

Cramlington in the community

England & Wales · Charity number 1137605

Details

Other names	CRAMLINGTON TOWN FOOTBALL CLUB, CRAMMY TOWN
Status	Registered
Legal form	Other
Registered	2010-08-26
Register	View on the Charity Commission register

Contact

Address	Cramlington in the community Sports Pavilion Farm Road Hartford Cramlington Northumb
Phone	01670738163
Email	cramlingtoninthecommunity@gmail.com
Website	www.cramlingtontownfc.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF CRAMLINGTON IN NORTHUMBERLAND AND SURROUNDING AREAS, BY THE PROVISION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL. TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: To promote healthy life styles and wellbeing through sporting activity, education and volunteering , whilst supporting the needs of the local community

Classification

- **How:** Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NORTHUMBERLAND
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£84,726	£160,022	-	-
2024-05-31	£157,922	£160,022	-	-
2023-05-31	£106,289	£125,063	-	-
2022-05-31	£137,859	£98,791	-	-
2021-05-31	£157,950	£75,704	-	-

Trustees

Name	Role	Appointed
Paul Worth		2021-07-12
Simone Worth		2026-04-23
Victoria Arrel		2025-08-06

Cramlington in the community

England & Wales - Charity number 1137605

Accounts



Cramlington in the Community – Cramlington Town Football Club

Report and Accounts

31st May 2024

Charity Registration Number - 1137605

CRAMLINGTON IN THE COMMUNITY

Charitable Incorporated Organisation (CIO)

TRUSTEES' ANNUAL REPORT

For the year ended 31 May 2024

1. Reference and Administrative Details

Charity name: Cramlington in the Community – Cramlington Town Football Club

Charity number: 1137605

Registered office: East Hartford Pavilion, Hartford Road, Northumberland, NE23 3AU

Phone: 01670 738163

Trustees during the year:

- Stewart Lovejoy
- Ian Coates
- Paul Worth
- Jennifer Doyle

Independent Examiner: Shaun Jubb, Unit 2-4 Protection House, Albion Road, North Shields, NE30 2RH

Bankers: Barclays, Leicester, LE87 2BB

Accountants: Hurren & Jubb Accountants Ltd, Unit 2-4 Protection House, NE30 2RH

2. Structure, Governance and Management

The charity is a Charitable Incorporated Organisation (CIO) registered in England & Wales. The governing document is the CIO constitution as approved by the Charity Commission. Charity trustees are appointed in accordance with the constitution. The trustees set strategy and policy; day-to-day operations are managed by [volunteers and contracted coaches / employed staff] under trustees' oversight. The trustees meet regularly to review performance, financial position and strategic objectives. The charity operates solely within England & Wales.

3. Objectives and Activities

The purposes of the charity as set out in its governing document.

The objects of the charity are; (a) to advance the wellbeing of the local community through amateur sport of association football, in the Northumberland area and its surrounding areas; (b) to promote community participation in healthy recreation by the provision of facilities for the playing of association football (facilities means land, buildings, equipment and organising football activities); (c) to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of youth, age, infirmity or disability, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

The main activities undertaken in relation to those purposes during the year.

The Charity offers opportunities for both male and females to play association football at an amateur level. The club offers drop-in sessions, and runs after-school sessions to allow more of the community to try football and encourage them to consider playing. Youth teams play in the Northumberland football leagues League. Ladies' teams play in the Region Women's Football League, Senior men's play on the Northern Alliance.

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the guidance on public benefit published by the Charity Commission.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The club offers drop-in sessions, and runs after-school sessions to allow more of the community to try football and encourage them to consider playing. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

This 14th year of operation for the charity which has seen the increase in girls and women's interest in football following the success of the national team, as well as general interest in the club. We have seen an increase in the numbers of teams we have within the club, both with boys & girls training and playing competitively, during the 2023-2024 season.

Whilst the charity was established in 2010, the club has effectively been running for over 25 years.

The club was originally founded in 1996 as part of the boy's club Cramlington Cobras FC, but it soon became apparent that the needs of the community were far greater and the Cramlington in the community was born to help the whole community. The club is an FA Charter 3-star Club and is fully affiliated with the FA. The 2023-24 season saw the club grow to include 22 youth teams, 2 adult teams, all providing opportunities for over 430 male and females to play amateur football.

The charity also runs very successful HAF Camps with funding from NCC to support children from the whole community to take part into healthily activities during school holidays.

The degree to which the achievements and performance during the year have benefited wider society.

In carrying out the activities, the organisation provided public benefit by providing opportunities for a wide section of the public to participate in an amateur sport.

The methods used to recruit and appoint new charity trustees.

The trustees of the organisation are normally connected to the club as either a current or ex-player, a coach, or as parent of a player (or ex-player), providing the organisation with various knowledge and skills relating to running the organisation.

