



Teesside Athletic Football Club Limited (inc R			Charity No (if any)		CC39a
Annual accounts for the period					
Period Start	1	Sep-19	To	Period End 31-Aug-20	

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Donations, legacies and Grants		152,706	-	-	152,706	80,105
Sponsorship		53,013	-	-	53,013	60,650
Fundraising events		24,144	-	-	24,144	25,626
Shop sales		10,433	-	-	10,433	22,504
Rent received		3,690	-	-	3,690	5,166
Pitch Hire		85	-	-	85	70
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total incoming resources	S01	244,071	-	-	244,071	194,121
Resources expended (Notes 4-7)						
Wages, salaries, pensions and NI		-	-	-	-	-
Rent, rates and Insurance		3,925	-	-	3,925	2,909
Repairs & maintenance		320	-	-	320	9,180
Light and heat & water		8,150	-	-	8,150	6,378
Cost of fundraising events		3,696	-	-	3,696	5,688
Phone, post, stationery & adverts		1,612	-	-	1,612	1,591
Legal and professional fees		2,750	-	-	2,750	-
Bank charges and interest		562	-	-	562	670
Sundry		-	-	-	-	-
Grant Projects - Ground Imp & Maint		40,815	-	-	40,815	64,027
Shop Purchases		10,380	-	-	10,380	18,457
Equipm / Maint. / Improvements & Hire		84,259	-	-	84,259	73,580
Depreciation		17,032	-	-	17,032	8,282
		-	-	-	-	-
Total resources expended	S02	173,501	-	-	173,501	190,762
Net incoming/(outgoing) resources before transfers	S03	70,570	-	-	70,570	3,359
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	70,570	-	-	70,570	3,359
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	70,570	-	-	70,570	3,359
Total funds brought forward	S09	91,715	-	-	91,715	88,356

Total funds carried forward	S10	162,285	-	-	162,285	91,715
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Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 8)	B01	153,290	74,538
	B02	-	-
Investments (Note 9)	B03	-	-
Total fixed assets	B04	153,290	74,538
Current assets			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	-	-
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	13,366	25,535
Total current assets	B09	13,366	25,535
Creditors: amounts falling due within one year (Note 11)	B10	2,476	3,321
Net current assets/(liabilities)	B11	10,890	22,214
Total assets less current liabilities	B12	164,180	96,752
Creditors: amounts falling due after one year (Note 11)	B13	1,895	5,037
Provisions for liabilities and charges	B14	-	-
Net assets	B15	162,285	91,715
Funds of the Charity			
Unrestricted funds	B16	-	-
Designated funds	B17	-	-
Total unrestricted funds		162,285	91,715
Restricted income funds (Note 12)	B18	-	-
Endowment funds (Note 12)	B19	-	-
Total funds	B20	162,285	91,715

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval

Section C

Notes to the a

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP);
- and with*

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 Accounting Standards;
- or

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 Financial Reporting Standards for Charities;
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been used.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given
- if disclosures completed in these accounts have been restricted to the "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then tick in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation basis) except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete this section.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§ if applicable).

Give details in this box of any material changes that have been made.

\$\$ if no changes have been made to accounts for previous periods th

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ist (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

followed.

then please tick "Accounting Standards";

ted to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (§

ive been made.

hese words.

§ except for the following).

ive been made.

ien delete these words.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C**Notes to the accounts****Note 3 Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £
			-
			-
			-
			-
Total			-
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Section C Notes to the accounts

Section C Notes to the accounts

Note 4 Analysis of resources expended

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Resources expended may be further analysed if this would help the reader of the accounts.			
Analysis	Unrestricted £	restricted £	This year £
			-
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Total			-
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Section C**Notes to the accounts****Note 5** Details of certain items of expenditure**5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
None	None
None	None

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
500	500
0	0

Section C	Notes to the accounts
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Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

6.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Admin	-	-
	-	-
	-	-
	-	-
Total	-	-

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C**Notes to the accounts****Note 7****Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £
	-
	-
	-
	-
	-
	-
	-
Total	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of grantmaking please give details of the institution supported, purpose of the grant and the range of institutions supported.

Names of institutions	Purpose

Total grants to institutions



Aggregate form a

Grants to individuals Total amount £
-
-
-
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Total amount of grants paid £
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Section C**Notes to the accounts****Note 8****Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	57,992	-	38,233	-	96,225
Additions	-	95,785	-	-	-	95,785
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	153,777	-	38,233	-	192,010

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	RB	SL or RB	RB	SL or RB
** Rate		10%		10%	

Balance brought forward	-	11,512	-	10,175	-	21,687
Depreciation charge for year	-	14,246	-	2,787	-	17,033
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	25,758	-	12,962	-	38,720

8.3 Net book value

Brought forward	-	46,480	-	28,058	-	74,538
Carried forward	-	128,019	-	25,271	-	153,290

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****Note 9 Investment assets**

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments

	9.2 Market value at year end £
Investment properties	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-
Investments in subsidiary or connected undertakings and companies	-
Securities not listed on a recognised Stock Exchange	-
Cash held as part of the investment portfolio	-
Other investments	-
Total	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

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balance sheet

9.3 Income from investments for the year £
-
-
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Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors
 Amounts due from subsidiary and associated undertakings
 Other debtors
 Prepayments and accrued income

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Total	-	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

Loans and overdrafts
 Trade creditors
 Amounts due to subsidiary and associated undertakings
 Other creditors
 Accruals and deferred income

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
	2,476	3,321	1,895	5,037
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	Total	2,476	3,321	1,895

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C**Notes to the accounts****Note 12 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	153,290	-	-	153,290
Investments	-	-	-	-
Net current assets	10,890	-	-	10,890
Creditors due in more than one year and provisions	-	-	-	-
Total net assets	164,180	-	-	164,180

Section C**Notes to the accounts****Note 13****Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses note 5) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to trustees or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

	Name of trustee or related party	Legal authority	Amount
			This year £
Due to trustees and related parties			
Due from trustees and related parties			

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

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Last year £

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Last year £

Note 14	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Income categories

Donations, legacies and Grants
Fundraising events
Shop sales
Interest and dividends
Sponsorship
Rent received
Pitch Hire / tournament

Expenditure categories

Wages, salaries, pensions and NI
Cost of fundraising events
Rent, rates and Insurance
Repairs & maintenance
Light and heat & water
Phone, post, stationery & adverts
Donations and Grants
legal and professional fees
bank charges and interest
Depreciation
Equipm / Maint. / Improvements & Hire
Shop Purchases
Grant Projects - Ground Imp & Maint
Sundry

To edit the lists replace existing categories on either list with the new headings you prefer to use.