

**REDHOUSE FARM JUNIOR FOOTBALL CLUB**  
**TRUSTEES REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 June 2025**  
**CHARITY NUMBER 1103025**

# **REDHOUSE FARM JUNIOR FOOTBALL CLUB**

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# REDHOUSE FARM JUNIOR FOOTBALL CLUB

## Legal and Administrative Information

<b>Charity number:</b>	1103025	
<b>Principal Address:</b>	18 Ravensworth Court Kingston Park Newcastle upon Tyne NE3 2YG	
<b>Bankers:</b>	Santander Bridle Road Bootle Merseyside GIR 0AA	
<b>Independent Examiner:</b>	John Oswald BA FCA Stephenson Coates Audit Limited Chartered Accountants West 2 Asama Court Newcastle Business Park Newcastle upon Tyne NE4 7YD	
<b>Solicitors:</b>	Sintons LLP The Cube Barrack Road Newcastle upon Tyne NE4 6BD	
<b>Trustees:</b>	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 Mr M D Woodall (appointed 4 July 2024) Mr T J McHanwell (appointed 4 July 2024)	(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 2025.

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 as amended on 27 May 2025. 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.

## **REDHOUSE FARM JUNIOR FOOTBALL CLUB REPORT OF THE TRUSTEES (continued)**

### **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 £1,319 (2024: surplus £3,868) and the level of free reserves at 30 June 2025 stood at £79,325 (2024: £77,826). The Trustees intended to work towards increasing free reserves through fundraising events in 2025/26.

### **Financial Review**

The results for the year are set out on page 6.

This season subscriptions have remained the same due to the current economic climate. Subscriptions are £180 for first teams and £117 for second teams or siblings. U7 teams and managers continue to be offered a discount. We will endeavour to help those families who need it.

The building is no longer used during the day and therefore we receive no income from hire. The Lottery remains our only attempt at fundraising and we are encouraging our members to take part.

### 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 £59,000. Free reserves at 30 June 2025 are £79,325.

## **REDHOUSE FARM JUNIOR FOOTBALL CLUB**

### **REPORT OF THE TRUSTEES (continued)**

#### **Plans for future periods**

We have increased our attempts to obtain a 4G pitch at our ground. Due to the ever wetter weather many games are still having to be cancelled in the winter months. Having a 4G pitch would help with this situation and would also help eliminate the cost of winter training. We are planning talks with the Council and the Football Association in seeking grants for this project. They are looking very favourably at the plan. We will seek sponsors from local businesses and have many good ideas for fundraising to help with the enormous cost of this venture. Our facilities will be greatly enhanced by this addition. It is likely that subscriptions will need to increase slightly next season to help with this project.

We also plan to upgrade the clubhouse with new tables and chairs. We also intend to obtain a new cabin to hold pitch marking and other equipment to free up space in the changing rooms which need repainting.

#### **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 11 March 2026 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 2025, 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

**11 March 2026**

# REDHOUSE FARM JUNIOR FOOTBALL CLUB

## STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 June 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Analysis of Income</b>					
Donations	2(a)	300	-	300	400
Grants	2	19,840	-	19,840	23,058
Fundraising	3	6,767	-	6,767	1,445
Interest received		493	-	493	481
Charitable activities	4	88,727	-	88,727	92,908
<b>Total income</b>		<u>116,127</u>	<u>-</u>	<u>116,127</u>	<u>118,292</u>
<b>Analysis of Expenditure</b>					
Fundraising Costs	5	5,916	-	5,916	5,910
Depreciation		2,818	21,119	23,937	29,074
Other costs	6	108,712		108,712	100,559
<b>Total expenditure</b>		<u>117,446</u>	<u>21,119</u>	<u>138,565</u>	<u>135,543</u>
<b>Net expenditure</b>		(1,319)	(21,119)	(22,438)	(17,251)
<b>Transfers between funds</b>	12	-	-	-	-
<b>Total funds brought forward</b>		103,190	190,074	293,264	310,515
<b>Total funds carried forward</b>		<u>101,871</u>	<u>168,955</u>	<u>270,826</u>	<u>293,264</u>

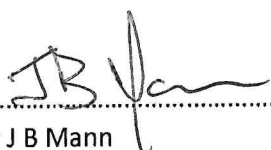
The notes on pages 8 to 12 form part of these financial statements

# REDHOUSE FARM JUNIOR FOOTBALL CLUB

## Balance sheet As at 30 June 2025

	Notes	2025		2024	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	8		191,501		215,438
<b>Current Assets</b>					
Debtors	9		-		408
Short term deposits			48,022		47,528
Cash at bank and in hand			33,767		34,082
			<u>81,789</u>		<u>82,018</u>
<b>Creditors: due within one year</b>	10		<u>(2,464)</u>		<u>(4,192)</u>
Net current assets			79,325		77,826
<b>Net Assets</b>			<u>270,826</u>		<u>293,264</u>
<b>Funds</b>					
Unrestricted	12		101,871		103,190
Restricted	12		168,955		190,074
			<u>270,826</u>		<u>293,264</u>

These accounts were approved by the trustees on 11 March 2026 and were signed on their behalf by:

