now extremely pleased to say that all Coaches within the Club have now successfully completed their FA Level 1 in coaching enabling us to be fully compliant to the FA and DCFA regulations as a Club.

To support our continued growth in girls' football, we have qualified to become a Wildcat centre for all girls' football, which should hopefully see at least one new girl team a year formed for competitive match play, with the centre running successfully for the past year and already creating an U10 team for the upcoming season. Caroline Hill is doing a fantastic job of leading the Wildcat section of our club and Liam Murray had a great first season with the U14 squad. Our objective is to have a girls' team at every age level across our Club by 2025.

I would like to take the opportunity to thank our Committee and coaching volunteers who have this year delivered a fantastic level of support and high level of football coaching for our kids, which as a result saw teams compete at U7, U8, U9, U10 and U11 in either the Stockport Metro League Cup or High Peak League Cup finals, with the U8 and U10 ages managing to bring home their cups. Fantastic seasons were had by both our U13 and U18 teams as they both claimed league runner spots in their divisions. Along with this, our outstanding U14 team won Division One with an outstanding overall team effort from Steve, Chris and the players and parents of the team.

Looking to the future

My vision for the Club is, with your support, to ensure we build on our recent success and continue to grow as a Club in both the boys and girls sections. Our aspiration is to provide football from U6 through to U18 for boy and girl teams at all ages, whilst offering the very best grassroots football experience we can to all our members, parents, and volunteers alike. We will do this by further embedding a One Club approach, working together and involving everyone connected with what we do.

I would like to reassure all stakeholders that even though we have had some success with grants and won the first ones in our 50-year existence this is not a time to rest on our laurels; it is a time to keep driving the Club forward and keep making positive changes to enrich our community as far as possible.

The 2022/23 season will be our 50th and we are planning lots of activity to celebrate this, acknowledging our founder Mike Taylor. Our playing kits will feature an anniversary badge designed by one of the children, and Mike's name on the collar. We have also re-designed our Club badge as it was proving hard for our kit suppliers to reproduce, we have developed a design to reflect and respect our heritage and traditions and we hope you like it!

It is a huge honour to be Chairman of this thriving Club and I am very proud to be part of it.

I see an extremely bright and positive future for us in the coming years for all our players, parents, and coaches to enjoy.

We are all just custodians of this Club for the time which we are involved, and our relentless aim is to leave the Club in a better place than we found it and create a legacy for future generations.

Thank you for your continued support.

Rick Adrio

Chairman

Treasurer's Report

Over the past season the Club has moved to a new system (Love Admin) to manage Club membership and general admin. This has moved us to a position of 99% fully paid-up memberships, a vast improvement on last season and freeing up time for myself and the Committee to focus on other parts of running the Club.

