

NEWCASTLE CITY JUNIORS F.C. SPORTS CLUB LIMITED

England & Wales · Charity number 1132738

Details

Status Registered

Legal form Charitable company

Company number [06729487](#)

Registered 2009-11-17

Register [View on the Charity Commission register](#)

Contact

Address Newcastle City Juniors
Gibside Gardens
Benwell
Newcastle upon Tyne
NE15 7PP

Phone 07891325389

Email DEBBIECHAMBERSNCJ@YAHOO.CO.UK

Website NewcastleCityJuniors.com

Activities

Objects: (A) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL, AND OTHER SPORTS, GAMES, EXERCISES AND PASTIMES, INCLUDING (WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) CRICKET, BASKETBALL, BADMINTON, RUGBY FOOTBALL, TENNIS, NETBALL, HOCKEY AND VOLLEYBALL AND ESTABLISH AND MAINTAIN TEAMS FOR FOOTBALL AND OTHER SPORTS;(B)TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;(C)TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY

Activities: THE CHARITY OPERATES IN THE DEPRIVED WEST END OF NEWCASTLE AND PROVIDES FOOTBALL TRAINING TO CHILDREN AND YOUNG PEOPLE OF ALL ABILITIES ENABLING THEM TO

WORK WITHIN A TEAM ENVIRONMENT AND IMPROVING THEIR FITNESS LEVELS

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Durham
- Newcastle Upon Tyne City
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-29	£261,224	£271,002	-	-
2024-06-29	£241,094	£223,738	-	-
2023-06-29	£193,840	£194,311	-	-
2022-06-29	£152,431	£196,313	-	-
2021-06-29	£133,616	£85,401	-	-

Trustees

Name	Role	Appointed
STEPHEN CHAMBERS	Chair	
DANIEL WALKER		2015-07-28
DEBORAH CHAMBERS		
KYLE GEOFFREY BLACKWELL		
Nick Gray		2017-04-01

NEWCASTLE CITY JUNIORS F.C. SPORTS CLUB LIMITED

England & Wales - Charity number 1132738

Accounts

REGISTERED COMPANY NUMBER: 06729487 (England and Wales)
REGISTERED CHARITY NUMBER: 1132738

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 29 June 2025
for
Newcastle City Juniors Fc Sports Club
Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Newcastle City Juniors Fc Sports Club
Limited

Contents of the Financial Statements
for the Year Ended 29 June 2025

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**Newcastle City Juniors Fc Sports Club
Limited**

**Report of the Trustees
for the Year Ended 29 June 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the charity is to provide opportunities for children and young people to participate in organised grassroots football within a safe, inclusive, and community-focused environment.

The charity promotes:

Participation in healthy recreation

Equal opportunities in sport

Development of football skills across all age groups

Strong safeguarding and welfare standards

In setting objectives and planning activities, the Trustees have given due regard to the Charity Commission's guidance on public benefit.

Significant activities

Growth and Participation

During the reporting period, the club has grown significantly and now operates 52 teams.

A key development has been the expansion of the girls' section from 9 teams to 15 teams, reflecting the club's continued commitment to increasing female participation in football.

To support this growth, the charity has:

Increased Welfare Officers to three

Expanded the Club Secretary function to three roles:

One dedicated to the girls' section

Two supporting the boys' section

Appointed a Head of Development to enhance participation for 4-6 year olds

Appointed a Head of Girls' Section to strengthen the female football pathway

The Executive Committee has also been strengthened by the addition of two new volunteers (one male and one female), further supporting diversity and inclusive governance.

Newcastle City Juniors Fc Sports Club
Limited

Report of the Trustees
for the Year Ended 29 June 2025

OBJECTIVES AND ACTIVITIES

Public benefit

In setting plans and priorities for areas of work, the trustees of Newcastle City Juniors FC Sports Club Limited have had guidance from the Charity Commission on the provision of public benefit. In particular, the trustees consider how planned activities contribute to meeting the objectives set. How the charity delivers its principle charitable activities, as set out in its Memorandum and Articles of Association, is demonstrated in the objectives and aims statement above.

Volunteer and Coaching Development

The expansion in team numbers has required a corresponding increase in volunteer coaches and support staff.

The charity has funded:

Coaching qualifications

Safeguarding and welfare certifications

Required training courses

Coaching kit and essential equipment

This investment ensures continued compliance with safeguarding standards and maintains quality coaching provision.

FINANCIAL REVIEW

Financial Review

The growth in participation has resulted in increased operational expenditure, including:

Additional training facility hire

Increased provision of matchday kit (supplied by the club)

Winter training costs rising to approximately £15,000

Increased utility costs

To assist in meeting these financial pressures:

Monthly player subscriptions were increased to £34 per month

The charity delivered three major fundraising events, including evenings with:

Kevin Keegan

Les Ferdinand

These events collectively raised approximately £15,000, making a significant contribution toward operational sustainability.

The Trustees continue to carefully monitor expenditure and maintain prudent financial oversight to ensure long-term stability.

**Newcastle City Juniors Fc Sports Club
Limited**

**Report of the Trustees
for the Year Ended 29 June 2025**

FUTURE PLANS

Facilities and Lease

The charity is currently in discussions with Newcastle City Council regarding an extension of the lease on its facilities.

With 7 years remaining, the Trustees are seeking to secure a 35-year lease extension, which would provide long-term security and enable strategic planning and investment in facilities.

Looking ahead, the charity aims to:

Continue expanding grassroots participation

Further strengthen the girls' section

Increase engagement at foundation age groups (4-6 years)

Deliver additional fundraising events

Secure long-term lease stability

Maintain high safeguarding and governance standards

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is managed by its Board of Trustees, supported by an Executive Committee and a team of volunteers.

The Trustees meet regularly to review:

Financial performance

Safeguarding compliance

Strategic planning

Operational development

The expansion of committee roles during the year reflects the growth of the organisation and supports effective governance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06729487 (England and Wales)

Registered Charity number

1132738

Registered office

Newcastle Football Centre Gibside Garden

Gibside Gardens

Newcastle Upon Tyne

Northumberland

NE15 7PP

**Newcastle City Juniors Fc Sports Club
Limited**

**Report of the Trustees
for the Year Ended 29 June 2025**

Trustees

Mrs D Chambers Civil Servant
Mr S Chambers Royal Mail Manager
Mr K G Blackwell Sales Manager

Approved by order of the board of trustees on13:04:26..... and signed on its behalf by:

Dchambers
Mrs D Chambers - Trustee

**Newcastle City Juniors Fc Sports Club
Limited**

**Statement of Financial Activities
for the Year Ended 29 June 2025**

	Notes	Unrestricted fund £	Restricted fund £	29.6.25 Total funds £	29.6.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,000	-	1,000	66,209
Charitable activities					
Charitable activities		256,007	-	256,007	174,408
Other trading activities	2	4,217	-	4,217	477
Total		<u>261,224</u>	<u>-</u>	<u>261,224</u>	<u>241,094</u>
EXPENDITURE ON					
Raising funds		82,487	-	82,487	70,518
Charitable activities					
Charitable activities		188,515	-	188,515	153,220
Total		<u>271,002</u>	<u>-</u>	<u>271,002</u>	<u>223,738</u>
NET INCOME/(EXPENDITURE)		(9,778)	-	(9,778)	17,356
RECONCILIATION OF FUNDS					
Total funds brought forward		130,350	-	130,350	112,994
TOTAL FUNDS CARRIED FORWARD		<u><u>120,572</u></u>	<u><u>-</u></u>	<u><u>120,572</u></u>	<u><u>130,350</u></u>

The notes form part of these financial statements

**Newcastle City Juniors Fc Sports Club
Limited**

**Balance Sheet
29 June 2025**

	Notes	Unrestricted fund £	Restricted fund £	29.6.25 Total funds £	29.6.24 Total funds £
FIXED ASSETS					
Tangible assets	6	134,549	-	134,549	133,019
CURRENT ASSETS					
Stocks	7	2,300	-	2,300	2,935
Cash at bank and in hand		2,399	-	2,399	16,954
		<u>4,699</u>	<u>-</u>	<u>4,699</u>	<u>19,889</u>
CREDITORS					
Amounts falling due within one year	8	(18,259)	-	(18,259)	(17,141)
		<u>(13,560)</u>	<u>-</u>	<u>(13,560)</u>	<u>2,748</u>
NET CURRENT ASSETS					
		<u>(13,560)</u>	<u>-</u>	<u>(13,560)</u>	<u>2,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		120,989	-	120,989	135,767
CREDITORS					
Amounts falling due after more than one year	9	(417)	-	(417)	(5,417)
		<u>120,572</u>	<u>-</u>	<u>120,572</u>	<u>130,350</u>
NET ASSETS					
		<u>120,572</u>	<u>-</u>	<u>120,572</u>	<u>130,350</u>
FUNDS					
Unrestricted funds	11			120,572	130,350
TOTAL FUNDS					
				<u>120,572</u>	<u>130,350</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Newcastle City Juniors Fc Sports Club
Limited

Balance Sheet - continued
29 June 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13.04.26 and were signed on its behalf by:



.....
Mr S Chambers - Trustee

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements
for the Year Ended 29 June 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Club house	-	Over estimated useful life of 40 years
Plant and machinery	-	25% reducing balance
New toilet block	-	20% reducing balance
Training equipment	-	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2025**

2. OTHER TRADING ACTIVITIES

	29.6.25	29.6.24
	£	£
Sponsorships	4,217	477
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	29.6.25	29.6.24
	£	£
Depreciation - owned assets	5,445	7,331
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 June 2025 nor for the year ended 29 June 2024.

