

REDHOUSE FARM JUNIOR FOOTBALL CLUB
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
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	(Chairperson)
	Mrs M Smith	(Treasurer)
	Mr C J Mann	(Secretary)
	Mrs L J Gardiner	
	Mr A M Whaling	
	Mr M Gardiner	
	Mr A J Steinmetz	
	Mrs C Devlin-Smith	

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 2022.

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 £7,709 (2021: deficit £8,786) and the level of free reserves has increased to £70,537 (2021: £69,270). The Trustees intended to work towards increasing free reserves through fundraising events in 2021/22 but only the lottery has taken place.

Financial Review

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

This season we considered increasing subscriptions as they had not been increased since 2014 but due to the current economic climate decided not to. We were able to collect the full subscription amount of £165 for a first child/team and £105 for second teams or siblings.

We had lots of problems with the new management system, LoveAdmin and would have gone back to the old way of doing things but we were persuaded to give it another year to see if things settled down. It didn't save any time for the treasurer but the information was available to all trustees who wanted to view it.

The building continued to be hired out to The Owl Tree Child and thankfully this season there were no restrictions therefore we were able to collect the full amount of hire income.

The deficit on unrestricted funds for the year was £7,709 (2021 deficit: £8,786).

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 £31,000. Free reserves at 30 June 2022 are £70,537.

Plans for future periods

The annual Presentation Day was at long last held in June 2022 after an absence of two years and was enjoyed enormously by all who attended. We are looking forward to the next event which is planned for May 2023.

The hot water system has been replaced and maintenance to the building and grounds is ongoing. We are working on a maintenance plan and are seeking quotes to replace the lighting in the building with LED. We are also seeking quotations for Solar panels to the roof in an effort to reduce our energy bills.

We intend to purchase three sets of goal posts as the ones we have need replacing, we will be applying for a grant to help with the cost.

We are renewing our efforts to obtain a 4G pitch with floodlights and recent talks with the council have been favourable. Our facilities will be greatly enhanced by this addition and we will be able to save over £10,000 on winter training costs.

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 on22/02/22..... And signed on their behalf by :-



C J 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 2022, 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

John Oswald BA FCA

Stephenson Coates Audit Limited

Chartered Accountants

West 2, Asama Court

Newcastle Business Park

Newcastle upon Tyne

NE4 7YD

Date *20 December 2022*

REDHOUSE FARM JUNIOR FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 June 2022

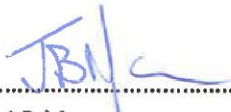
	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Analysis of Income					
Donations	2(a)	-	-	-	1,435
Grants	2	-	2,285	2,285	4,948
Fundraising	3	6,132	-	6,132	1,377
Interest received		12	-	12	78
Charitable activities	4	94,287	-	94,287	49,397
Total income		100,431	2,285	102,716	57,235
Analysis of Expenditure					
Fundraising Costs	5	3,055	-	3,055	2,355
Depreciation		8,976	21,119	30,095	30,095
Other costs	6	96,109	2,285	98,394	54,690
Total expenditure		108,140	23,404	131,544	87,140
Net income/(expenditure)		(7,709)	(21,119)	(28,828)	(29,905)
Transfers between funds	11	-	-	-	-
Total funds brought forward		120,541	253,431	373,972	403,877
Total funds carried forward		112,832	232,312	345,144	373,972

REDHOUSE FARM JUNIOR FOOTBALL CLUB

Balance sheet As at 30 June 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible assets	8		274,607		304,702
Current Assets					
Debtors				-	
Short term deposits		46,877		46,866	
Cash at bank and in hand		24,423		23,166	
		<u>71,300</u>		<u>70,032</u>	
Creditors: due within one year	9	<u>763</u>		<u>762</u>	
Net current assets			70,537		69,270
Creditors: due after one year			-		-
Net Assets			<u>345,144</u>		<u>373,972</u>
Funds					
Unrestricted	11		112,832		120,541
Restricted	11		232,312		253,431
			<u>345,144</u>		<u>373,972</u>

These accounts were approved by the trustees on 22/12/22 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 2022

