

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

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for the Year Ended 29 June 2023

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Newcastle City Juniors Fc Sports Club
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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 a 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
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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 Berry Moor 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		<u>131,626</u>	<u>-</u>	<u>131,626</u>	<u>156,512</u>
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	12				
Unrestricted funds				112,994	113,465
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 on
.....28.04.24..... 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
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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
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**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

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

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	152,431	-	152,431
EXPENDITURE ON			
Raising funds	39,801	-	39,801
Charitable activities			
Charitable activities	156,512	-	156,512
Total	196,313	-	196,313
NET INCOME/(EXPENDITURE)	(43,882)	-	(43,882)

**Newcastle City Juniors Fc Sports Club
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**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
TOTAL FUNDS CARRIED FORWARD	<u>113,465</u>	<u>-</u>	<u>113,465</u>
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
At 29 June 2023	<u>100,000</u>	<u>30,066</u>	<u>5,655</u>
DEPRECIATION			
At 30 June 2022	10,000	-	2,248
Charge for year	2,500	-	852
At 29 June 2023	<u>12,500</u>	<u>-</u>	<u>3,100</u>
NET BOOK VALUE			
At 29 June 2023	<u>87,500</u>	<u>30,066</u>	<u>2,555</u>
At 29 June 2022	<u>90,000</u>	<u>27,666</u>	<u>3,028</u>

**Newcastle City Juniors Fc Sports Club
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**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
	<hr/>	<hr/>	<hr/>	<hr/>
At 29 June 2023	15,434	21,298	70,183	242,636
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 30 June 2022	8,809	10,840	66,474	98,371
Charge for year	1,325	2,614	927	8,218
	<hr/>	<hr/>	<hr/>	<hr/>
At 29 June 2023	10,134	13,454	67,401	106,589
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 29 June 2023	5,300	7,844	2,782	136,047
	<hr/>	<hr/>	<hr/>	<hr/>
At 29 June 2022	1,366	10,458	3,709	136,227
	<hr/>	<hr/>	<hr/>	<hr/>

7. STOCKS

	29.6.23	29.6.22
	£	£
Stocks	2,795	2,795
	<hr/>	<hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.23	29.6.22
	£	£
Other debtors	-	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 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>
TOTAL FUNDS			
	<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>
TOTAL FUNDS			
	<u>193,840</u>	<u>(194,311)</u>	<u>(471)</u>

Newcastle City Juniors Fc Sports Club
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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
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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
	<hr/> 28,736	<hr/> 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)
	<hr/> 156,441	<hr/> 116,216
Total incoming resources	<hr/> 193,840	<hr/> 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)
	<hr/> 62,685	<hr/> 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
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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
	<hr/> 130,681	<hr/> 154,734
Support costs		
Governance costs		
Legal and professional fees	-	998
Accountancy fees	945	780
	<hr/> 945	<hr/> 1,778
Total resources expended	<hr/> 194,311	<hr/> 196,313
Net expenditure	<hr/> <hr/> (471)	<hr/> <hr/> (43,882)

This page does not form part of the statutory financial statements