Trustees' expenses

Out of pocket mileage of £0.35p per mile was claimed by the Trustees for transporting costs during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	66,209	-	66,209
Charitable activities			
Charitable activities	174,408	-	174,408
Other trading activities	477	-	477
Total	<u>241,094</u>	<u>-</u>	<u>241,094</u>
EXPENDITURE ON			
Raising funds	70,518	-	70,518
Charitable activities			
Charitable activities	153,220	-	153,220
Total	<u>223,738</u>	<u>-</u>	<u>223,738</u>
NET INCOME	17,356	-	17,356

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2025**

5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
	RECONCILIATION OF FUNDS			
	Total funds brought forward	112,994	-	112,994
		<hr/>	<hr/>	<hr/>
	TOTAL FUNDS CARRIED FORWARD	<u>130,350</u>	<u>-</u>	<u>130,350</u>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
6.	TANGIBLE FIXED ASSETS			
		Club house £	Improvements to property £	Plant and machinery £
	COST			
	At 30 June 2024	100,000	32,466	7,558
	Additions	-	2,400	3,176
		<hr/>	<hr/>	<hr/>
	At 29 June 2025	100,000	34,866	10,734
		<hr/>	<hr/>	<hr/>
	DEPRECIATION			
	At 30 June 2024	15,000	-	4,214
	Charge for year	-	-	1,630
	Charge written back	2,500	-	-
		<hr/>	<hr/>	<hr/>
	At 29 June 2025	17,500	-	5,844
		<hr/>	<hr/>	<hr/>
	NET BOOK VALUE			
	At 29 June 2025	<u>82,500</u>	<u>34,866</u>	<u>4,890</u>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	At 29 June 2024	<u>85,000</u>	<u>32,466</u>	<u>3,344</u>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2025**

6. TANGIBLE FIXED ASSETS - continued

	New toilet block £	Fixtures and fittings £	Training equipment £	Totals £
COST				
At 30 June 2024	15,434	21,298	70,183	246,939
Additions	-	-	3,899	9,475
	<hr/>	<hr/>	<hr/>	<hr/>
At 29 June 2025	15,434	21,298	74,082	256,414
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 30 June 2024	11,194	15,415	68,097	113,920
Charge for year	848	1,471	1,496	5,445
Charge written back	-	-	-	2,500
	<hr/>	<hr/>	<hr/>	<hr/>
At 29 June 2025	12,042	16,886	69,593	121,865
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 29 June 2025	3,392	4,412	4,489	134,549
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 29 June 2024	4,240	5,883	2,086	133,019
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. STOCKS

	29.6.25	29.6.24
	£	£
Stocks	2,300	2,935
	<hr/> <hr/>	<hr/> <hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.25	29.6.24
	£	£
Bank loans and overdrafts (see note 10)	5,000	5,000
Other creditors	12,479	11,361
Accrued expenses	780	780
	<hr/>	<hr/>
	18,259	17,141
	<hr/> <hr/>	<hr/> <hr/>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2025**

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	29.6.25	29.6.24
	£	£
Bank loans (see note 10)	417	5,417
	<u> </u>	<u> </u>

10. LOANS

An analysis of the maturity of loans is given below:

	29.6.25	29.6.24
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,000	5,000
	<u> </u>	<u> </u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	417	5,417
	<u> </u>	<u> </u>

11. MOVEMENT IN FUNDS

	At 30.6.24	Net movement in funds	At 29.6.25
	£	£	£
Unrestricted funds			
General fund	130,350	(9,778)	120,572
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>130,350</u>	<u>(9,778)</u>	<u>120,572</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	261,224	(271,002)	(9,778)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>261,224</u>	<u>(271,002)</u>	<u>(9,778)</u>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2025**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 30.6.23	Net movement in funds	At 29.6.24
	£	£	£
Unrestricted funds			
General fund	112,994	17,356	130,350
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>112,994</u>	<u>17,356</u>	<u>130,350</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	241,094	(223,738)	17,356
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>241,094</u>	<u>(223,738)</u>	<u>17,356</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 30.6.23	Net movement in funds	At 29.6.25
	£	£	£
Unrestricted funds			
General fund	112,994	7,578	120,572
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>112,994</u>	<u>7,578</u>	<u>120,572</u>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2025**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	502,318	(494,740)	7,578
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>502,318</u>	<u>(494,740)</u>	<u>7,578</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 June 2025.

NEWCASTLE CITY JUNIORS F.C. SPORTS CLUB LIMITED

England & Wales - Charity number 1132738

Accounts

REGISTERED COMPANY NUMBER: 06729487 (England and Wales)
REGISTERED CHARITY NUMBER: 1132738

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 29 June 2024
for
Newcastle City Juniors Fc Sports Club
Limited

AWS Accountancy Limited
3 Berry Moor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

**Newcastle City Juniors Fc Sports Club
Limited**

**Report of the Trustees
for the Year Ended 29 June 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06729487 (England and Wales)

Registered Charity number

1132738

Registered office

Newcastle Football Centre Gibside Garden
Gibside Gardens
Newcastle Upon Tyne
Northumberland
NE15 7PP

Trustees

Mrs D Chambers Civil Servant
Mr S Chambers Royal Mail Manager
Mr K G Blackwell Sales Manager

Approved by order of the board of trustees on 08.04.25 and signed on its behalf by:


.....
Mrs D Chambers - Trustee

**Newcastle City Juniors Fc Sports Club
Limited**

**Contents of the Financial Statements
for the Year Ended 29 June 2024**

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**Newcastle City Juniors Fc Sports Club
Limited**

**Report of the Trustees
for the Year Ended 29 June 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trustees & x48 Volunteers of the charity have in the past financial year worked extremely hard to meet and surpass our objectives. Objectives this year were to increase the playing membership for Boys & Girls from the ages of 4 years to 16 years old participating in Grassroots football within the community. 2023/2024 has seen an increase of an extra 20% of young people attending our facilities. Numbers were extremely important as this will keep the levels of Subscriptions to an affordable amount for Parents in the current challenging economic climate.

The Girl's Wildcats programme has been extremely valuable as in the past financial year we again have seen numbers increase for the 4th year running. The Girl's programme has also helped us access funding from the Football Association something which has been gratefully excepted Off the field the Trustees feel we need to attract a broader spectrum of individuals that can help move the organisation forward We have spoken to a number of individuals from various backgrounds that would give us a wide variety of different professions. One professional individual has been invited along to discuss the prospect of gaining access to more funding. The company involved would work for the charity for a set number of hours per month at a discounted rate and the remit would be to access different pots of funding the charity would be eligible for. Public benefit in setting plans and priorities for areas of work, the trustees of Newcastle City Juniors FC Sports Club Limited have had guidance from the Charity Commission on the provision of public benefit. The trustees consider how planned activities contribute to meeting the objectives set.

Public benefit

In setting plans and priorities for areas of work, the trustees of Newcastle City Juniors FC Sports Club Limited have had guidance from the Charity Commission on the provision of public benefit. In particular, the trustees consider how planned activities contribute to meeting the objectives set. How the charity delivers its principle charitable activities, as set out in its Memorandum and Articles of Association, is demonstrated in the objectives and aims statement above.

