

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

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for the Year Ended 29 June 2022

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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 Berry Moor 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').

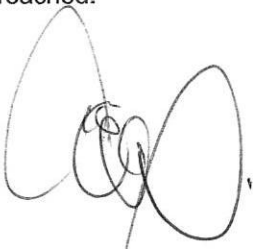
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

				Year Ended 29.6.22 Total funds £	Period 1.7.20 to 29.6.21 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
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
		<u>10,464</u>	<u>-</u>	<u>10,464</u>	<u>53,180</u>
CREDITORS					
Amounts falling due within one year	9	(17,809)	-	(17,809)	(13,287)
NET CURRENT ASSETS		<u>(7,345)</u>	<u>-</u>	<u>(7,345)</u>	<u>39,893</u>
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		<u>113,465</u>	<u>-</u>	<u>113,465</u>	<u>157,347</u>
FUNDS	12				
Unrestricted funds				113,465	157,347
TOTAL FUNDS				<u>113,465</u>	<u>157,347</u>

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
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**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
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**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	157,347	-	157,347

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	100,000	27,666	5,276
DEPRECIATION			
At 30 June 2021	7,500	-	1,238
Charge for year	2,500	-	1,010
At 29 June 2022	10,000	-	2,248
NET BOOK VALUE			
At 29 June 2022	90,000	27,666	3,028
At 29 June 2021	92,500	12,721	212

**Newcastle City Juniors Fc Sports Club
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**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/>
At 29 June 2021	1,707	5,369	4,945	117,454
	<hr/>	<hr/>	<hr/>	<hr/>

7. STOCKS

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

**Newcastle City Juniors Fc Sports Club
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**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	Net movement in funds	At 29.6.22
	£	£	£
Unrestricted funds			
General fund	157,347	(43,882)	113,465
	<u>157,347</u>	<u>(43,882)</u>	<u>113,465</u>
TOTAL FUNDS	<u>157,347</u>	<u>(43,882)</u>	<u>113,465</u>

Newcastle City Juniors Fc Sports Club
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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
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**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
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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
	<hr/> 23,746	<hr/> 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
	<hr/> 116,216	<hr/> 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)
	<hr/> 39,801	<hr/> 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	-
	<hr/> 154,734	<hr/> 77,405
Support costs		
Governance costs		
Legal and professional fees	998	4,350
Accountancy fees	780	690
	<hr/> 1,778	<hr/> 5,040
Total resources expended	<hr/> 196,313	<hr/> 85,401
Net (expenditure)/income	<hr/> <hr/> (43,882)	<hr/> <hr/> 48,215

This page does not form part of the statutory financial statements