

REDHOUSE FARM JUNIOR FOOTBALL CLUB
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
CHARITY NUMBER 1103025

REDHOUSE FARM JUNIOR FOOTBALL CLUB

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REDHOUSE FARM JUNIOR FOOTBALL CLUB

Legal and Administrative Information

Charity number:	1103025	
Principal Address:	9 Wallington Court Kingston Park Newcastle upon Tyne Tyne & Wear NE3 2YZ	
Bankers:	Santander Bridle Road Bootle Merseyside GIR 0AA	
Independent Examiner:	John Oswald BA FCA Stephenson Coates Audit Limited Chartered Accountants West 2 Asama Court Newcastle Business Park Newcastle upon Tyne NE4 7YD	
Solicitors:	Sintons LLP The Cube Barrack Road Newcastle upon Tyne NE4 6BD	
Trustees:	Mr J B Mann Mrs M Smith Mr C J Mann Mr A Todd Mrs L J Gardiner Mrs J Robinson Mr A M Whaling Mr M Gardiner Mr A J Steinmetz Mrs C Devlin-Smith	(Chairperson) (Treasurer) (Secretary) (Resigned 18/10/2020)

REDHOUSE FARM JUNIOR FOOTBALL CLUB

REPORT OF THE TRUSTEES

The trustees present their report and the financial statements of the charity for the year ended 30th June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's constitution and applicable law.

Structure, governance and management

Governing Document

Redhouse Farm Junior Football Club was established by its constitution adopted on 8th March 2004. It is a registered charity with the Charity Commission, number 1103025.

Appointment and retirement of Trustees

The number and skills of trustees is regularly reviewed and any gaps identified. Existing trustees then approach suitable candidates who are invited to attend meetings, initially as observers, before being formally invited to join the committee following discussion and references. The power of appointment and retirement of trustees is vested in the Committee of Trustees.

Trustee induction and training

Trustees are given a brief history of Redhouse Farm Junior Football Club and are encouraged to become involved in activities. All members receive Charity Commission publications in order to keep them up to date with their role and responsibilities.

Organisation

The charity is organised so that the trustees meet regularly to review its affairs and set objectives with the chairperson being responsible for day to day activities.

Risk management

The trustees have agreed to examine, on an annual basis, the major risks being faced by the charity. These risks include financial, operational and regulatory. Systems are in place to minimise the risks, including preparation of regular financial reports, maintenance of insurance and management reviews. These systems are reviewed periodically to ensure the needs of the charity are being met. The Charity comply with the requirement to conduct DBS checks on trustees and volunteers.

Objectives and activities

The objectives of the Charity are:-

- To help and educate young people through their leisure time activities;
- To foster positive identification with the local community; and
- To encourage co-operation, teamwork and tolerance.

The trustees are satisfied that the objectives and activities of the charity are in accord with the Charity Commission guidance on public benefit.

Achievements and performance

There is a deficit in unrestricted funds of £8,786 (2020: surplus £891) and the level of free reserves has decreased to £65,322 (2020: £69,081). The Trustees intended to work towards increasing free reserves through fundraising events in 2020/21 but only the lottery was able to take place, even then having to be suspended in November 2020 because of the ongoing Covid-19 situation.

Financial Review

The results for the year are set out on page 7.

Once again the trustees took the decision to reduce subscriptions to help our families. These were cut drastically from £165 to £60 for a first child/team and from £105 to £40 for second teams or siblings. We could only do this as we are financially sound and thankfully some parents continued to pay full subscriptions and did not ask for a refund.

The building continued to be hired out to The Owl Tree Child when restrictions allowed but hire income was severely diminished.

In 2020/21 we were able to apply for and were awarded many grants to help with our finances. We were awarded £931 for Small goals, £772 for Junior goals, £1,745 for the cost of a new path and £500 towards starting up after Covid 19 from the Football Foundation. We also were successful in obtaining £1,000 from Persimmon Charitable Foundation for supporting vulnerable people in the community as we provided and delivered free packed lunches during the school October half term holiday and had made up and delivered food parcels for families in need in our local area.

The deficit on unrestricted funds for the year was £8,786 compared with a surplus of £891 last year.

Investment policy

The trustees have considered the most appropriate policy for investing cash resources and have decided that term bank deposit accounts meet their requirements of a reasonable rate of return, without capital risk, and with predictable accessibility to the funds. The trustees review this policy annually.

Reserves policy

The trustees consider that a sensible level of free reserves that the charity needs to hold (those reserves not invested in fixed assets or designated for a particular purpose) should equate to six months of operating expenditure, as is quite normal in other concerns. This policy would therefore indicate a level of £26,000. Free reserves at 30 June 2021 are £69,081.

Plans for future periods

The trustees have agreed to trial a new management system, LoveAdmin, for a year, in the hope that this will save volunteers much time in setting up registrations and collecting subscriptions. This will cost a fee but if we don't think it is for us we can change back to our old system at the end of the year.