ACHIEVEMENT AND PERFORMANCE

Sponsorship

Sponsorship Newcastle City Juniors FC Sports Club Limited are receiving sponsorship to help with team kit. Subscriptions After lengthy discussions it was decided the fees would stay in place at £30 pm for each player with a discount if Parents had other siblings within the Football club. Trustees also discussed a scheme where we have installed a specific committee member to speak to individuals who might be experiencing financial difficulties regarding Subscriptions and this year, we are extremely proud to say we have helped appropriately 24 families with keeping their child within an organisation without any financial payments.

FUTURE PLANS

The Hospitality side of the charity is again showing signs of growth something we are extremely keen to explore as revenue can benefit the charity moving forward. The Football Foundation have been invited back to look at the prospect of looking at funding for our pavilion building. The building comprises of 6 small individual office spaces with kitchen and changing areas attached. The charity has discussed with local council officers and the City Council regarding alterations to make the space more appealing to community groups as a warm space.

Newcastle City Juniors Fc Sports Club
Limited

Statement of Financial Activities
for the Year Ended 29 June 2024

	Notes	Unrestricted fund £	Restricted fund £	29.6.24 Total funds £	29.6.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		66,209	-	66,209	28,736
Charitable activities					
Charitable activities		174,408	-	174,408	156,441
Other trading activities	2	477	-	477	8,663
Total		<u>241,094</u>	<u>-</u>	<u>241,094</u>	<u>193,840</u>
EXPENDITURE ON					
Raising funds		70,518	-	70,518	62,685
Charitable activities					
Charitable activities		153,220	-	153,220	131,626
Total		<u>223,738</u>	<u>-</u>	<u>223,738</u>	<u>194,311</u>
NET INCOME/(EXPENDITURE)		17,356	-	17,356	(471)
RECONCILIATION OF FUNDS					
Total funds brought forward		112,994	-	112,994	113,465
TOTAL FUNDS CARRIED FORWARD		<u><u>130,350</u></u>	<u><u>-</u></u>	<u><u>130,350</u></u>	<u><u>112,994</u></u>

The notes form part of these financial statements

**Newcastle City Juniors Fc Sports Club
Limited**

**Balance Sheet
29 June 2024**

	Notes	Unrestricted fund £	Restricted fund £	29.6.24 Total funds £	29.6.23 Total funds £
FIXED ASSETS					
Tangible assets	6	133,019	-	133,019	136,047
CURRENT ASSETS					
Stocks	7	2,935	-	2,935	2,795
Cash at bank and in hand		16,954	-	16,954	1,619
		19,889	-	19,889	4,414
CREDITORS					
Amounts falling due within one year	8	(17,141)	-	(17,141)	(17,050)
		2,748	-	2,748	(12,636)
NET CURRENT ASSETS					
		135,767	-	135,767	123,411
TOTAL ASSETS LESS CURRENT LIABILITIES					
		(5,417)	-	(5,417)	(10,417)
CREDITORS					
Amounts falling due after more than one year	9	(5,417)	-	(5,417)	(10,417)
		130,350	-	130,350	112,994
NET ASSETS					
		112,994	-	112,994	112,994
FUNDS					
Unrestricted funds	11			130,350	112,994
TOTAL FUNDS					
				130,350	112,994

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

Newcastle City Juniors Fc Sports Club
Limited

Balance Sheet - continued
29 June 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 08.04.25 and were signed on its behalf by:



Mr S Chambers - Trustee

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements
for the Year Ended 29 June 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Club house	-	Over estimated useful life of 40 years
Plant and machinery	-	25% reducing balance
New toilet block	-	20% reducing balance
Training equipment	-	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2024**

2. OTHER TRADING ACTIVITIES

	29.6.24	29.6.23
	£	£
Sponsorships	477	8,663
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	29.6.24	29.6.23
	£	£
Depreciation - owned assets	7,331	8,218
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 June 2024 nor for the year ended 29 June 2023.

Trustees' expenses

Out of pocket mileage of £0.35p per mile was claimed by the Trustees for transporting costs during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	28,736	-	28,736
Charitable activities			
Charitable activities	156,441	-	156,441
Other trading activities	8,663	-	8,663
Total	<u>193,840</u>	<u>-</u>	<u>193,840</u>
EXPENDITURE ON			
Raising funds	62,685	-	62,685
Charitable activities			
Charitable activities	131,626	-	131,626
Total	<u>194,311</u>	<u>-</u>	<u>194,311</u>
NET INCOME/(EXPENDITURE)	(471)	-	(471)

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2024**

5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		
	Unrestricted fund £	Restricted fund £	Total funds £
	RECONCILIATION OF FUNDS		
	113,465	-	113,465
	<hr/>	<hr/>	<hr/>
	TOTAL FUNDS CARRIED FORWARD		
	<u>112,994</u>	<u>-</u>	<u>112,994</u>
6.	TANGIBLE FIXED ASSETS		
	Club house £	Improvements to property £	Plant and machinery £
	COST		
	100,000	30,066	5,655
	-	2,400	1,903
	<hr/>	<hr/>	<hr/>
	100,000	32,466	7,558
	<hr/>	<hr/>	<hr/>
	DEPRECIATION		
	12,500	-	3,100
	2,500	-	1,114
	<hr/>	<hr/>	<hr/>
	15,000	-	4,214
	<hr/>	<hr/>	<hr/>
	NET BOOK VALUE		
	<u>85,000</u>	<u>32,466</u>	<u>3,344</u>
	<u>87,500</u>	<u>30,066</u>	<u>2,555</u>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2024**

6. TANGIBLE FIXED ASSETS - continued

	New toilet block £	Fixtures and fittings £	Training equipment £	Totals £
COST				
At 30 June 2023	15,434	21,298	70,183	242,636
Additions	-	-	-	4,303
At 29 June 2024	<u>15,434</u>	<u>21,298</u>	<u>70,183</u>	<u>246,939</u>
DEPRECIATION				
At 30 June 2023	10,134	13,454	67,401	106,589
Charge for year	1,060	1,961	696	7,331
At 29 June 2024	<u>11,194</u>	<u>15,415</u>	<u>68,097</u>	<u>113,920</u>
NET BOOK VALUE				
At 29 June 2024	<u>4,240</u>	<u>5,883</u>	<u>2,086</u>	<u>133,019</u>
At 29 June 2023	<u>5,300</u>	<u>7,844</u>	<u>2,782</u>	<u>136,047</u>

7. STOCKS

	29.6.24	29.6.23
	£	£
Stocks	<u>2,935</u>	<u>2,795</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.24	29.6.23
	£	£
Bank loans and overdrafts (see note 10)	5,000	5,000
Other creditors	11,361	11,270
Accrued expenses	780	780
	<u>17,141</u>	<u>17,050</u>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2024**

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	29.6.24	29.6.23
	£	£
Bank loans (see note 10)	5,417	10,417
	<u> </u>	<u> </u>

10. LOANS

An analysis of the maturity of loans is given below:

	29.6.24	29.6.23
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,000	5,000
	<u> </u>	<u> </u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	5,417	10,417
	<u> </u>	<u> </u>

11. MOVEMENT IN FUNDS

	At 30.6.23	Net movement in funds	At 29.6.24
	£	£	£
Unrestricted funds			
General fund	112,994	17,356	130,350
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>112,994</u>	<u>17,356</u>	<u>130,350</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	241,094	(223,738)	17,356
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>241,094</u>	<u>(223,738)</u>	<u>17,356</u>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2024**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 30.6.22 £	Net movement in funds £	At 29.6.23 £
Unrestricted funds			
General fund	113,465	(471)	112,994
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>113,465</u>	<u>(471)</u>	<u>112,994</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	193,840	(194,311)	(471)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>193,840</u>	<u>(194,311)</u>	<u>(471)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 30.6.22 £	Net movement in funds £	At 29.6.24 £
Unrestricted funds			
General fund	113,465	16,885	130,350
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>113,465</u>	<u>16,885</u>	<u>130,350</u>

Newcastle City Juniors Fc Sports Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 29 June 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	434,934	(418,049)	16,885
TOTAL FUNDS	<u>434,934</u>	<u>(418,049)</u>	<u>16,885</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 June 2024.