Going Concern

The trustees have assessed the charity's financial position and consider it to be a going concern for at least 12 months from the date of approval.

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the guidance on public benefit published by the Charity Commission.

4. Financial Review

At 31 May 2024 total funds were £157,922 (2023: £195,918), comprising:

- Unrestricted funds: £56,375
- Restricted funds: £101,547

Cash at bank at the yearend was £24,206 (2023: £42,191).

Our financial accounts are in order and our reserves are in keeping with our annually reviewed policies and procedures. The charity remains transparent, accountable, and responsible for its financial management.

5. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records and for safeguarding the assets of the charity.

Approved by the trustees on 6 March 2025 and signed on their behalf by:

Mr I P Coates
Trustee / Director

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of Cramlington in the Community – Cramlington Town Football Club (“the charity”) for the year ended 31 May 2024.

As the charity’s trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I am qualified to undertake the examination by being a member of the Institute of Chartered Accountants in England and Wales (ICAEW).

I have carried out my examination under section 145 of the Charities Act 2011. My examination was carried out in accordance with the Directions given by the Charity Commission under section 145(5)(b) of the Act, and involved a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters.

My role is to state whether any material matters have come to my attention that give me cause to believe that the accounts:

- do not comply with the requirements of the Charities Act 2011; or
- are not consistent with the charity’s accounting records; or
- fail to comply with the applicable requirements of the Charities SORP (FRS 102).

Independent Examiner’s Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements of the Charities Act 2011 have not been met; or
2. that the accounts do not accord with the accounting records; or
3. that the accounts fail to comply with the applicable requirements of the Charities SORP (FRS 102).

I have no concerns and have no other matters to report.

Signed: _____

Date: 6 March 2025

Name: Shaun Jubb

Relevant professional qualification: ACA

Address: Unit 2-4 Protection House, North Shields, NE30 2RH

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 May 2024

Income

	Unrestricted	Restricted	Total 2024	Total 2023
Donations and grants	15,334	0.00	15,334	94,235
Other trading income	69,392	37,300	106,692	103,339
Total Income	84,726	37,300	122,026	197,574

Expenditure

	Unrestricted	Total 2024	Total 2023
Charitable activities	140,011	140,011	152,101
Other	20,011	20,011	20,823
Total Expenditure	160,022	160,022	152,101

Net Movement in Funds

Net expenditure for the year: -37,996

Total funds brought forward: 195,918

Total funds carried forward: 157,922

BALANCE SHEET

As at 31 May 2024

	2024 (£)	2023 (£)
Tangible fixed assets	134,952	154,963
Cash at bank and in hand	24,206	42,191
Creditors (due within one year)	(1,236)	(1,236)
Net assets	157,922	195,918

Funds

	2024 (£)	2023 (£)
Restricted funds	101,547	64,247
Unrestricted funds	56,375	131,671
Total funds	157,922	195,918

These financial statements have been prepared in accordance with the Charities SORP (FRS 102) and the Charities Act 2011 applicable to Charitable Incorporated Organisations.

The financial statements were approved by the trustees on 6 March 2025 and signed on their behalf by:

Mr I P Coates
Trustee

NOTES TO THE FINANCIAL STATEMENTS

1. Basis of Preparation

The financial statements have been prepared under the historical cost convention in accordance with:

- The Charities SORP (FRS 102)
- The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)
- The Charities Act 2011

The trustees have assessed the charity's financial position and consider it to be a going concern for at least 12 months from the date of approval of these financial statements. The charity constitutes a public benefit entity.

2. Accounting Policies

Income is recognised when the charity is entitled to the income, receipt is probable and the amount can be measured reliably.

Expenditure is recognised on an accruals basis.

Tangible fixed assets are stated at cost less depreciation.

3. Trustee Remuneration and Related Party Transactions

No trustee received remuneration or benefits during the year (2023: £nil).

No trustee received reimbursement of expenses (2023: £nil).

There were no related party transactions requiring disclosure.

4. Reserves Policy

The trustees review the reserves policy annually to ensure the charity maintains an appropriate level of unrestricted reserves to safeguard against financial risks and ensure continuity of operations.

The charity aims to hold unrestricted reserves equivalent to three months of core operating costs, to provide:

- protection against unexpected reductions in income
- cover for essential expenditure
- stability for ongoing football and community programmes

At 31 May 2024, unrestricted reserves were **£56,375**, which the trustees consider appropriate for the charity's size and risk profile.

5. Restricted Funds

Fund	Opening balance	Income	Expenditure	Transfers	Closing balance
Unrestricted funds	131,671	84,726	160,022	0	56,375
Restricted funds	64,247	37,300	0	0	101,547
Total funds	195,918	122,026	160,022	0	157,922

Purpose of Restricted Funds

Restricted funds represent grants received for specific purposes, including:

- youth football development
- community football programmes
- Holiday Activity Fund (HAF) activities
- equipment and facility improvements

Funds must be used only for the purposes specified by the funder.