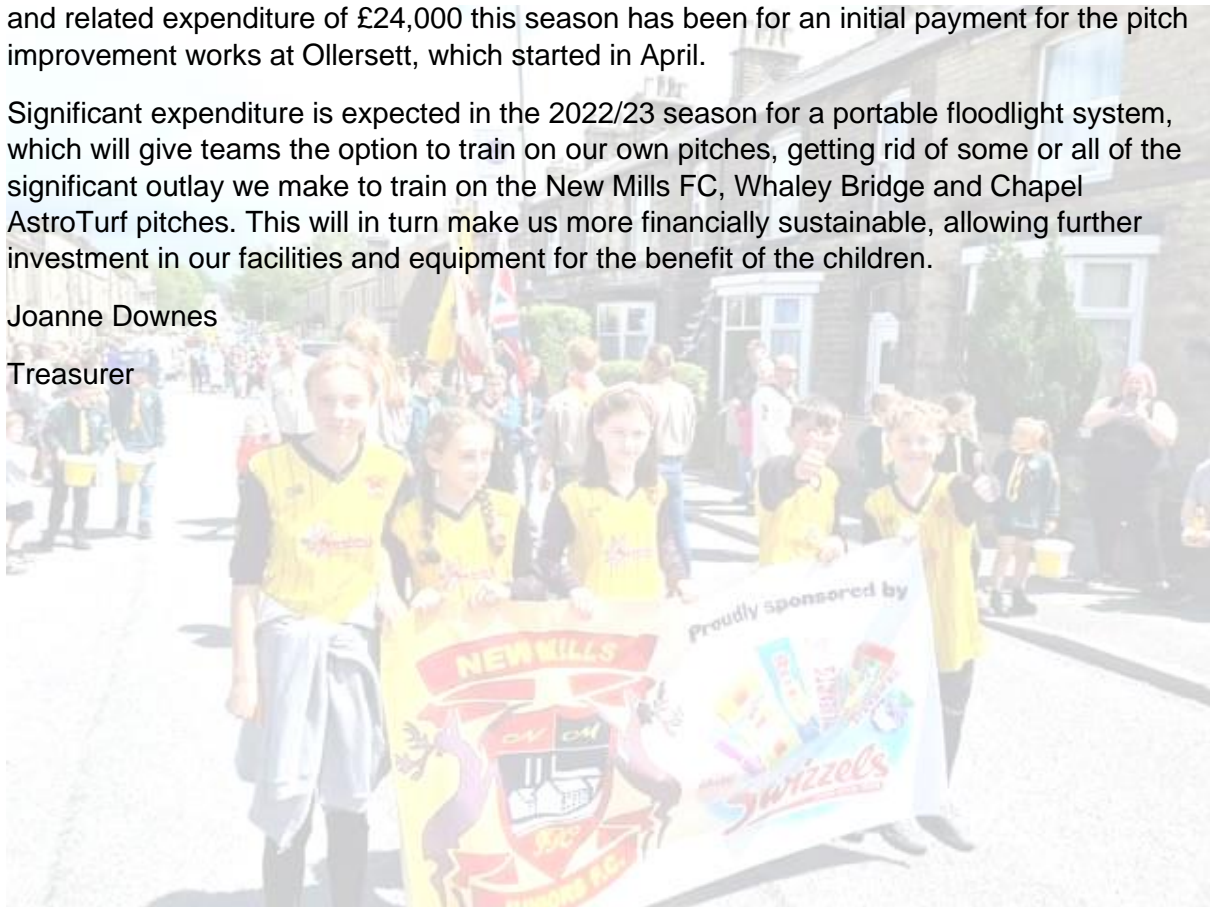
The Club operates two bank accounts – a **Working account** and a **Grant account**, with our normal incomings and outgoings done via the Working account.

The Club applies for grant funding from several sources to pay for improvements to our facilities and the purchase of equipment. This grant money generally sits with the Club for a few months until works are carried out, then payment is made. The significant grant receipt and related expenditure of £24,000 this season has been for an initial payment for the pitch improvement works at Ollersett, which started in April.