  
 .....  
 Mr J B Mann

The notes on pages 8 to 12 form part of these financial statements

# REDHOUSE FARM JUNIOR FOOTBALL CLUB

## Notes to the financial statements for the year ended 30 June 2025

### 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 2025

### 2 Grants

	Unrestricted funds 2025	Restricted funds 2025	Total Funds 2025	2024
Grants	19,840	-	19,840	23,058
	<u>19,840</u>	<u>-</u>	<u>19,840</u>	<u>23,058</u>

### 2.a Donations

	Unrestricted funds 2025	Restricted funds 2025	Total Funds 2025	2024
Sundry	300	-	300	400
	<u>300</u>	<u>-</u>	<u>300</u>	<u>400</u>

### 3 Fundraising

	2025	2024
Club lottery	2,577	171
Presentation	1,279	1,274
Café sales	2,347	-
Sale of merchandise	564	-
	<u>6,767</u>	<u>1,445</u>

### 4 Incoming resources from charitable activities

	Unrestricted funds 2025	Restricted funds 2025	Total Funds 2025	2024
Fines reimbursed	506	-	506	72
Hire of facilities	-	-	-	3,055
Sponsorship	13,613	-	13,613	19,707
Subscriptions	74,608	-	74,608	68,646
Sundries	-	-	-	1,428
	<u>88,727</u>	<u>-</u>	<u>88,727</u>	<u>92,908</u>

### 5 Fundraising costs

	2025	2024
Lottery tickets	-	276
Presentation	4,623	5,634
Café purchases	1,293	-
	<u>5,916</u>	<u>5,910</u>

## REDHOUSE FARM JUNIOR FOOTBALL CLUB

### Notes to the financial statements (continued) for the year ended 30 June 2025

#### 6 Charitable activities

	Unrestricted funds 2025	Restricted funds 2025	Total Funds 2025	2024
Independent examiner's fees	996	-	996	942
Admin fees	2,653	-	2,653	2,010
Bad debts	-	-	-	377
Clubhouse running costs	10,446	-	10,446	12,732
Coaching	1,330	-	1,330	1,225
Courses	1,375	-	1,375	2,710
DBS	301	-	301	240
Donations	1,550	-	1,550	1,110
Fees - League, cup and affiliates	13,392	-	13,392	10,517
Fines and Appeals	546	-	546	593
Insurance - buildings	2,121	-	2,121	1,977
Maintenance	21,605	-	21,605	12,032
New sports equipment	2,508	-	2,508	9,990
New strips, kit and ties	15,716	-	15,716	7,855
Office expenses	38	-	38	309
Pitch hire	19,940	-	19,940	9,790
Rates	419	-	419	175
Repairs	2,561	-	2,561	294
Subscriptions refunded	734	-	734	636
Sundry expenses	782	-	782	1,988
Team funds refunded	448	-	448	1,240
Tournaments	615	-	615	1,065
Training costs	-	-	-	13,470
Transfers	20	-	20	50
Trophies and engraving	8,373	-	8,373	6,870
Website fees	243	-	243	362
	108,712	-	108,712	100,559

#### 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 2025

#### 8 Tangible fixed assets

	Long leasehold building £	Other assets £	Total £
<b>Cost</b>			
As at 1 July 2024	598,437	61,576	660,013
As at 30 June 2025	598,437	61,576	660,013
<b>Depreciation</b>			
As at 1 July 2024	382,999	61,576	444,575
Charge for year	23,937	-	23,937
As at 30 June 2025	406,936	61,576	468,512
<b>Net Book Value</b>			
As at 30 June 2025	191,501	-	191,501
As at 30 June 2024	215,438	-	215,438

9 Debtors	2025	2024
Trade debtors	-	408
	-	408
<b>10 Creditors: Amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
Trade creditors	768	
Other creditors	700	3,250
Accruals	996	942
	2,464	4,192

#### 11 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total Funds 2025	2024
Fixed assets	22,546	168,955	191,501	215,438
Net current assets	79,325	-	79,325	77,826
	101,871	168,955	270,826	293,264

## REDHOUSE FARM JUNIOR FOOTBALL CLUB

### Notes to the financial statements (continued) for the year ended 30 June 2025

#### 12 Movements in funds

	Balance at 1 July 2024	Net movement in funds	Transfers between funds	Balance at 30 June 2025
<b>Year ended 30 June 2025</b>				
<b>Unrestricted funds</b>				
General fund	103,190	(1,319)	-	101,871
<b>Restricted Funds</b>				
Clubhouse Construction	190,074	(21,119)	-	168,955
<b>Total</b>	<b>293,264</b>	<b>(22,438)</b>	<b>-</b>	<b>270,826</b>

	Balance at 1 July 2023	Net movement in funds	Transfers between funds	Balance at 30 June 2024
<b>Year ended 30 June 2024</b>				
<b>Unrestricted funds</b>				
General fund	99,322	3,868	-	103,190
<b>Restricted Funds</b>				
Clubhouse Construction	211,193	(21,119)	-	190,074
<b>Total</b>	<b>310,515</b>	<b>(17,251)</b>	<b>-</b>	<b>293,264</b>

#### 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.