6. Staff Costs

The charity had no employees during the year (2023: none).

Accordingly:

- No wages or salaries were paid.
- No employer's National Insurance contributions were due.
- No pension contributions were made.
- No employee received benefits exceeding £60,000.

7. Tangible Fixed Assets

Cost

	Leasehold Improvement	Plant & Machinery	Motor Vehicles	Total
At 1 June 2023	181,880	6,993	5,800	194,673
Disposals	-	-	-	-
At 31 May 2024	181,880	6,993	5,800	194,673

Depreciation and impairment

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Leasehold improvements	10 % straight line
Plant and machinery	20 % straight line
Motor vehicles	20 % straight line

	Leasehold Improvement	Plant & Machinery	Motor Vehicles	Total
At 1 June 2023	31,805	4,425	3,480	39,710
Depreciation	18,188	1,475	348	20,011
At 31 May 2024	49,993	5,900	3,828	59,721

Net Book Value Total

At 31 May 2024 £134,952

At 31 May 2023 154,963

8. Analysis of Expenditure

Total expenditure for the year was **£160,022**, analysed as follows:

Charitable Activities

Category	2024 (£)
Café costs	23,093
Referee expenses	1,442
Pitch bookings	23,231
Events, tournaments & camps	19,990
League and cup fees	4,166
Kit and equipment	13,809
Motor expenses	3,364
Hartford general maintenance	13,341
Hartford pitch maintenance	11,638
Club utilities	9,287
Insurance	2,422
Advertising	616
Sundry expenses	13,316
Depreciation	20,011
Total charitable activities	160,022

Support Costs

Because the charity has **no employees**, all expenditure relates directly to charitable activities. No separate governance or administrative support cost allocation is required.

9. Risk Management Statement (Final Version)

The trustees maintain a risk register and regularly review the major risks to which the charity is exposed. Key risks identified include:

Operational Risks

- Safeguarding and welfare of children and young people
- Dependence on volunteers
- Facility availability and maintenance

Financial Risks

- Variability of grant income
- Rising facility and equipment costs
- Cash flow pressures during seasonal fluctuations

Mitigation Measures

- Safeguarding policies and DBS checks
- Ongoing volunteer recruitment and training
- Multi-year funding applications
- Regular financial monitoring and budgeting
- Maintaining adequate reserves

The trustees are satisfied that appropriate systems are in place to manage identified risks.

Cramlington in the community

England & Wales - Charity number 1137605

Accounts



Cramlington in the Community – Cramlington Town Football Club

Report and Accounts

31st May 2024

Charity Registration Number - 1137605

CRAMLINGTON IN THE COMMUNITY

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Whilst the charity was established in 2010, the club has effectively been running for over 25 years.

The club was originally founded in 1996 as part of the boy's club Cramlington Cobras FC, but it soon became apparent that the needs of the community were far greater and the Cramlington in the community was born to help the whole community. The club is an FA Charter 3-star Club and is fully affiliated with the FA. The 2023-24 season saw the club grow to include 22 youth teams, 2 adult teams, all providing opportunities for over 430 male and females to play amateur football.

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The degree to which the achievements and performance during the year have benefited wider society.

In carrying out the activities, the organisation provided public benefit by providing opportunities for a wide section of the public to participate in an amateur sport.

The methods used to recruit and appoint new charity trustees.

The trustees of the organisation are normally connected to the club as either a current or ex-player, a coach, or as parent of a player (or ex-player), providing the organisation with various knowledge and skills relating to running the organisation.

Going Concern

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- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
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- state whether applicable UK accounting standards have been followed;
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The trustees are responsible for keeping adequate accounting records and for safeguarding the assets of the charity.

Approved by the trustees on 6 March 2025 and signed on their behalf by:

Mr I P Coates
Trustee / Director

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of Cramlington in the Community – Cramlington Town Football Club (“the charity”) for the year ended 31 May 2024.

As the charity’s trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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I have no concerns and have no other matters to report.

Signed: _____

Date: 6 March 2025

Name: Shaun Jubb

Relevant professional qualification: ACA

Address: Unit 2-4 Protection House, North Shields, NE30 2RH

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 May 2024

Income

	Unrestricted	Restricted	Total 2024	Total 2023
Donations and grants	15,334	0.00	15,334	94,235
Other trading income	69,392	37,300	106,692	103,339
Total Income	84,726	37,300	122,026	197,574

Expenditure

	Unrestricted	Total 2024	Total 2023
Charitable activities	140,011	140,011	152,101
Other	20,011	20,011	20,823
Total Expenditure	160,022	160,022	152,101

Net Movement in Funds

Net expenditure for the year: -37,996

Total funds brought forward: 195,918

Total funds carried forward: 157,922

BALANCE SHEET

As at 31 May 2024

	2024 (£)	2023 (£)
Tangible fixed assets	134,952	154,963
Cash at bank and in hand	24,206	42,191
Creditors (due within one year)	(1,236)	(1,236)
Net assets	157,922	195,918

Funds

	2024 (£)	2023 (£)
Restricted funds	101,547	64,247
Unrestricted funds	56,375	131,671
Total funds	157,922	195,918

These financial statements have been prepared in accordance with the Charities SORP (FRS 102) and the Charities Act 2011 applicable to Charitable Incorporated Organisations.