It was intended that the lottery would restart on the 13th September 2021 but no other fundraising is planned until we see how things progress with Covid. We are however, hoping to hold our annual Presentation Day In June 2022 after an absence of two years. We are all looking forward to that.

Maintenance to the building and grounds is ongoing and during the 2021/22 season we intend to renew our water heating system. Quotes are being sought.

We also intend to renew efforts to obtain a 4G pitch with floodlights at our site which will greatly enhance our facilities.

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether or not the financial statements have been prepared in accordance with
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Trust will continue its activities.

The Trustees are required to act in accordance with the Trust Deed and the rules of the Trust within the framework of trust law. They are responsible for keeping accounting records which are sufficient to show and explain the Trust's transactions and to disclose with reasonable accuracy at any time the financial position of the Trust, and to enable them to ensure that any statements of account comply with the requirements of the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Trust and to prevent and detect fraud and other irregularities.

This report was approved by the trustees on 26/4/22 And signed on their behalf by :-



CJ Mann
Secretary

INDEPENDENT EXAMINER'S REPORT THE THE TRUSTEES OF REDHOUSE FARM JUNIOR FOOTBALL CLUB

I report to the Trustees on my examination of the financial statements of the above charity for the year ended 30 June 2021, which are set out on pages 6 to 12.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). You consider that the audit requirements of section 144 of the 2011 Act do not apply and that an independent examination is required.

Having satisfied myself that the financial statements are not required to be audited, I report in respect of my examination of the financial statements carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales.

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 charity as required by section 130 of the Act; or
- (2) the financial statements do not accord with those records; or
- (3) the financial statements 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



John Oswald BA FCA
Stephenson Coates Audit Limited
Chartered Accountants
West 2, Asama Court
Newcastle Business Park
Newcastle upon Tyne
NE4 7YD

Date 26 April 2022

REDHOUSE FARM JUNIOR FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 June 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Analysis of Income					
Donations	2(a)	1,435	-	1,435	1,186
Grants	2	1,500	3,448	4,948	10,000
Fundraising	3	1,377	-	1,377	7,886
Interest received		78	-	78	280
Charitable activities	4	49,397	-	49,397	57,512
Total income		53,787	3,448	57,235	76,864
Analysis of Expenditure					
Fundraising Costs	5	2,355	-	2,355	3,681
Depreciation		8,976	21,119	30,095	31,298
Other costs	6	50,927	3,763	54,690	62,113
Total expenditure		62,258	24,882	87,140	97,092
Net income/(expenditure)		(8,471)	(21,434)	(29,905)	(20,228)
Transfers between funds	11	(315)	315	-	-
Total funds brought forward		129,327	274,550	403,877	424,105
Total funds carried forward		120,541	253,431	373,972	403,877

REDHOUSE FARM JUNIOR FOOTBALL CLUB

Balance sheet As at 30 June 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	8		304,702		334,796
Current Assets					
Debtors			-		-
Short term deposits		46,866		46,787	
Cash at bank and in hand		23,166		22,955	
		<u>70,032</u>		<u>69,742</u>	
Creditors: due within one year	9	<u>762</u>		<u>661</u>	
Net current assets			69,270		69,081
Creditors: due after one year			-		-
Net Assets			<u>373,972</u>		<u>403,877</u>
Funds					
Unrestricted	11		120,541		129,327
Restricted	11		253,431		274,550
			<u>373,972</u>		<u>403,877</u>

These accounts were approved by the trustees on 26/4/22 and were signed on their behalf by:


.....
Mr J B Mann

REDHOUSE FARM JUNIOR FOOTBALL CLUB

Notes to the financial statements for the year ended 30 June 2021

1 Accounting policies

1.1 Accounting convention

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Long leasehold building	Over the term of the lease
Other fixed assets	10% Straight line basis

1.3 Income

Donations and Legacies

Donations - are accounted for as received by the Charity.

Grants - are accounted for as received by the Charity.

Other trading activities

Fundraising - accounted for in the period in which the relevant activities take place

Investments

Investments - Interest is included when receivable by the Charity.

1.4 Expenditure

Charitable activities – The cost of charitable activities represents the cost of undertaking the Charity's objectives. All expenditure is accounted for on an accruals basis. 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. Value added tax is not recoverable by the Charity and as such it is included in the relevant costs in the Statement of Financial Activities.

1.5 Funding Accounting

Funds held by the Charity are either:-

- Unrestricted funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
- Restricted funds - these are the funds that can only be used for a particular restricted purpose within the objects of the Charity. Restrictions arise when specified by the donor, or when funds are raised for particular purposes.