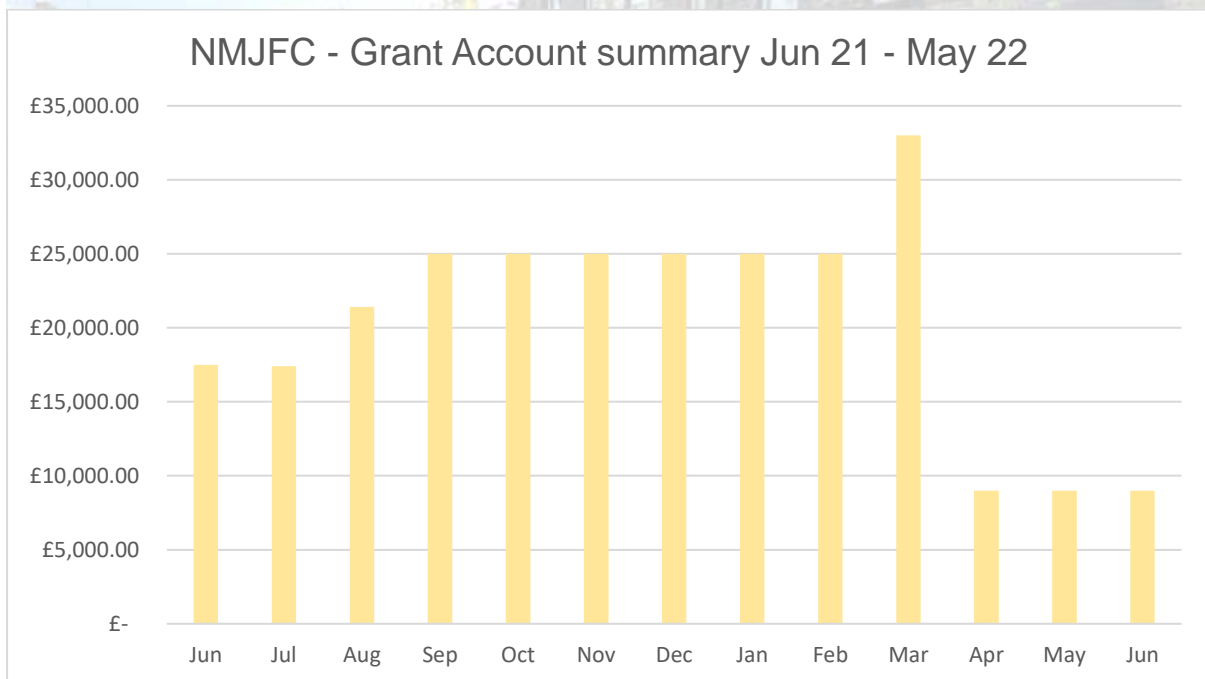
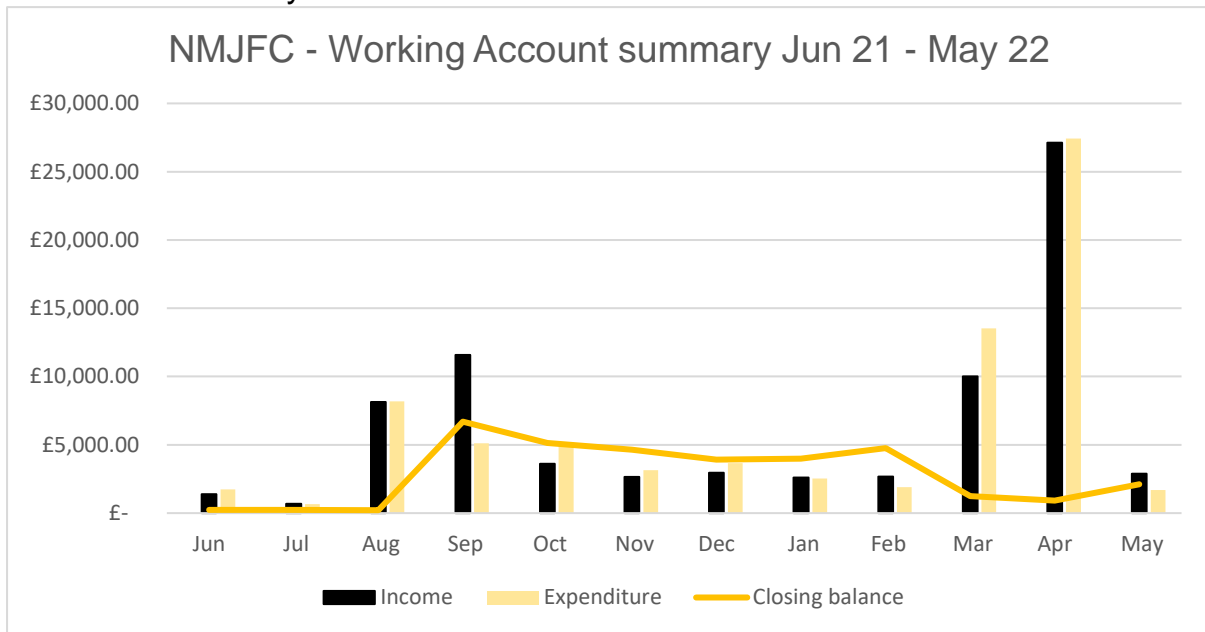
Significant expenditure is expected in the 2022/23 season for a portable floodlight system, which will give teams the option to train on our own pitches, getting rid of some or all of the significant outlay we make to train on the New Mills FC, Whaley Bridge and Chapel AstroTurf pitches. This will in turn make us more financially sustainable, allowing further investment in our facilities and equipment for the benefit of the children.