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Mr I P Coates
Trustee

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Expenditure is recognised on an accruals basis.

Tangible fixed assets are stated at cost less depreciation.

3. Trustee Remuneration and Related Party Transactions

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The trustees review the reserves policy annually to ensure the charity maintains an appropriate level of unrestricted reserves to safeguard against financial risks and ensure continuity of operations.

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- equipment and facility improvements

Funds must be used only for the purposes specified by the funder.

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7. Tangible Fixed Assets

Cost

	Leasehold Improvement	Plant & Machinery	Motor Vehicles	Total
At 1 June 2023	181,880	6,993	5,800	194,673
Disposals	-	-	-	-
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- Safeguarding and welfare of children and young people
- Dependence on volunteers
- Facility availability and maintenance

Financial Risks

- Variability of grant income
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Mitigation Measures

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- Multi-year funding applications
- Regular financial monitoring and budgeting
- Maintaining adequate reserves

The trustees are satisfied that appropriate systems are in place to manage identified risks.

Cramlington in the community

England & Wales - Charity number 1137605

Accounts

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees

Mr S Lovejoy
Mr I P Coates
Mr P Worth
Mrs J Doyle

(Appointed 14 May 2023)

Charity number

1137605

Principal address

East Hartford Pavilion
Hartford Road
Northumberland
NE23 3AU

Independent examiner

A K Dunn
Stokoe Rodger LLP
St Matthews House
Haugh Lane
Hexham
Northumberland
NE46 3PU

CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB CONTENTS

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CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2023

The trustees present their annual report and financial statements for the year ended 31 May 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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

The charity's objects are to educate and assist young people in the Cramlington area to develop through leisure activities, their physical, mental and spiritual capacities as they grow to full maturity. It aims to improve their conditions of life and in particular to provide training on the skills to allow personal development, without discriminating on the grounds of sex, race, religion or ability. The charity promotes community participation for healthy recreation for the public benefit by the provision of facilities and coaching for the playing of football and providing community activities and cohesion.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

The main activities are as follows:

- Provision of Youth Football facilities and equipment for the community
- Provision of weekly football coaching for young persons aged 5 to adults from FA qualified coaches within the local area.
- Participation in local football leagues (both competitive and non-competitive) for young persons aged 5 to 16 within the local area.
- Provide holiday activities for local children in partnership with Leading Link and funded via the Government HAF Scheme.
- These activities benefit young people by developing their physical and mental wellbeing, their self-confidence and life skills, their teamwork and providing opportunities for young people to become volunteers themselves. We welcome all young people, and adults regardless of personal background, faith, gender or personal circumstances.

We opened the new completed club house extension in early April 2023 and welcome the local community.

Achievements and performance

2022-23 football activities were back to full normality and all teams competed well in their respective leagues, with cup final wins for our senior team and 3 junior teams reaching finals.

Several teams competed in tournaments with good success both on and off the field.

With the building now fully operational we had the pleasure of holding our annual presentations on the site which was a great success for all who attended, we also hosted our own football tournament days for boys and girls of all ages.

The charity has ambitious plans regarding how to continue to develop the site, building on the existing infrastructure which is already in place. The charity grew in terms of numbers - currently running 19 junior teams, along with two senior teams. We now have more than 300 registered players and over 30 volunteer coaches.

In addition, we again ran holiday activity camps for 70+ children a day with support from Northumberland County Council and external funding to ensure young people in the area had activities during school holiday and more importantly had access to a hot meal every day.

We have around 30 young children regularly attend the popular Saturday development session, whilst on a Sundays our rising stars program has continued to grow, with 20 girls attending, aged between 5 and 11, all brand new to football. Another real sign of progress being made is that the club now has 3 girls teams.

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2023**

Financial review

The financial results are set out in the statement of financial activities.

Risk review

The trustees continually review the major risks to which the charity is exposed and to ensure that systems are in place to mitigate the risks identified. We believe the major risk affecting us is "child protection"

We work with our affiliated body the Northumberland Football Association to ensure that all the children who attend our sessions and events are fully safeguarded.

All our coaches are DBS checked, first aid trained and have completed a safe guarding certification course to ensure that during their time with us the children and vulnerable adults are fully protected.