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 2022

2 Grants

	Unrestricted funds 2022	Restricted funds 2022	Total Funds 2022	2021
Nike Bursary	-	2,285	2,285	-
The Football Foundation	-	-	-	3,948
Persimmons - Community Champions	-	-	-	1,000
	-	2,285	2,285	4,948

2.a Donations

	Unrestricted funds 2022	Restricted funds 2022	Total Funds 2022	2021
Sundry	-	-	-	1,435
	-	-	-	1,435

3 Fundraising

	2022	2021
Christmas party ticket sales	-	-
Christmas raffle	-	-
Club lottery	4,814	952
Presentation	1,128	-
Sale of hats	190	425
	6,132	1,377

4 Incoming resources from charitable activities

	Unrestricted funds 2022	Restricted funds 2022	Total Funds 2022	2021
Fines reimbursed	464	-	464	60
Hire of facilities	7,970	-	7,970	1,810
Sponsorship	22,427	-	22,427	2,522
Subscriptions	63,151	-	63,151	45,005
Sundries	275	-	275	-
Team funds	-	-	-	-
	94,287	-	94,287	49,397

5 Fundraising costs

	2022	2021
Christmas party	-	-
Christmas raffle	-	-
Club lottery winnings	2,000	2,100
Lottery tickets	555	255
Presentation	500	-
Purchase of hats	-	-
	3,055	2,355

REDHOUSE FARM JUNIOR FOOTBALL CLUB

Notes to the financial statements (continued) for the year ended 30 June 2022

6 Charitable activities

	Unrestricted funds 2022	Restricted funds 2022	Total Funds 2022	2021
Accountancy fees	768	-	768	809
Admin fees	1,582	-	1,582	100
Clubhouse equipment	1,899	-	1,899	231
Clubhouse running costs	11,530	-	11,530	5,951
Coaching	4,270	-	4,270	1,890
Courses	805	2,285	3,090	30
DBS	390	-	390	190
Donations	1,000	-	1,000	1,976
Fees - League, cup and affiliates 2021/22	7,653	-	7,653	-
Fees - League, cup and affiliates 2020/21	-	-	-	5,496
Fees - Referees, senior team	452	-	452	258
Fines and Appeals	726	-	726	265
Insurance - players	483	-	483	410
Insurance - buildings	1,714	-	1,714	1,870
Maintenance	10,105	-	10,105	5,942
Miscellaneous	-	-	-	626
New sports equipment	1,823	-	1,823	2,966
New strips, kit and ties	30,186	-	30,186	7,694
Office expenses	167	-	167	236
Paypal fees	2	-	2	126
Rates	358	-	358	160
Shirt framing	108	-	108	300
Subscriptions refunded	812	-	812	10,062
Sundry expenses	1,469	-	1,469	-
Team funds refunded	-	-	-	-
Tournaments	555	-	555	145
Training costs	10,000	-	10,000	3,733
Transfers	20	-	20	10
Trophies and engraving	6,903	-	6,903	2,856
Website fees	329	-	329	358
	96,109	2,285	98,394	54,690

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 2022

8 Tangible fixed assets

	Long leasehold building £	Other assets £	Total £
Cost			
As at 1 May 2021	598,437	61,576	660,013
As at 30 April 2022	598,437	61,576	660,013
Depreciation			
As at 1 May 2021	311,187	44,124	355,311
Charge for year	23,938	6,157	30,095
As at 30 April 2022	335,125	50,281	385,406
Net Book Value			
As at 30 April 2022	263,312	11,295	274,607
As at 30 April 2021	287,250	17,452	304,702

9 Creditors: Amounts falling due within one year

	2022	2021
Accruals	763	762
	763	762

10 Analysis of net assets between funds

	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022	2021
Fixed assets	42,296	232,311	274,607	304,702
Net current assets	70,537	-	70,537	69,270
	112,833	232,311	345,144	373,972

11 Movements in funds

	Balance at 1 July 2021	Net movement in funds	Transfers between funds	Balance at 30 June 2022
Year ended 30 June 2022				
Unrestricted funds				
General fund	120,541	(7,709)	-	112,832
Restricted Funds				
Clubhouse Construction	253,431	(21,119)	-	232,312
Total	373,972	(28,828)	-	345,144
Year ended 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

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.