

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

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for the Period 1 July 2020 to 29 June 2021

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Newcastle City Juniors Fc Sports Club
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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
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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 an 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
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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

				Period 1.7.20 to 29.6.21 Total funds £	Year Ended 30.6.20 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
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
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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>-</u>	<u>53,180</u>	<u>16,342</u>
CREDITORS					
Amounts falling due within one year	9	(13,287)	-	(13,287)	(13,795)
		<u>39,893</u>	<u>-</u>	<u>39,893</u>	<u>2,547</u>
NET CURRENT ASSETS					
		<u>157,347</u>	<u>-</u>	<u>157,347</u>	<u>109,132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>157,347</u>	<u>-</u>	<u>157,347</u>	<u>109,132</u>
NET ASSETS					
		<u>157,347</u>	<u>-</u>	<u>157,347</u>	<u>109,132</u>
FUNDS	10				
Unrestricted funds				<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
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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
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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
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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	109,132	-	109,132

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	100,000	12,721	1,450
DEPRECIATION			
At 1 July 2020	5,000	-	1,168
Charge for year	2,500	-	70
At 29 June 2021	7,500	-	1,238
NET BOOK VALUE			
At 29 June 2021	92,500	12,721	212
At 30 June 2020	95,000	-	282

Newcastle City Juniors Fc Sports Club
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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/>
At 30 June 2020	2,134	2,575	6,594	106,585
	<hr/>	<hr/>	<hr/>	<hr/>

7. STOCKS

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

Newcastle City Juniors Fc Sports Club
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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
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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
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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>