**Newcastle City Juniors Fc Sports Club
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 29 June 2024**

	29.6.24	29.6.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,277	1,300
Gift aid	55,932	27,436
	66,209	28,736
Other trading activities		
Sponsorships	477	8,663
Charitable activities		
Others	4,450	2,022
Subscriptions	103,580	91,513
Juve bar and cafe	66,378	62,906
	174,408	156,441
Total incoming resources	241,094	193,840
EXPENDITURE		
Other trading activities		
Opening stock	2,795	2,795
Juve bar / cafe purchases	70,658	62,685
Closing stock	(2,935)	(2,795)
	70,518	62,685
Charitable activities		
Rent, rates and insurance	9,939	8,729
Light and heat	10,554	12,790
Telephone	2,589	2,445
Postage and stationery	238	157
Sundries	2,493	1,643
Maintenance	39,699	42,401
Bank charges	2,628	1,440
Presentations	5,675	3,700
Training equipment	12,519	19,645
Coaching staff	1,530	4,000
Marketing costs	3,080	2,040
Transport costs	9,205	7,250
Carried forward	100,149	106,240

This page does not form part of the statutory financial statements

**Newcastle City Juniors Fc Sports Club
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 29 June 2024**

	29.6.24	29.6.23
	£	£
Charitable activities		
Brought forward	100,149	106,240
League fees	18,996	7,215
Pitch hire	19,862	5,667
Tournaments	2,679	2,467
IT and computer costs	-	420
Sportsman dinner	2,480	-
Freehold property	2,500	2,500
Plant and machinery	1,115	852
New toilet block	1,060	1,325
Fixtures and fittings	1,961	2,615
Training equipment	696	927
Bank loan interest	329	453
	151,827	130,681
Support costs		
Governance costs		
Legal and professional fees	388	-
Accountancy fees	1,005	945
	1,393	945
Total resources expended	223,738	194,311
Net income/(expenditure)	17,356	(471)

This page does not form part of the statutory financial statements

NEWCASTLE CITY JUNIORS F.C. SPORTS CLUB LIMITED

England & Wales - Charity number 1132738

Accounts

REGISTERED COMPANY NUMBER: 06729487 (England and Wales)
REGISTERED CHARITY NUMBER: 1132738

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 29 June 2023

for

Newcastle City Juniors Fc Sports Club
Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

**Newcastle City Juniors Fc Sports Club
Limited**

**Contents of the Financial Statements
for the Year Ended 29 June 2023**

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Detailed Statement of Financial Activities	14 to 15

Newcastle City Juniors Fc Sports Club
Limited

Report of the Trustees
for the Year Ended 29 June 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trustees & x48 Volunteers of the charity have in the past financial year worked extremely hard to meet and surpass our objectives.

Objectives this year were to increase the playing membership for Boys & Girls 4/16 year old participating in Grassroots football within the community.

22/23 has seen an increase of an extra 15% of young people attending our facilities.

Numbers were extremely important as this will keep the levels of Subscriptions to a affordable amount for Parents in the current challenging economic climate.

The Subscriptions were discussed at Trustees level at the start of the financial year where it was debated that Subscriptions would need to increase due to the financial situations resulting from Covid and lockdown.

The Girl's Wildcats programme has been extremely valuable as in the past financial year we again have seen numbers increase for the 3rd year running

The Girl's programme has also helped us access funding from the Football Association something which has been gratefully excepted

Off the field the Trustees feel we need to attract a broader spectrum of individuals that can help move the organisation forward

We have spoken to a number of individuals from various backgrounds that would give us a wide variety of different professions.

One professional individual has been invited along to discuss the prospect of gaining access to more funding.

The company involved would work for the charity for a set number of hours per month at a discounted rate and the remit would be to access different pots of funding the charity would be eligible for.

Public benefit

In setting plans and priorities for areas of work, the trustees of Newcastle City Juniors FC Sports Club Limited have had guidance from the Charity Commission on the provision of public benefit. In particular, the trustees consider how planned activities contribute to meeting the objectives set. How the charity delivers its principle charitable activities, as set out in its Memorandum and Articles of Association, is demonstrated in the objectives and aims statement above.

ACHIEVEMENT AND PERFORMANCE

Sponsorship

Newcastle City Juniors FC Sports Club Limited are receiving sponsorship to help with team kit.

Subscriptions

After lengthy discussions it was decided the fees would stay in place at £30 pm for each player with a discount if Parents had other siblings within the Football club.

Trustees also discussed a scheme where we have installed a specific committee member to speak to individuals who might be experiencing financial difficulties regarding Subscriptions and this year we are extremely proud to say we have helped appropriately 20 families with keeping their child within a organisation without any financial payments.

One particular player came into our environment as a Refugee to this country and 12 months later we are extremely proud to say he has now signed a professional contract with Newcastle United Football Club.

**Newcastle City Juniors Fc Sports Club
Limited**

**Report of the Trustees
for the Year Ended 29 June 2023**

FUTURE PLANS

The Hospitality side of the charity is again showing signs of growth something we are extremely keen to explore as revenue can benefit the charity moving forward.

The Football Foundation have been invited back to look at the prospect of looking at funding for our pavilion building.

The building comprises of 6 small individual office spaces with kitchen and changing areas attached.

The charity have discussed with local council officers and the City Council regarding alterations to make the space more appealing to community groups as a warm space.

The Trustees & Committee are extremely hopeful of future success moving into the financial year 23/24

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06729487 (England and Wales)

Registered Charity number

1132738

Registered office

Newcastle Football Centre Gibside Garden
Gibside Gardens
Newcastle Upon Tyne
Northumberland
NE15 7PP


Trustees

Mrs D Chambers Civil Servant
Mr S Chambers Royal Mail Manager
Mr K G Blackwell Sales Manager
Mr D Walker Warehouse Manager (resigned 23.9.22)

Independent Examiner

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Approved by order of the board of trustees on 28.04.24 and signed on its behalf by:

..... D Chambers 
Mrs D Chambers - Trustee

**Independent Examiner's Report to the Trustees of
Newcastle City Juniors Fc Sports Club
Limited**

Independent examiner's report to the trustees of Newcastle City Juniors Fc Sports Club Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Ian Cooney

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Date: 28.04.24.....

**Newcastle City Juniors Fc Sports Club
Limited**

**Statement of Financial Activities
for the Year Ended 29 June 2023**

	Notes	Unrestricted fund £	Restricted fund £	29.6.23 Total funds £	29.6.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		28,736	-	28,736	23,746
Charitable activities					
Charitable activities		156,441	-	156,441	116,216
Other trading activities	2	8,663	-	8,663	12,469
Total		<u>193,840</u>	<u>-</u>	<u>193,840</u>	<u>152,431</u>
EXPENDITURE ON					
Raising funds		62,685	-	62,685	39,801
Charitable activities					
Charitable activities		131,626	-	131,626	156,512
Total		<u>194,311</u>	<u>-</u>	<u>194,311</u>	<u>196,313</u>
NET INCOME/(EXPENDITURE)		(471)	-	(471)	(43,882)
RECONCILIATION OF FUNDS					
Total funds brought forward		113,465	-	113,465	157,347
TOTAL FUNDS CARRIED FORWARD		<u><u>112,994</u></u>	<u><u>-</u></u>	<u><u>112,994</u></u>	<u><u>113,465</u></u>

The notes form part of these financial statements

**Newcastle City Juniors Fc Sports Club
Limited**

**Balance Sheet
29 June 2023**

	Notes	Unrestricted fund £	Restricted fund £	29.6.23 Total funds £	29.6.22 Total funds £
FIXED ASSETS					
Tangible assets	6	136,047	-	136,047	136,227
CURRENT ASSETS					
Stocks	7	2,795	-	2,795	2,795
Debtors	8	-	-	-	1,500
Cash at bank and in hand		1,619	-	1,619	6,169
		<u>4,414</u>	<u>-</u>	<u>4,414</u>	<u>10,464</u>
CREDITORS					
Amounts falling due within one year	9	(17,050)	-	(17,050)	(17,809)
NET CURRENT ASSETS		<u>(12,636)</u>	<u>-</u>	<u>(12,636)</u>	<u>(7,345)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		123,411	-	123,411	128,882
CREDITORS					
Amounts falling due after more than one year	10	(10,417)	-	(10,417)	(15,417)
NET ASSETS		<u>112,994</u>	<u>-</u>	<u>112,994</u>	<u>113,465</u>
FUNDS					
Unrestricted funds	12			<u>112,994</u>	<u>113,465</u>
TOTAL FUNDS				<u>112,994</u>	<u>113,465</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Newcastle City Juniors Fc Sports Club
Limited**

**Balance Sheet - continued
29 June 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on28.04.24..... and were signed on its behalf by:

S Chambers

.....
Mr S Chambers - Trustee



The notes form part of these financial statements

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements
for the Year Ended 29 June 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Club house	-	Over estimated useful life of 40 years
Plant and machinery	-	25% reducing balance
New toilet block	-	20% reducing balance
Training equipment	-	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2023**

2.	OTHER TRADING ACTIVITIES	29.6.23	29.6.22
		£	£
	Sponsorships	8,663	12,469
		<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	29.6.23	29.6.22
	£	£
Depreciation - owned assets	8,218	8,573
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 June 2023 nor for the year ended 29 June 2022.

