

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

| | Page |
|---|-----------------|
| Report of the Trustees | 1 to 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 to 7 |
| Notes to the Financial Statements | 8 to 14 |
| Detailed Statement of Financial Activities | 15 to 16 |

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 | | | | | |
| | | 120,989 | - | 120,989 | 135,767 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | | | | |
| 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 | | | | | |
| | | | | | |
| FUNDS | 11 | | | | |
| Unrestricted funds | | | | 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 | 130,350 | - | 130,350 |
| | <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 | 82,500 | 34,866 | 4,890 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| At 29 June 2024 | 85,000 | 32,466 | 3,344 |
| | <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/> |
| At 29 June 2024 | 4,240 | 5,883 | 2,086 | 133,019 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

7. STOCKS

| | | |
|--------|----------------|----------------|
| | 29.6.25 | 29.6.24 |
| | £ | £ |
| Stocks | 2,300 | 2,935 |
| | <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/> |

**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>417</u> | <u>5,417</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>5,000</u> | <u>5,000</u> |
| Amounts falling due between two and five years: | | |
| Bank loans - 2-5 years | 417 | 5,417 |
| | <u>417</u> | <u>5,417</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>130,350</u> | <u>(9,778)</u> | <u>120,572</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>261,224</u> | <u>(271,002)</u> | <u>(9,778)</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 |
| 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 |
| 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 |
| 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 |
| 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.