Joanne Downes

Treasurer



Financial Summary



Working account – Income and Expenditure summary

Income

Member subscriptions	£ 3348.79
Fundraising	£ 375.00
Repaid fine	£ 40.00
U16 pot	£ 265.00
Transfer from Grant account	£ 1,800.90
Football Foundation grant	£ 25,679.00
Old account	£ 24.00
Annual fee	£ 1,608.00
Wildcats	£ 211.00
Derbyshire CC	£ 600.00
High Peak BC	£ 200.00
Race Night	£ 3,199.78
Tournament	£ 1,724.98
QuizIt donation	£ 100.00
Kit sponsor	£ 2,000.00
Love Admin	£ 35,696.40
Bottle money	£ 474.00
Fine repayment	£ 72.00
JR Sports rebate	£ 500.00
Total income	<u>£ 76,286.95</u>

Expenditure

Pitch fees	£ 840.00
Pitch cutting	£ 68.16
Pitch works	£ 3,007.20
Ollersett expenses	£ 721.81
Ollersett pitch works	£ 24,960.00
Whaley Bridge Astro hire	£ 2,838.75
New Mills FC Astro hire	£ 4,140.00
Chapel Astro hire	£ 475.00
Utilities	£ 268.36
Trophies	£ 1,355.94
Equipment (line paint)	£ 483.60
Equipment (clips)	£ 53.40
Equipment (balls)	£ 803.37
Equipment (first aid kits)	£ 86.22
Equipment (pop-up nets)	£ 89.97
Equipment (rec paint)	£ 126.00
Equipment (fire safety)	£ 50.30
Equipment (fire/chain)	£ 59.85
Equipment (wheels)	£ 634.80
Equipment (tournament goals)	£ 488.85
Equipment (tournament fencing)	£ 179.94
L/C hire	£ 30.00

Discount FR	£ 204.72
Referee fees	£ 1,745.00
Metro trophies	£ 135.50
Medals	£ 35.45
Refund	£ 362.00
Rec works	£ 80.00
Keys	£ 12.00
Courses	£ 1,855.00
Shop	£ 10.13
Online kit	£ 1,241.20
DCFA	£ 348.50
DCFA - fines	£ 84.00
League fees	£ 6,492.00
Alcohol licence	£ 21.00
Water bottles	£ 273.00
Solicitor	£ 906.20
Pest control	£ 25.00
DBS	£ 250.00
Love Admin	£ 175.00
Transfer to Grant account	£ 17,199.71
Website	£ 53.20
Club meeting - drinks	£ 51.00
Race Night expenses	£ 815.18
Water debt	£ 374.11
Tournament float	£ 100.00
Tournament refund	£ 110.00
Miscellaneous	£ 47.87
Total expenditure	<u>£ 74,768.29</u>

Opening Balance (June 2021): £591.38

Closing Balance (May 2022): £2,110.04

(Opening Balance + Total Income – Total Expenditure)



Grant account – Income and Expenditure summary

Income

Transfer from Working account	£ 17,199.71
Interest	£ 2.17
Total Income	<u>£ 17,201.88</u>

Expenditure

Transfer to Working account	£ 25,800.92
Total Expenditure	£ 25,800.92

Opening Balance (June 2021): £17,600.92

Closing Balance (May 2022): £9,001.88

(Opening Balance + Total Income – Total Expenditure)

