

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 Berrymoor 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

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 12
Detailed Statement of Financial Activities	13 to 14

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
		<u>19,889</u>	<u>-</u>	<u>19,889</u>	<u>4,414</u>
CREDITORS					
Amounts falling due within one year	8	(17,141)	-	(17,141)	(17,050)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>2,748</u>	<u>-</u>	<u>2,748</u>	<u>(12,636)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		135,767	-	135,767	123,411
CREDITORS					
Amounts falling due after more than one year	9	(5,417)	-	(5,417)	(10,417)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS		<u>130,350</u>	<u>-</u>	<u>130,350</u>	<u>112,994</u>
FUNDS	11				
Unrestricted funds				130,350	112,994
TOTAL FUNDS				<u>130,350</u>	<u>112,994</u>

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			
Total funds brought forward	113,465	-	113,465
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	112,994	-	112,994
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
6. TANGIBLE FIXED ASSETS			
	Club house £	Improvements to property £	Plant and machinery £
COST			
At 30 June 2023	100,000	30,066	5,655
Additions	-	2,400	1,903
	<hr/>	<hr/>	<hr/>
At 29 June 2024	100,000	32,466	7,558
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 30 June 2023	12,500	-	3,100
Charge for year	2,500	-	1,114
	<hr/>	<hr/>	<hr/>
At 29 June 2024	15,000	-	4,214
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 29 June 2024	85,000	32,466	3,344
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 29 June 2023	87,500	30,066	2,555
	<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 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
	<hr/>	<hr/>	<hr/>	<hr/>
At 29 June 2024	15,434	21,298	70,183	246,939
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 30 June 2023	10,134	13,454	67,401	106,589
Charge for year	1,060	1,961	696	7,331
	<hr/>	<hr/>	<hr/>	<hr/>
At 29 June 2024	11,194	15,415	68,097	113,920
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 29 June 2024	4,240	5,883	2,086	133,019
	<hr/>	<hr/>	<hr/>	<hr/>
At 29 June 2023	5,300	7,844	2,782	136,047
	<hr/>	<hr/>	<hr/>	<hr/>

7. STOCKS

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

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
	<hr/>	<hr/>
	17,141	17,050
	<hr/>	<hr/>

**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

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
Amounts falling due between two and five years:		
Bank loans - 2-5 years	5,417	10,417

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
TOTAL FUNDS	112,994	17,356	130,350

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
TOTAL FUNDS	241,094	(223,738)	17,356

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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	174,408	156,441
Total incoming resources	<hr/>	<hr/>
	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)
	<hr/>	<hr/>
	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
	<hr/> 151,827	<hr/> 130,681
Support costs		
Governance costs		
Legal and professional fees	388	-
Accountancy fees	1,005	945
	<hr/> 1,393	<hr/> 945
Total resources expended	<hr/> 223,738	<hr/> 194,311
Net income/(expenditure)	<hr/> <hr/> 17,356	<hr/> <hr/> (471)

This page does not form part of the statutory financial statements