Structure, governance and management

The charity is a unincorporated association governed by its constitution. The charity includes the funding and operation of Cramlington Town Football Club, a Three Star accredited football club affiliated with Northumberland FA offering coaching and competitive football for young persons aged between 5 through to adulthood.

The trustees oversee the financial and strategic direction of the charity with support for the operation of the Youth football club through a management committee which (in addition to trustees) includes an appointed football club secretary, child welfare officer, registered FA football coaches and other volunteers.

All football coaches are (as a minimum) FA level 1 qualified with relevant first aid, Safeguarding and enhanced background checks. All other volunteers working with children have enhanced background checks conducted prior to unsupervised working with children. The charity has a child welfare policy and appointed Child Welfare Officer.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr S Lovejoy

Mr I P Coates

Mrs T Fraser

(Resigned 1 March 2023)

Mr P Worth

Mrs L Chapman

(Resigned 7 May 2023)

Mrs J Doyle

(Appointed 14 May 2023)

The trustees' report was approved by the Board of Trustees.

.....
Mr I P Coates

Trustee

Date:

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CRAMLINGTON IN THE COMMUNITY**

I report to the trustees on my examination of the financial statements of Cramlington In The Community (the charity) for the year ended 31 May 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

A K Dunn
Stokoe Rodger LLP

St Matthews House
Haugh Lane
Hexham
Northumberland
NE46 3PU

Dated:

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MAY 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income and endowments from:							
Donations and legacies	3	2,950	91,285	94,235	-	89,163	89,163
Charitable activities	4	95,719	-	95,719	43,348	-	43,348
Other trading activities	5	5,396	-	5,396	3,978	-	3,978
Investments	6	82	-	82	6	-	6
Other income	7	2,142	-	2,142	1,364	-	1,364
Total income		<u>106,289</u>	<u>91,285</u>	<u>197,574</u>	<u>48,696</u>	<u>89,163</u>	<u>137,859</u>
Charitable activities	8	<u>125,063</u>	<u>27,038</u>	<u>152,101</u>	<u>75,095</u>	<u>23,696</u>	<u>98,791</u>
Net income/(expenditure) and movement in funds		<u>(18,774)</u>	<u>64,247</u>	<u>45,473</u>	<u>(26,399)</u>	<u>65,467</u>	<u>39,068</u>
Reconciliation of funds:							
Fund balances at 1 June 2022		<u>84,978</u>	<u>65,467</u>	<u>150,445</u>	<u>111,377</u>	<u>-</u>	<u>111,377</u>
Fund balances at 31 May 2023		<u><u>66,204</u></u>	<u><u>129,714</u></u>	<u><u>195,918</u></u>	<u><u>84,978</u></u>	<u><u>65,467</u></u>	<u><u>150,445</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
BALANCE SHEET
AS AT 31 MAY 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	12		154,963		83,258
Current assets					
Cash at bank and in hand		42,191		68,423	
Creditors: amounts falling due within one year	13				
		1,236		1,236	
Net current assets			40,955		67,187
Total assets less current liabilities			195,918		150,445
The funds of the charity					
Restricted income funds	14		129,714		65,467
Unrestricted funds			66,204		84,978
			195,918		150,445

The financial statements were approved by the trustees on

.....
Mr S Lovejoy
Trustee

.....
Mr I P Coates
Trustee

CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

1 Accounting policies

Charity information

Cramlington In The Community is an unincorporated association governed by its constitution.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.5 Expenditure

Expenditure is recognised on an accruals basis, inclusive of VAT.

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2023**

1 Accounting policies (Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	10% per annum straight line
Plant and machinery	20% per annum straight line
Fixtures, fittings & equipment	25% per annum straight line
Motor vehicles	20% per annum straight line

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at banks and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
External funding	2,950	91,285	94,235	-	89,163	89,163

CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2023

4 Charitable activities

	Membership Fees & Subscriptions	Sponsorship & fundraising	Total 2023	Membership Fees & Subscriptions	Sponsorship & fundraising	Total 2022
	2023	2023		2022	2022	
	£	£	£	£	£	£
Income within charitable activities	40,851	54,868	95,719	38,300	5,048	43,348

5 Income from other trading activities

	Unrestricted funds 2023	Unrestricted funds 2022
	£	£
Cafe income	5,396	3,978

6 Income from investments

	Unrestricted funds 2023	Unrestricted funds 2022
	£	£
Interest receivable	82	6

7 Other income

	Unrestricted funds 2023	Unrestricted funds 2022
	£	£
Fines and other income	2,142	1,364

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2023**

8 Expenditure on charitable activities

	Heading #ac982 2023 £	Heading #ac982 2022 £
Direct costs		
Depreciation and impairment	20,823	11,570
Running of a football club	131,278	87,221
	<u>152,101</u>	<u>98,791</u>
Analysis by fund		
Unrestricted funds	125,063	75,095
Restricted funds	27,038	23,696
	<u>152,101</u>	<u>98,791</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2023