Trustees' expenses

Out of pocket mileage of £0.35p per mile was claimed by the Trustees for transporting costs during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,746	-	23,746
Charitable activities			
Charitable activities	116,216	-	116,216
Other trading activities	12,469	-	12,469
Total	<u>152,431</u>	<u>-</u>	<u>152,431</u>
EXPENDITURE ON			
Raising funds	39,801	-	39,801
Charitable activities			
Charitable activities	156,512	-	156,512
Total	<u>196,313</u>	<u>-</u>	<u>196,313</u>
NET INCOME/(EXPENDITURE)	(43,882)	-	(43,882)

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2023**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	157,347	-	157,347
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	113,465	-	113,465
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. TANGIBLE FIXED ASSETS	Club house £	Improvements to property £	Plant and machinery £
COST			
At 30 June 2022	100,000	27,666	5,276
Additions	-	2,400	379
	<hr/>	<hr/>	<hr/>
At 29 June 2023	100,000	30,066	5,655
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 30 June 2022	10,000	-	2,248
Charge for year	2,500	-	852
	<hr/>	<hr/>	<hr/>
At 29 June 2023	12,500	-	3,100
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 29 June 2023	87,500	30,066	2,555
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 29 June 2022	90,000	27,666	3,028
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2023**

6. TANGIBLE FIXED ASSETS - continued

	New toilet block £	Fixtures and fittings £	Training equipment £	Totals £
COST				
At 30 June 2022	10,175	21,298	70,183	234,598
Additions	5,259	-	-	8,038
At 29 June 2023	15,434	21,298	70,183	242,636
DEPRECIATION				
At 30 June 2022	8,809	10,840	66,474	98,371
Charge for year	1,325	2,614	927	8,218
At 29 June 2023	10,134	13,454	67,401	106,589
NET BOOK VALUE				
At 29 June 2023	5,300	7,844	2,782	136,047
At 29 June 2022	1,366	10,458	3,709	136,227

7. STOCKS

	29.6.23	29.6.22
	£	£
Stocks	2,795	2,795

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.23	29.6.22
	£	£
Other debtors	-	1,500

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2023**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.23	29.6.22
	£	£
Bank loans and overdrafts (see note 11)	5,000	5,000
Other creditors	11,270	12,029
Accrued expenses	780	780
	<u>17,050</u>	<u>17,809</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	29.6.23	29.6.22
	£	£
Bank loans (see note 11)	<u>10,417</u>	<u>15,417</u>

11. LOANS

An analysis of the maturity of loans is given below:

	29.6.23	29.6.22
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,000</u>	<u>5,000</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>10,417</u>	<u>15,417</u>

12. MOVEMENT IN FUNDS

	At 30.6.22	Net movement in funds	At 29.6.23
	£	£	£
Unrestricted funds			
General fund	113,465	(471)	112,994
	<u>113,465</u>	<u>(471)</u>	<u>112,994</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	193,840	(194,311)	(471)
	<u>193,840</u>	<u>(194,311)</u>	<u>(471)</u>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2023**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 30.6.21 £	Net movement in funds £	At 29.6.22 £
Unrestricted funds			
General fund	157,347	(43,882)	113,465
TOTAL FUNDS	<u>157,347</u>	<u>(43,882)</u>	<u>113,465</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,431	(196,313)	(43,882)
TOTAL FUNDS	<u>152,431</u>	<u>(196,313)</u>	<u>(43,882)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 30.6.21 £	Net movement in funds £	At 29.6.23 £
Unrestricted funds			
General fund	157,347	(44,353)	112,994
TOTAL FUNDS	<u>157,347</u>	<u>(44,353)</u>	<u>112,994</u>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2023**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	346,271	(390,624)	(44,353)
TOTAL FUNDS	<u>346,271</u>	<u>(390,624)</u>	<u>(44,353)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 June 2023.

**Newcastle City Juniors Fc Sports Club
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 29 June 2023**

	29.6.23 £	29.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,300	5,000
Gift aid	27,436	18,746
	28,736	23,746
Other trading activities		
Sponsorships	8,663	12,469
Charitable activities		
Others	2,022	7,825
Subscriptions	91,513	81,388
Juve bar and cafe	62,906	47,370
Grants	-	(20,367)
	156,441	116,216
Total incoming resources	193,840	152,431
EXPENDITURE		
Other trading activities		
Opening stock	2,795	270
Juve bar / cafe purchases	62,685	42,326
Closing stock	(2,795)	(2,795)
	62,685	39,801
Charitable activities		
Rent, rates and insurance	8,729	12,123
Light and heat	12,790	8,414
Telephone	2,445	2,007
Postage and stationery	157	372
Sundries	1,643	2,092
Maintenance	42,401	38,194
Bank charges	1,440	1,818
Presentations	3,700	4,838
Training equipment	19,645	34,340
Coaching staff	4,000	6,340
Marketing costs	2,040	3,345
Carried forward	98,990	113,883

This page does not form part of the statutory financial statements

**Newcastle City Juniors Fc Sports Club
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 29 June 2023**

	29.6.23	29.6.22
	£	£
Charitable activities		
Brought forward	98,990	113,883
Transport costs	7,250	4,190
League fees	7,215	13,241
Pitch hire	5,667	11,424
Tournaments	2,467	2,325
IT and computer costs	420	573
Freehold property	2,500	2,500
Plant and machinery	852	1,009
New toilet block	1,325	341
Fixtures and fittings	2,615	3,486
Training equipment	927	1,236
Bank loan interest	453	526
	130,681	154,734
Support costs		
Governance costs		
Legal and professional fees	-	998
Accountancy fees	945	780
	945	1,778
Total resources expended	194,311	196,313
Net expenditure	(471)	(43,882)

This page does not form part of the statutory financial statements

NEWCASTLE CITY JUNIORS F.C. SPORTS CLUB LIMITED

England & Wales - Charity number 1132738

Accounts

REGISTERED COMPANY NUMBER: 06729487 (England and Wales)
REGISTERED CHARITY NUMBER: 1132738

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 29 June 2022
for
Newcastle City Juniors Fc Sports Club
Limited

AWS Accountancy Limited
3 Berry Moor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

**Newcastle City Juniors Fc Sports Club
Limited**

**Contents of the Financial Statements
for the Year Ended 29 June 2022**

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Statement of Financial Activities	4
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Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

**Newcastle City Juniors Fc Sports Club
Limited**

**Report of the Trustees
for the Year Ended 29 June 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity has run approximate 50 teams over the past season and are hoping to increase participation further next season. The football club intend to look to expand the girls section (Wildcats) as have been approached by a quality coach which would bring a wealth of experience in that section along with extra revenue NCJ would like to explore the opportunity of becoming a community club something the FA recommend as this would give the club the highest possible status in grassroots football Community clubs will have access to further opportunities and funding however a girls section and adult teams are required to move forward

The club now have approximately 230 girls and boys participating on a weekly basis. The club have approximately 45 volunteers.

The charity has a small function room which has enabled us to run various functions throughout the year to contribute towards running costs towards our facilities. However still a major concern is the entire roof of the building and flooring as mentioned in last year's report.

The charity have contacted Football foundation regarding funding and early indications are positive with a site visit planned prior to the winter months The charity are submitting a application which would cover sports hall development due to it being a typical 70s building along with the funding to replace the current function room roof

Over the past 4 years. the charity have had to maintain 7 acres of playing area with the help of volunteers and the occasional pitch management company which obviously has been a drain on resources however we plan to include in the grant a 25k tractor with full cutting deck something that will be extremely beneficial to the club moving forward.

Public benefit

In setting plans and priorities for areas of work, the trustees of Newcastle City Juniors FC Sports Club Limited have had guidance from the Charity Commission on the provision of public benefit. In particular, the trustees consider how planned activities contribute to meeting the objectives set. How the charity delivers its principle charitable activities, as set out in its Memorandum and Articles of Association, is demonstrated in the objectives and aims statement above.