REDHOUSE FARM JUNIOR FOOTBALL CLUB

Notes to the financial statements (continued)
for the year ended 30 June 2021

2 Grants

	Unrestricted funds 2021	Restricted funds 2021	Total Funds 2021	2020
Covid-19 Small Business Grants	-	-	-	10,000
The Football Foundation	500	3,448	3,948	-
Persimmons - Community Champions	1,000	-	1,000	-
	<u>1,500</u>	<u>3,448</u>	<u>4,948</u>	<u>10,000</u>

2.a Donations

	Unrestricted funds 2021	Restricted funds 2021	Total Funds 2021	2020
Sundry	1,435	-	1,435	1,186
	<u>1,435</u>	<u>-</u>	<u>1,435</u>	<u>1,186</u>

3 Fundraising

	2021	2020
Christmas party ticket sales	-	370
Christmas raffle	-	729
Club lottery	952	3,785
Presentation	-	1,447
Sale of hats	425	1,555
	<u>1,377</u>	<u>7,886</u>

4 Incoming resources from charitable activities

	Unrestricted funds 2021	Restricted funds 2021	Total Funds 2021	2020
Fines reimbursed	60	-	60	20
Hire of facilities	1,810	-	1,810	5,380
Sponsorship	2,522	-	2,522	7,342
Subscriptions	45,005	-	45,005	44,138
Sundries	-	-	-	207
Team funds	-	-	-	425
	<u>49,397</u>	<u>-</u>	<u>49,397</u>	<u>57,512</u>

5 Fundraising costs

	2021	2020
Christmas party	-	825
Christmas raffle	-	184
Club lottery winnings	2,100	-
Lottery tickets	255	244
Presentation 2018/19	-	118
Purchase of hats	-	2,310
	<u>2,355</u>	<u>3,681</u>

REDHOUSE FARM JUNIOR FOOTBALL CLUB

Notes to the financial statements (continued) for the year ended 30 June 2021

6 Charitable activities

	Unrestricted funds 2021	Restricted funds 2021	Total Funds 2021	2020
Accountancy fees	809	-	809	684
Admin fees	100	-	100	-
Clubhouse equipment	231	-	231	685
Clubhouse running costs	5,951	-	5,951	11,527
Coaching	1,890	-	1,890	1,470
Courses	30	-	30	325
DBS	190	-	190	340
Donations	1,976	-	1,976	350
Fees - League, cup and affiliates 2020/21	5,496	-	5,496	-
Fees - League, cup and affiliates 2019/20	-	-	-	9,215
Fees - Referees, senior team	258	-	258	105
Fines and Appeals	265	-	265	1,626
Insurance - players	410	-	410	520
Insurance - buildings	1,870	-	1,870	2,241
Maintenance	4,142	1,800	5,942	2,157
Miscellaneous	626	-	626	421
New sports equipment	1,003	1,963	2,966	3,180
New strips, kit and ties	7,694	-	7,694	10,908
Office expenses	236	-	236	509
Paypal fees	126	-	126	-
Rates	160	-	160	-
Room hire and disco - Presentation	-	-	-	500
Shirt framing	300	-	300	-
Sponsorship refunded	-	-	-	409
Subscriptions refunded	10,062	-	10,062	3,411
Team funds refunded	-	-	-	400
Tournaments	145	-	145	180
Training costs	3,733	-	3,733	8,100
Transfers	10	-	10	100
Trophies and engraving	2,856	-	2,856	2,401
Website fees	358	-	358	349
	50,927	3,763	54,690	62,113

7 Staff costs

There were no employees during the year and there was no remuneration paid.

REDHOUSE FARM JUNIOR FOOTBALL CLUB

Notes to the financial statements (continued) for the year ended 30 June 2021

8 Tangible fixed assets

	Long leasehold building £	Other assets £	Total £
Cost			
As at 1 May 2020	598,437	61,576	660,013
As at 30 April 2021	598,437	61,576	660,013
Depreciation			
As at 1 May 2020	287,250	37,967	325,217
Charge for year	23,937	6,157	30,094
As at 30 April 2021	311,187	44,124	355,311
Net Book Value			
As at 30 April 2021	287,250	17,452	304,702
As at 30 April 2020	311,187	23,609	334,796

9 Creditors: Amounts falling due within one year

	2021	2020
Accruals	762	661
	762	661

10 Analysis of net assets between funds

	Unrestricted funds 2021	Restricted funds 2021	Total funds 2021	2020
Fixed assets	51,272	253,430	304,702	334,796
Net current assets	65,322	-	65,322	69,081
	116,594	253,430	370,024	403,877

11 Movements in funds

Year ended 30 June 2021	Balance at 1 July 2020	Net movement in funds	Transfers between funds	Balance at 30 June 2021
Unrestricted funds				
General fund	129,327	(8,471)	(315)	120,541
Restricted Funds				
Clubhouse Construction	274,550	(21,119)	-	253,431
The Football Foundation	-	(315)	315	-
Total	403,877	(29,905)	-	373,972
 Year ended 30 June 2020	 Balance at 1 July 2019	 Net movement in funds	 Transfers between funds	 Balance at 30 June 2020
Unrestricted funds				
General fund	128,436	891	-	129,327
Restricted Funds				
Clubhouse Construction	295,669	(21,119)	-	274,550
Total	424,105	(20,228)	-	403,877

12 Trustees' remuneration and expenses

No remuneration directly or indirectly out of funds of the Charity was paid or payable for the year to any Trustee or any person or persons known to be connected with any of them.