12 Tangible fixed assets

	Leasehold improvements	Plant and machinery	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 June 2022	89,352	5,460	1,533	5,800	102,145
Additions	92,528	-	-	-	92,528
At 31 May 2023	<u>181,880</u>	<u>5,460</u>	<u>1,533</u>	<u>5,800</u>	<u>194,673</u>
Depreciation and impairment					
At 1 June 2022	13,617	2,184	766	2,320	18,887
Depreciation charged in the year	18,188	1,092	383	1,160	20,823
At 31 May 2023	<u>31,805</u>	<u>3,276</u>	<u>1,149</u>	<u>3,480</u>	<u>39,710</u>
Carrying amount					
At 31 May 2023	<u>150,075</u>	<u>2,184</u>	<u>384</u>	<u>2,320</u>	<u>154,963</u>
At 31 May 2022	<u>75,735</u>	<u>3,276</u>	<u>767</u>	<u>3,480</u>	<u>83,258</u>

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	<u>1,236</u>	<u>1,236</u>

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 June 2022	Incoming resources	Resources expended	At 31 May 2023
	£	£	£	£
Postcode Neighbour Fund	14,805	-	(1,821)	12,984
The English Sports Council Lottery Fund	28,554	-	(3,511)	25,043
The Community Foundation	-	8,850	(8,850)	-
The Bernard Sunley Fund	4,500	-	(553)	3,947
Bcbn	2,273	-	(280)	1,993
Northumberland County Council	15,335	68,500	(10,309)	73,526
The Football Foundation	-	13,935	(1,714)	12,221
	<u>65,467</u>	<u>91,285</u>	<u>(27,038)</u>	<u>129,714</u>

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2023**

14 Restricted funds (Continued)

Previous year:	At 1 June 2021 £	Incoming resources £	Resources expended £	At 31 May 2022 £
Postcode Neighbour Fund	-	16,450	(1,645)	14,805
The English Sports Council Lottery Fund	-	31,727	(3,173)	28,554
The Community Foundation	-	10,000	(10,000)	-
The Bernard Sunley Fund	-	5,000	(500)	4,500
Bcbn	-	2,526	(253)	2,273
Made By Sport Fund	-	4,021	(4,021)	-
The Football Foundation	-	1,900	(1,900)	-
Northumberland County Council	-	17,039	(1,704)	15,335
Northumberland CC - Holiday Activity	-	500	(500)	-
	-	89,163	(23,696)	65,467

Postcode Neighbour Fund - This represents grants received for the purposes of the leasehold property improvements. The resources expended represents the depreciation charge for the year on the improvements.

The English Sports Council Lottery Fund - This represents grants received for the purposes of the leasehold property improvements. The resources expended represents the depreciation charge for the year on the improvements.

Northumberland County Council - This represents grants received for the purposes of the leasehold property improvements. The resources expended represents the depreciation charge for the year on the improvements.

The Bernard Sunley Fund - This represents grants received for the purposes of the leasehold property improvements (Central Heating). The resources expended represents the depreciation charge for the year on the improvements.

Bcbn - - This represents grants received for the purposes of the leasehold property improvements (Kitchen Refurbishment). The resources expended represents the depreciation charge for the year on the improvements.

In respect of the capital grants please note the actual cash has all been expended and the balance on the funds is represented by the capital improvement asset.

The Community Foundation - This represents grants received for the purposes of setting up a Sports Camp.

Made By Sport Fund - This represents grants received for the purposes of the acquisition of sports equipment and kit.

The Football Foundation - This represents grants received for the purposes of pitch maintenance.

Northumberland County Council - Holiday Activity - This represents grants received for the purposes of setting up and the running of a Free Holiday Sports Scheme.

The Football Foundation - In the current year this represents grants received for the purposes of the leasehold property improvements. The resources expended represents the depreciation charge for the year on the improvements.

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2023**

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 June 2022 £	Incoming resources £	Resources expended £	At 31 May 2023 £
General funds	84,978	106,289	(125,063)	66,204
Previous year:	At 1 June 2021 £	Incoming resources £	Resources expended £	At 31 May 2022 £
General funds	111,377	48,696	(75,095)	84,978

16 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 May 2023 are represented by:			
Tangible assets	25,249	129,714	154,963
Current assets/(liabilities)	40,955	-	40,955
	<u>66,204</u>	<u>129,714</u>	<u>195,918</u>
	<u><u>66,204</u></u>	<u><u>129,714</u></u>	<u><u>195,918</u></u>
	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 May 2022 are represented by:			
Tangible assets	17,791	65,467	83,258
Current assets/(liabilities)	67,187	-	67,187
	<u>84,978</u>	<u>65,467</u>	<u>150,445</u>
	<u><u>84,978</u></u>	<u><u>65,467</u></u>	<u><u>150,445</u></u>