ACHIEVEMENT AND PERFORMANCE

Sponsorship

Newcastle City Juniors FC Sports Club Limited are receiving sponsorship to help with team kit.

Subscriptions

Subscriptions continued at £28.50 per month with each child receiving a minimum of 5 hours coaching per week.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Newcastle City Juniors Fc Sports Club
Limited**

**Report of the Trustees
for the Year Ended 29 June 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06729487 (England and Wales)

Registered Charity number

1132738

Registered office

Newcastle Football Centre Gibside Garden
Gibside Gardens
Newcastle Upon Tyne
Northumberland
NE15 7PP

Trustees

Mrs D Chambers Civil Servant (resigned 23.9.22)
Mr S Chambers Royal Mail Manager
Mr K G Blackwell Sales Manager
Mr D Walker Warehouse Manager

Independent Examiner

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Approved by order of the board of trustees on 03.06.23..... and signed on its behalf by:



.....
Mrs D Chambers - Trustee

**Independent Examiner's Report to the Trustees of
Newcastle City Juniors Fc Sports Club
Limited**

Independent examiner's report to the trustees of Newcastle City Juniors Fc Sports Club Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

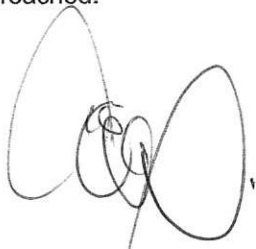
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Ian Cooney

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Date: 3.6.23

**Newcastle City Juniors Fc Sports Club
Limited**

**Statement of Financial Activities
for the Year Ended 29 June 2022**

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 29.6.22 Total funds £	Period 1.7.20 to 29.6.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		23,746	-	23,746	33,976
Charitable activities					
Other incoming resources		116,216	-	116,216	99,700
Charitable activities		-	-	-	(60)
Other trading activities	2	12,469	-	12,469	-
Total		<u>152,431</u>	<u>-</u>	<u>152,431</u>	<u>133,616</u>
EXPENDITURE ON					
Raising funds		39,801	-	39,801	2,956
Charitable activities					
Other incoming resources		(13,128)	-	(13,128)	-
Charitable activities		169,640	-	169,640	82,445
Total		<u>196,313</u>	<u>-</u>	<u>196,313</u>	<u>85,401</u>
NET INCOME/(EXPENDITURE)		(43,882)	-	(43,882)	48,215
RECONCILIATION OF FUNDS					
Total funds brought forward		157,347	-	157,347	109,132
TOTAL FUNDS CARRIED FORWARD		<u><u>113,465</u></u>	<u><u>-</u></u>	<u><u>113,465</u></u>	<u><u>157,347</u></u>

The notes form part of these financial statements

**Newcastle City Juniors Fc Sports Club
Limited**

**Balance Sheet
29 June 2022**

	Notes	Unrestricted fund £	Restricted fund £	29.6.22 Total funds £	29.6.21 Total funds £
FIXED ASSETS					
Tangible assets	6	136,227	-	136,227	117,454
CURRENT ASSETS					
Stocks	7	2,795	-	2,795	270
Debtors	8	1,500	-	1,500	1,500
Cash at bank and in hand		6,169	-	6,169	51,410
		10,464	-	10,464	53,180
CREDITORS					
Amounts falling due within one year	9	(17,809)	-	(17,809)	(13,287)
NET CURRENT ASSETS					
		(7,345)	-	(7,345)	39,893
TOTAL ASSETS LESS CURRENT LIABILITIES					
		128,882	-	128,882	157,347
CREDITORS					
Amounts falling due after more than one year	10	(15,417)	-	(15,417)	-
NET ASSETS					
		113,465	-	113,465	157,347
FUNDS					
Unrestricted funds	12			113,465	157,347
TOTAL FUNDS					
				113,465	157,347

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Newcastle City Juniors Fc Sports Club
Limited**

**Balance Sheet - continued
29 June 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



Mr S Chambers - Trustee

The notes form part of these financial statements

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements
for the Year Ended 29 June 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Club house	-	Over estimated useful life of 40 years
Plant and machinery	-	25% reducing balance
New toilet block	-	20% reducing balance
Training equipment	-	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2022**

2. OTHER TRADING ACTIVITIES

	Year Ended 29.6.22 £	Period 1.7.20 to 29.6.21 £
Sponsorships	12,469	-

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 29.6.22 £	Period 1.7.20 to 29.6.21 £
Depreciation - owned assets	8,573	6,436

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 June 2022 nor for the period ended 29 June 2021.

Trustees' expenses

Out of pocket mileage of £0.35p per mile was claimed by the Trustees for transporting costs during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	33,976	-	33,976
Charitable activities			
Other incoming resources	99,700	-	99,700
Charitable activities	(60)	-	(60)
Total	133,616	-	133,616
EXPENDITURE ON			
Raising funds	2,956	-	2,956
Charitable activities			
Charitable activities	82,445	-	82,445

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2022**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
Total	85,401	-	85,401
NET INCOME	48,215	-	48,215
RECONCILIATION OF FUNDS			
Total funds brought forward	109,132	-	109,132
TOTAL FUNDS CARRIED FORWARD	<u>157,347</u>	<u>-</u>	<u>157,347</u>
6. TANGIBLE FIXED ASSETS	Club house £	Improvements to property £	Plant and machinery £
COST			
At 30 June 2021	100,000	12,721	1,450
Additions	-	14,945	3,826
At 29 June 2022	<u>100,000</u>	<u>27,666</u>	<u>5,276</u>
DEPRECIATION			
At 30 June 2021	7,500	-	1,238
Charge for year	2,500	-	1,010
At 29 June 2022	<u>10,000</u>	<u>-</u>	<u>2,248</u>
NET BOOK VALUE			
At 29 June 2022	<u>90,000</u>	<u>27,666</u>	<u>3,028</u>
At 29 June 2021	<u>92,500</u>	<u>12,721</u>	<u>212</u>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2022**

6. TANGIBLE FIXED ASSETS - continued

	New toilet block £	Fixtures and fittings £	Training equipment £	Totals £
COST				
At 30 June 2021	10,175	12,723	70,183	207,252
Additions	-	8,575	-	27,346
	<hr/>	<hr/>	<hr/>	<hr/>
At 29 June 2022	10,175	21,298	70,183	234,598
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 30 June 2021	8,468	7,354	65,238	89,798
Charge for year	341	3,486	1,236	8,573
	<hr/>	<hr/>	<hr/>	<hr/>
At 29 June 2022	8,809	10,840	66,474	98,371
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 29 June 2022	1,366	10,458	3,709	136,227
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 29 June 2021	1,707	5,369	4,945	117,454
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. STOCKS

	29.6.22	29.6.21
	£	£
Stocks	2,795	270
	<hr/> <hr/>	<hr/> <hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.22	29.6.21
	£	£
Other debtors	1,500	1,500
	<hr/> <hr/>	<hr/> <hr/>

Newcastle City Juniors Fc Sports Club
Limited

Notes to the Financial Statements - continued
for the Year Ended 29 June 2022

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	29.6.22	29.6.21
		£	£
	Bank loans and overdrafts (see note 11)	5,000	-
	Other creditors	12,029	12,687
	Accruals and deferred income	180	-
	Accrued expenses	600	600
		<u>17,809</u>	<u>13,287</u>
10.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	29.6.22	29.6.21
		£	£
	Bank loans (see note 11)	<u>15,417</u>	<u>-</u>
11.	LOANS		
	An analysis of the maturity of loans is given below:		
		29.6.22	29.6.21
		£	£
	Amounts falling due within one year on demand:		
	Bank loans	<u>5,000</u>	<u>-</u>
	Amounts falling due between two and five years:		
	Bank loans - 2-5 years	<u>15,417</u>	<u>-</u>
12.	MOVEMENT IN FUNDS		
		At 30.6.21	At 29.6.22
		£	£
	Unrestricted funds		
	General fund	157,347	113,465
		<u>157,347</u>	<u>113,465</u>
	TOTAL FUNDS	<u>157,347</u>	<u>113,465</u>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2022**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,431	(196,313)	(43,882)
TOTAL FUNDS	<u>152,431</u>	<u>(196,313)</u>	<u>(43,882)</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 29.6.21 £
Unrestricted funds			
General fund	109,132	48,215	157,347
TOTAL FUNDS	<u>109,132</u>	<u>48,215</u>	<u>157,347</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,616	(85,401)	48,215
TOTAL FUNDS	<u>133,616</u>	<u>(85,401)</u>	<u>48,215</u>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 29 June 2022**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 June 2022.

