

REDHOUSE FARM JUNIOR FOOTBALL CLUB
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2023
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 Mrs L J Gardiner Mr A M Whaling Mr M Gardiner Mr A J Steinmetz Mrs C Devlin-Smith	(Chairperson) (Treasurer) (Secretary)

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 2023.

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 for the year of £13,510 (2022: deficit £7,709) and the level of free reserves at 30 April 2023 stood at £66,003 (2022: £70,537). The Trustees intended to work towards increasing free reserves through fundraising events in 2022/23 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 increased since 2014 but again due to the current economic climate we 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 whilst still being able to offer help to those who needed it.

We still have lots of issues with the new management system, LoveAdmin, but the Treasurer has been told that we cannot go back to the old way of doing things even though this creates a lot more work for her. The majority of payments are completed successfully but it needs for the Treasurer to keep a careful eye on the system. The information stored on the system is available to all Trustees but is not viewed other than by the Treasurer.

The building continued to be hired out to The Owl Tree Child although due to rising energy prices the profit we make is small. The lottery remained our only attempt at fundraising. New goal posts have been purchased and a grant for 75% of the cost was obtained from The Football Foundation.

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 £49,000. Free reserves at 30 June 2023 are £66,003.

Plans for future periods

We are still working on a maintenance plan for the building and grounds and are seeking quotes to replace the lighting in the building with LED and for solar panels to the roof in an effort to save energy costs. We are seeking grants for these projects before they can go ahead to help with the costs involved.

Due to the ever wetter weather affecting our pitches and games having to be cancelled we are seeking grants from the Football Foundation to help with the maintenance of the pitches. Once obtained we will organise the work ourselves as due to cutbacks the Council have been unable to maintain the pitches as they should.

It is still our goal to obtain a 4G pitch with floodlights but this has had to take a back seat as there are other more urgent issues. Our facilities will be greatly enhanced by this addition and we will be able to save over £12,000 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 on 12 March 2024 And signed on their behalf by :-



CJ Mann
Secretary

INDEPENDENT EXAMINER'S REPORT TO 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 2023, which are set out on pages 7 to 13.

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

12 March 2024

REDHOUSE FARM JUNIOR FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 June 2023

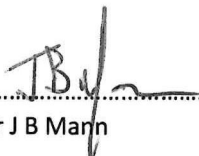
	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Analysis of Income					
Donations	2(a)	900	-	900	-
Grants	2	-	-	-	2,285
Fundraising	3	3,798	-	3,798	6,132
Interest received		170	-	170	12
Charitable activities	4	95,450	-	95,450	94,287
Total income		100,318	-	100,318	102,716
Analysis of Expenditure					
Fundraising Costs	5	6,811	-	6,811	3,055
Depreciation		8,976	21,119	30,095	30,095
Other costs	6	98,041		98,041	98,394
Total expenditure		113,828	21,119	134,947	131,544
Net income/(expenditure)		(13,510)	(21,119)	(34,629)	(28,828)
Transfers between funds	12	-	-	-	-
Total funds brought forward		112,832	232,312	345,144	373,972
Total funds carried forward		99,322	211,193	310,515	345,144

REDHOUSE FARM JUNIOR FOOTBALL CLUB

Balance sheet As at 30 June 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible assets	8		244,512		274,607
Current Assets					
Debtors	9	467		-	
Short term deposits		47,048		46,877	
Cash at bank and in hand		19,382		24,423	
		<u>66,897</u>		<u>71,300</u>	
Creditors: due within one year	10	<u>894</u>		<u>763</u>	
Net current assets			66,003		70,537
Net Assets			<u>310,515</u>		<u>345,144</u>
Funds					
Unrestricted	12		99,322		112,832
Restricted	12		211,193		232,312
			<u>310,515</u>		<u>345,144</u>

These accounts were approved by the trustees on 12 May 2024 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 2023

1 Accounting policies

1.1 Accounting convention

The Charity constitutes a public benefit entity as defined by FRS 102. 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 with the Charities Act 2011.

The financial statements are presented in sterling which is the functional currency of the Charity and rounded to the nearest £.

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

Grants and donations

Donations - are accounted for as received by the Charity.