17 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

Cramlington in the community

England & Wales - Charity number 1137605

Accounts

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees

Mr S Lovejoy
Mr I P Coates
Mrs T Fraser (Appointed 12 July 2021)
Mr P Worth (Appointed 12 July 2021)
Mrs L Chapman (Appointed 12 July 2021)

Charity number

1137605

Principal address

East Hartford Pavilion
Hartford Road
Northumberland
NE23 3AU

Independent examiner

A K Dunn
Stokoe Rodger LLP
St Matthews House
Haugh Lane
Hexham
Northumberland
NE46 3PU

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CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2022

The trustees present their annual report and financial statements for the year ended 31 May 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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

The charity's objects are to educate and assist young people in the Cramlington area to develop through leisure activities, their physical, mental and spiritual capacities as they grow to full maturity. It aims to improve their conditions of life and in particular to provide training on the skills to allow personal development, without discriminating on the grounds of sex, race, religion or ability. The charity promotes community participation for healthy recreation for the public benefit by the provision of facilities and coaching for the playing of football and providing community activities and cohesion.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

The main activities are as follows:

- Provision of Youth Football facilities and equipment for the community
- Provision of weekly football coaching for young persons aged 5 to adults from FA qualified coaches within the local area.
- Participation in local football leagues (both competitive and non-competitive) for young persons aged 5 to 16 within the local area.
- These activities benefit young people by developing their physical and mental wellbeing, their self-confidence and life skills, their teamwork and providing opportunities for young people to become volunteers themselves. We welcome all young people, and adults regardless of personal background, faith, gender or personal circumstances.

We are well under way with the redevelopment of the sports pitches at East Hartford and planning has been successful for the extension of the pavilion.

CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

Achievements and performance

2020-21 was again very much interrupted due to Covid, with many of the Winter months missed in terms of being able to host any activities and participate in sport.

Eventually, games started again for the last few months of the season, but it was in no way a normal end to the season, with cup finals generally unable to be played, presentations cancelled, and end of season trips postponed.

A major development during the course of the year was the start of the new building extension which allowed us to call on volunteer tradesmen from within our ranks to help get the building to foundations and dpm, sadly one of the hurdles we faced was the dramatic rise in the costs of building materials with Covid 19 been the catalyst for the price increase never the less we managed to continue with the build and completion is planned for spring 23

Thanks go to everyone who has worked behind the scenes to make this happen, as well as to those coaches who helped with filling rubbish skips and cleaning up.

The charity has ambitious plans regarding how to continue to develop the site, building on the existing infrastructure which is already in place. The charity grew again in terms of numbers - currently running 16 junior teams, along with two senior teams. We now have more than 300 registered players and over 30 volunteer coaches.

In addition, we ran holiday activity camps for 70+ children a day with support from Northumberland County Council and external funding to ensure young people in the area had activities during school holiday and more importantly had access to a hot meal every day.

We have around 30 young children regularly attend the popular Saturday development session, whilst on a Sundays our rising stars program has continued to grow, with 20 girls attending, aged between 5 and 11, all brand new to football. Another real sign of progress being made is that the club now has 3 girls teams,.

In terms of people, great and selfless work has been undertaken by committee during the pandemic - keeping everyone safe and participating as much as possible within Government guidance.

It was disappointing that for the second consecutive year, the charity was unable to hold its planned end of season presentation, which is always a great opportunity for players, parents, and coaches to get together in order to celebrate the season gone. A positive though, was seeing many teams run their own smaller team presentations, at the same time as adhering to the guidelines, with coaches adapting to the situation - holding small presentations outdoors, either in gardens or on the field. We look forward to the new financial year and the plan taking the charity forward in the next stages of its development.

Risk review

The trustees continually review the major risks to which the charity is exposed and to ensure that systems are in place to mitigate the risks identified. We believe the major risk affecting us is "child protection

We work with our affiliated body the Northumberland Football Association to ensure that all the children who attend our sessions and events are fully safeguarded.

All our coaches are DBS checked, first aid trained and have completed a safe guarding certification course to ensure that during their time with us the children and vulnerable adults are fully protected.

Financial review

The financial results are set out in the statement of financial activities.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

Structure, governance and management

The charity is a unincorporated association governed by its constitution. The charity includes the funding and operation of Cramlington Town Football Club, a Charter Standard Community football club affiliated with Northumberland FA offering coaching and competitive football for young persons aged between 5 through to adulthood.

The trustees oversee the financial and strategic direction of the charity with support for the operation of the Youth football club through a management committee which (in addition to trustees) includes an appointed football club secretary, child welfare officer, registered FA football coaches and other volunteers.