**Newcastle City Juniors Fc Sports Club
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 29 June 2022**

	Year Ended 29.6.22 £	Period 1.7.20 to 29.6.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,000	500
Gift aid	18,746	33,476
	23,746	33,976
Other trading activities		
Sponsorships	12,469	-
Charitable activities		
Others	7,825	131
Subscriptions	81,388	48,354
Juve bar and cafe	47,370	2,629
Grants	(20,367)	48,526
	116,216	99,640
Total incoming resources	152,431	133,616
EXPENDITURE		
Other trading activities		
Opening stock	270	1,420
Juve bar / cafe purchases	42,326	1,806
Closing stock	(2,795)	(270)
	39,801	2,956
Charitable activities		
Rent, rates and insurance	12,123	6,037
Light and heat	8,414	8,922
Telephone	2,007	2,184
Postage and stationery	372	412
Sundries	2,092	1,669
Maintenance	38,194	17,180
Bank charges	1,818	1,025
Presentations	4,838	2,676
Carried forward	69,858	40,105

This page does not form part of the statutory financial statements

**Newcastle City Juniors Fc Sports Club
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 29 June 2022**

	Year Ended 29.6.22 £	Period 1.7.20 to 29.6.21 £
Charitable activities		
Brought forward	69,858	40,105
Training equipment	34,340	11,759
Coaching staff	6,340	5,438
Marketing costs	3,345	-
Transport costs	4,190	2,670
League fees	13,241	5,392
Pitch hire	11,424	2,725
Tournaments	2,325	2,880
IT and computer costs	573	-
Freehold property	2,500	2,500
Plant and machinery	1,009	70
New toilet block	341	427
Fixtures and fittings	3,486	1,790
Training equipment	1,236	1,649
Bank loan interest	526	-
	154,734	77,405
Support costs		
Governance costs		
Legal and professional fees	998	4,350
Accountancy fees	780	690
	1,778	5,040
Total resources expended	196,313	85,401
Net (expenditure)/income	(43,882)	48,215

This page does not form part of the statutory financial statements

NEWCASTLE CITY JUNIORS F.C. SPORTS CLUB LIMITED

England & Wales - Charity number 1132738

Accounts

REGISTERED COMPANY NUMBER: 06729487 (England and Wales)
REGISTERED CHARITY NUMBER: 1132738

Report of the Trustees and
Unaudited Financial Statements for the Period 1 July 2020 to 29 June 2021
for
Newcastle City Juniors Fc Sports Club
Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

**Newcastle City Juniors Fc Sports Club
Limited**

**Contents of the Financial Statements
for the Period 1 July 2020 to 29 June 2021**

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Newcastle City Juniors Fc Sports Club
Limited

Report of the Trustees
for the Period 1 July 2020 to 29 June 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 July 2020 to 29 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Newcastle City Juniors have run approximate 35 teams over the past season and are hoping to increase participation further next season. The football club have expanded the girls section (Wildcats) with a increase of over 20 % this has been possible by bringing in quality coaching staff which has brought a wealth of experience in that section along with extra revenue NCJ would like to explore the opportunity of becoming a community club something the FA recommend as this would give the club the highest possible status in grassroots football Community clubs will have access to further opportunities and funding however the improvement in the girls section and adult teams are required to move forward

The club now have approximately 270 girls and boys participating on a weekly basis. The club have approximately 40 volunteers.

The charity has a small function room which has enabled us to run various functions throughout the year to contribute towards running costs towards our facilities.

The charity contacted the Football foundation regarding a grant available to help with urgent work to be carried out on the main roof of function room and an update of sports gymnasium 70s building the foundation visited our site and we were successful in our application for just under 70k the charity have to raise 20k to make the grant up to 90k something we managed by a 10k donation from the Reece group

Early Nov work started on refit to gymnasium to include new ladies gents and disabled toilet block and new café which will enable the charity to open up to the local community

Over the past 4 yrs. the charity have had to maintain 7 acres of playing area with the help of volunteers and the occasional pitch management company which obviously has been a drain on resources however through the grant we purchased a tractor cutting deck and a very useful multi deck that includes rake brush roller and spike something that has been extremely beneficial to keeping the pitches maintained

Public benefit

In setting plans and priorities for areas of work, the trustees of Newcastle City Juniors FC Sports Club Limited have had guidance from the Charity Commission on the provision of public benefit. In particular, the trustees consider how planned activities contribute to meeting the objectives set. How the charity delivers its principle charitable activities, as set out in its Memorandum and Articles of Association, is demonstrated in the objectives and aims statement above.

ACHIEVEMENT AND PERFORMANCE

Sponsorship

The charity of NCJ have found the past 12 months extremely difficult to attract the sponsorship deals we have received in prior years however this has made us more determined to raise the cash needed to move the club forward.

Newcastle City Juniors Fc Sports Club
Limited

Report of the Trustees
for the Period 1 July 2020 to 29 June 2021

ACHIEVEMENT AND PERFORMANCE

Subscriptions

Once again due to economic climate the charity faced some difficulties in receiving monthly subscriptions from parents. This was due to parents losing their jobs and were unable to commit to their monthly payment schedule.

The Charity have in place measures in which we help these families through a difficult time.

Subscriptions continued at £28.50 per month with each child receiving a minimum of 5 hours coaching per week

FINANCIAL REVIEW

Financial review/ reserves policy

COVID 19

1st July 2020 30th June 2021

Covid 19 has had a very damaging effect on the charity of NCJ over the past 15 months due to parents being furloughed or in some cases losing their jobs, The Charity were fortunate enough to successfully apply for local government grants something that has been a lifeline as we would have found it impossible to continue in the current climate

FUTURE PLANS

The charity has continued to move forward in these difficult times, with the help of experienced and professional members becoming involved in the decision process of the charity. Mark Woodhall formally of the Northumberland FA, Keith Morris formally NFA councillor and chairman have played a valuable addition over the past year within the club. Discussions will continue to add valuable experience to the committee and trustees.

The charity continues to have dialogue with the Reece Organisation, Mark Woodhall (FA) and Lewis Pendleton (Education) over the coming months regarding as education program that would be a pathway for all our players into adult learning. The charity feels this will be an excellent opportunity for all participants to be able to access apprenticeship, B Tech and NVQ qualifications.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06729487 (England and Wales)

Registered Charity number

1132738

Registered office

Newcastle Football Centre Gibside Garden
Gibside Gardens
Newcastle Upon Tyne
Northumberland
NE15 7PP

Newcastle City Juniors Fc Sports Club
Limited

Report of the Trustees
for the Period 1 July 2020 to 29 June 2021

Trustees

Mrs D Chambers Civil Servant
Mr S Chambers Royal Mail Manager
Mr K G Blackwell Sales Manager
Mr D Walker Warehouse Manager

Independent Examiner

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Approved by order of the board of trustees on 14 June 2022 and signed on its behalf by:

Mrs D Chambers - Trustee

 12.07.22

Independent Examiner's Report to the Trustees of
Newcastle City Juniors Fc Sports Club
Limited

Independent examiner's report to the trustees of Newcastle City Juniors Fc Sports Club Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 July 2020 to 29 June 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Ian Cooney
ATT(Fellow)
AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

14 June 2022

**Newcastle City Juniors Fc Sports Club
Limited**

**Statement of Financial Activities
for the Period 1 July 2020 to 29 June 2021**

	Notes	Unrestricted fund £	Restricted fund £	Period 1.7.20 to 29.6.21 Total funds £	Year Ended 30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		33,976	-	33,976	12,038
Charitable activities					
Other incoming resources		99,700	-	99,700	67,651
Charitable activities		(60)	-	(60)	-
Other trading activities	2	-	-	-	2,100
Total		133,616	-	133,616	81,789
EXPENDITURE ON					
Raising funds		2,956	-	2,956	16,905
Charitable activities					
Charitable activities		82,445	-	82,445	63,203
Total		85,401	-	85,401	80,108
NET INCOME		48,215	-	48,215	1,681
RECONCILIATION OF FUNDS					
Total funds brought forward		109,132	-	109,132	107,451
TOTAL FUNDS CARRIED FORWARD		157,347	-	157,347	109,132