Grants - are accounted for when receivable 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 2023

2 Grants

	Unrestricted funds 2023	Restricted funds 2023	Total Funds 2023	2022
Nike Bursary	-	-	-	2,285
	-	-	-	2,285

2.a Donations

	Unrestricted funds 2023	Restricted funds 2023	Total Funds 2023	2022
Sundry	900	-	900	-
	900	-	900	-

3 Fundraising

	2023	2022
Club lottery	2,460	4,814
Presentation	1,308	1,128
Sale of hats	30	190
	3,798	6,132

4 Incoming resources from charitable activities

	Unrestricted funds 2023	Restricted funds 2023	Total Funds 2023	2022
Fines reimbursed	421	-	421	464
Hire of facilities	8,185	-	8,185	7,970
Sponsorship	17,613	-	17,613	22,427
Subscriptions	69,231	-	69,231	63,151
Sundries	-	-	-	275
	95,450	-	95,450	94,287

5 Fundraising costs

	2023	2022
Club lottery winnings	-	2,000
Lottery tickets	309	555
Presentation	6,502	500
	6,811	3,055

REDHOUSE FARM JUNIOR FOOTBALL CLUB

Notes to the financial statements (continued)
for the year ended 30 June 2023

6 Charitable activities

	Unrestricted funds 2023	Restricted funds 2023	Total Funds 2023	2022
Independent examiner's fees	965	-	965	768
Admin fees	1,885	-	1,885	1,582
Clubhouse equipment	-	-	-	1,899
Clubhouse running costs	15,771	-	15,771	11,530
Coaching	2,905	-	2,905	4,270
Courses	2,000	-	2,000	3,090
DBS	320	-	320	390
Donations	400	-	400	1,000
Fees - League, cup and affiliates	7,575	-	7,575	7,653
Fees - Referees, senior team	239	-	239	452
Fines and Appeals	1,023	-	1,023	726
Insurance - players	677	-	677	483
Insurance - buildings	1,922	-	1,922	1,714
Maintenance	1,486	-	1,486	10,105
New sports equipment	2,244	-	2,244	1,823
New strips, kit and ties	33,063	-	33,063	30,186
Office expenses	251	-	251	167
Paypal fees	-	-	-	2
Rates	179	-	179	358
Repairs	2,970	-	-	-
Shirt framing	-	-	-	108
Subscriptions refunded	1,150	-	1,150	812
Sundry expenses	240	-	240	1,469
Tournaments	625	-	625	555
Training costs	12,000	-	12,000	10,000
Transfers	60	-	60	20
Trophies and engraving	7,704	-	7,704	6,903
Website fees	387	-	387	329
	98,041	-	95,071	98,394

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 2023

8 Tangible fixed assets

	Long leasehold building £	Other assets £	Total £
Cost			
As at 1 May 2022	598,437	61,576	660,013
As at 30 April 2023	598,437	61,576	660,013
Depreciation			
As at 1 May 2022	335,125	50,281	385,406
Charge for year	23,937	6,158	30,095
As at 30 April 2023	359,062	56,439	415,501
Net Book Value			
As at 30 April 2023	239,375	5,137	244,512
As at 30 April 2022	263,312	11,295	274,607

9 Debtors

	2023	2022
Trade debtors	467	-
	467	-

10 Creditors: Amounts falling due within one year

	2023	2022
Accruals	894	763
	894	763

11 Analysis of net assets between funds

	Unrestricted funds 2023	Restricted funds 2023	Total Funds 2023	2022
Fixed assets	33,320	211,191	244,511	274,607
Net current assets	66,003	-	66,003	70,537
	99,323	211,191	310,514	345,144

12 Movements in funds

	Balance at 1 July 2022	Net movement in funds	Transfers between funds	Balance at 30 June 2023
Year ended 30 June 2023				
Unrestricted funds				
General fund	112,832	(13,510)	-	99,322
Restricted Funds				
Clubhouse Construction	232,312	(21,119)	-	211,193
Total	345,144	(34,629)	-	310,515
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

REDHOUSE FARM JUNIOR FOOTBALL CLUB

**Notes to the financial statements (continued)
for the year ended 30 June 2023**

13 Trustees' remuneration and benefits

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

14 Trustees' expenses

No trustee expenses have been incurred.

15 Transactions with related parties

There have been no related party transactions in the reporting period.