The notes form part of these financial statements

**Newcastle City Juniors Fc Sports Club
Limited**

**Balance Sheet
29 June 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	117,454	-	117,454	106,585
CURRENT ASSETS					
Stocks	7	270	-	270	1,420
Debtors	8	1,500	-	1,500	11,500
Cash at bank and in hand		51,410	-	51,410	3,422
		<u>53,180</u>	-	<u>53,180</u>	<u>16,342</u>
CREDITORS					
Amounts falling due within one year	9	(13,287)	-	(13,287)	(13,795)
NET CURRENT ASSETS					
		<u>39,893</u>	-	<u>39,893</u>	<u>2,547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>157,347</u>	-	<u>157,347</u>	<u>109,132</u>
NET ASSETS					
		<u>157,347</u>	-	<u>157,347</u>	<u>109,132</u>
FUNDS					
Unrestricted funds	10			<u>157,347</u>	<u>109,132</u>
TOTAL FUNDS					
				<u>157,347</u>	<u>109,132</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Newcastle City Juniors Fc Sports Club
Limited

Balance Sheet - continued
29 June 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 June 2022 and were signed on its behalf by:

Mr S Chambers - Trustee

 12.07.22

Newcastle City Juniors Fc Sports Club
Limited

Notes to the Financial Statements
for the Period 1 July 2020 to 29 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Club house	-	Over estimated useful life of 40 years
Plant and machinery	-	25% reducing balance
New toilet block	-	20% reducing balance
Training equipment	-	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Newcastle City Juniors Fc Sports Club
Limited

Notes to the Financial Statements - continued
for the Period 1 July 2020 to 29 June 2021

2. OTHER TRADING ACTIVITIES

	Period 1.7.20 to 29.6.21 £	Year Ended 30.6.20 £
Sponsorships	-	2,100
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1.7.20 to 29.6.21 £	Year Ended 30.6.20 £
Depreciation - owned assets	6,436	6,183
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 29 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

Out of pocket mileage of £0.35p per mile was claimed by the Trustees for transporting costs during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,038	-	12,038
Charitable activities			
Other incoming resources	67,651	-	67,651
Other trading activities	2,100	-	2,100
Total	<u>81,789</u>	<u>-</u>	<u>81,789</u>
EXPENDITURE ON			
Raising funds	16,905	-	16,905
Charitable activities			
Charitable activities	65,278	(2,075)	63,203

Newcastle City Juniors Fc Sports Club
Limited

Notes to the Financial Statements - continued
for the Period 1 July 2020 to 29 June 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	82,183	(2,075)	80,108
NET INCOME/(EXPENDITURE)	(394)	2,075	1,681
RECONCILIATION OF FUNDS			
Total funds brought forward	109,526	(2,075)	107,451
TOTAL FUNDS CARRIED FORWARD	<u>109,132</u>	<u>-</u>	<u>109,132</u>

6. TANGIBLE FIXED ASSETS

	Club house £	Improvements to property £	Plant and machinery £
COST			
At 1 July 2020	100,000	-	1,450
Additions	-	86,582	-
Grants	-	(73,861)	-
At 29 June 2021	<u>100,000</u>	<u>12,721</u>	<u>1,450</u>
DEPRECIATION			
At 1 July 2020	5,000	-	1,168
Charge for year	2,500	-	70
At 29 June 2021	<u>7,500</u>	<u>-</u>	<u>1,238</u>
NET BOOK VALUE			
At 29 June 2021	<u>92,500</u>	<u>12,721</u>	<u>212</u>
At 30 June 2020	<u>95,000</u>	<u>-</u>	<u>282</u>

**Newcastle City Juniors Fc Sports Club
Limited**

**Notes to the Financial Statements - continued
for the Period 1 July 2020 to 29 June 2021**

6. TANGIBLE FIXED ASSETS - continued

	New toilet block £	Fixtures and fittings £	Training equipment £	Totals £
COST				
At 1 July 2020	10,175	8,139	70,183	189,947
Additions	-	4,584	-	91,166
Grants	-	-	-	(73,861)
	<hr/>	<hr/>	<hr/>	<hr/>
At 29 June 2021	10,175	12,723	70,183	207,252
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 July 2020	8,041	5,564	63,589	83,362
Charge for year	427	1,790	1,649	6,436
	<hr/>	<hr/>	<hr/>	<hr/>
At 29 June 2021	8,468	7,354	65,238	89,798
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 29 June 2021	1,707	5,369	4,945	117,454
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 June 2020	2,134	2,575	6,594	106,585
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. STOCKS

	2021 £	2020 £
Stocks	270	1,420
	<hr/> <hr/>	<hr/> <hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	1,500	11,500
	<hr/> <hr/>	<hr/> <hr/>

Newcastle City Juniors Fc Sports Club
Limited

Notes to the Financial Statements - continued
for the Period 1 July 2020 to 29 June 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	12,687	13,195
Accrued expenses	600	600
	<u>13,287</u>	<u>13,795</u>

10. MOVEMENT IN FUNDS

	At 1.7.20	Net movement in funds	At 29.6.21
	£	£	£
Unrestricted funds			
General fund	109,132	48,215	157,347
	<u>109,132</u>	<u>48,215</u>	<u>157,347</u>
TOTAL FUNDS	<u>109,132</u>	<u>48,215</u>	<u>157,347</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	133,616	(85,401)	48,215
	<u>133,616</u>	<u>(85,401)</u>	<u>48,215</u>
TOTAL FUNDS	<u>133,616</u>	<u>(85,401)</u>	<u>48,215</u>

Comparatives for movement in funds

	At 1.7.19	Net movement in funds	At 30.6.20
	£	£	£
Unrestricted funds			
General fund	109,526	(394)	109,132
Restricted funds			
The Big Lottery fund	(2,075)	2,075	-
	<u>107,451</u>	<u>1,681</u>	<u>109,132</u>
TOTAL FUNDS	<u>107,451</u>	<u>1,681</u>	<u>109,132</u>

Newcastle City Juniors Fc Sports Club
Limited

Notes to the Financial Statements - continued
for the Period 1 July 2020 to 29 June 2021

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,789	(82,183)	(394)
Restricted funds			
The Big Lottery fund	-	2,075	2,075
TOTAL FUNDS	<u>81,789</u>	<u>(80,108)</u>	<u>1,681</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 29 June 2021.

Newcastle City Juniors Fc Sports Club
Limited

Detailed Statement of Financial Activities
for the Period 1 July 2020 to 29 June 2021

	Period 1.7.20 to 29.6.21 £	Year Ended 30.6.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	500	10,825
Gift aid	<u>33,476</u>	<u>1,213</u>
	33,976	12,038
Other trading activities		
Sponsorships	-	2,100
Charitable activities		
Others	131	40
Subscriptions	48,354	50,818
Juve bar and cafe	2,629	16,793
Grants	<u>48,526</u>	<u>-</u>
	<u>99,640</u>	<u>67,651</u>
Total incoming resources	133,616	81,789
EXPENDITURE		
Other trading activities		
Opening stock	1,420	1,287
Juve bar / cafe purchases	1,806	17,038
Closing stock	<u>(270)</u>	<u>(1,420)</u>
	2,956	16,905
Charitable activities		
Rent, rates and insurance	6,037	6,860
Light and heat	8,922	3,741
Telephone	2,184	2,040
Postage and stationery	412	-
Sundries	1,669	1,817
Maintenance	17,180	2,495
Bank charges	1,025	1,097
Presentations	2,676	290
Carried forward	40,105	18,340

**Newcastle City Juniors Fc Sports Club
Limited**

**Detailed Statement of Financial Activities
for the Period 1 July 2020 to 29 June 2021**

	Period 1.7.20 to 29.6.21 £	Year Ended 30.6.20 £
Charitable activities		
Brought forward	40,105	18,340
Training equipment	11,759	8,495
Coaching staff	5,438	3,384
Marketing costs	-	234
Transport costs	2,670	2,600
League fees	5,392	4,290
Pitch hire	2,725	7,962
Tournaments	2,880	1,735
Equipment hire	-	2,399
Freehold property	2,500	2,500
Plant and machinery	70	94
New toilet block	427	533
Fixtures and fittings	1,790	858
Training equipment	<u>1,649</u>	<u>2,198</u>
	77,405	55,622
Support costs		
Governance costs		
Legal and professional fees	4,350	6,702
Accountancy fees	<u>690</u>	<u>879</u>
	<u>5,040</u>	<u>7,581</u>
Total resources expended	<u>85,401</u>	<u>80,108</u>
Net income	<u>48,215</u>	<u>1,681</u>