All football coaches are (as a minimum) FA level 1 qualified with relevant first aid, Safeguarding and enhanced background checks. All other volunteers working with children have enhanced background checks conducted prior to unsupervised working with children. The charity has a child welfare policy and appointed Child Welfare Officer.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr S Lovejoy

Mr I P Coates

Mrs T Fraser

Mr P Worth

Mrs L Chapman

(Appointed 12 July 2021)

(Appointed 12 July 2021)

(Appointed 12 July 2021)

The trustees' report was approved by the Board of Trustees.

Mr I P Coates

Trustee

29 March 2023

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CRAMLINGTON IN THE COMMUNITY**

I report to the trustees on my examination of the financial statements of Cramlington In The Community (the charity) for the year ended 31 May 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

A K Dunn
Stokoe Rodger LLP

St Matthews House
Haugh Lane
Hexham
Northumberland
NE46 3PU

Dated: 29 March 2023

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MAY 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	2021 £
<u>Income and endowments from:</u>					
Grants donations and legacies	3	-	89,163	89,163	129,165
Charitable activities	4	43,348	-	43,348	24,440
Other trading activities	5	3,978	-	3,978	1,749
Investments	6	6	-	6	19
Other income	7	1,364	-	1,364	2,577
Total income		48,696	89,163	137,859	157,950
<u>Expenditure on:</u>					
Charitable activities	8	75,095	23,696	98,791	75,704
Net (expenditure)/income for the year/ Net movement in funds		(26,399)	65,467	39,068	82,246
Fund balances at 1 June 2021		111,377	-	111,377	29,131
Fund balances at 31 May 2022		84,978	65,467	150,445	111,377

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
BALANCE SHEET**

AS AT 31 MAY 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	11		83,258		52,296
Current assets					
Cash at bank and in hand		68,423		68,933	
Creditors: amounts falling due within one year	12	(1,236)		(9,852)	
Net current assets			67,187		59,081
Total assets less current liabilities			150,445		111,377
Income funds					
Restricted funds	13		65,467		-
Unrestricted funds			84,978		111,377
			150,445		111,377

The financial statements were approved by the Trustees on 29 March 2023

Mr I P Coates
Trustee

Mrs T Fraser
Trustee

CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

1 Accounting policies

Charity information

Cramlington In The Community is an unincorporated association governed by its constitution.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.5 Expenditure

Expenditure is recognised on an accruals basis, inclusive of VAT.

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2022**

1 Accounting policies (Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	10% per annum straight line
Plant and machinery	20% per annum straight line
Fixtures, fittings & equipment	25% per annum straight line
Motor vehicles	20% per annum straight line

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at banks and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Grants donations and legacies

	Restricted funds	Unrestricted funds
	2022	2021
	£	£
External funding	89,163	129,165

CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2022

4 Charitable activities

	Membership Fees & Subscriptions	Sponsorship & fundraising	Total 2022	Membership Fees & Subscriptions	Sponsorship & fundraising	Total 2021
	2022	2022		2021	2021	
	£	£	£	£	£	£
Income within charitable activities	38,300	5,048	43,348	19,517	4,923	24,440

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Cafe income	3,978	1,749

6 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	6	19

7 Other income

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Fines and other income	1,364	2,577

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2022**

8 Charitable activities

	2022	2021
	£	£
Depreciation and impairment	11,570	7,317
Running of a football club	87,221	68,387
	<u>98,791</u>	<u>75,704</u>
	<u>98,791</u>	<u>75,704</u>
Analysis by fund		
Unrestricted funds	75,095	75,704
Restricted funds	23,696	-
	<u>98,791</u>	<u>75,704</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2022**

11 Tangible fixed assets

	Leasehold improvements	Plant and machinery	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 June 2021	46,820	5,460	1,533	5,800	59,613
Additions	42,532	-	-	-	42,532
At 31 May 2022	<u>89,352</u>	<u>5,460</u>	<u>1,533</u>	<u>5,800</u>	<u>102,145</u>
Depreciation and impairment					
At 1 June 2021	4,682	1,092	383	1,160	7,317
Depreciation charged in the year	8,935	1,092	383	1,160	11,570
At 31 May 2022	<u>13,617</u>	<u>2,184</u>	<u>766</u>	<u>2,320</u>	<u>18,887</u>
Carrying amount					
At 31 May 2022	<u>75,735</u>	<u>3,276</u>	<u>767</u>	<u>3,480</u>	<u>83,258</u>
At 31 May 2021	<u>42,138</u>	<u>4,368</u>	<u>1,150</u>	<u>4,640</u>	<u>52,296</u>

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	8,652
Accruals and deferred income	1,236	1,200
	<u>1,236</u>	<u>9,852</u>

CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2022

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds		
	Incoming resources	Balance at 1 June 2021	Incoming resources	Resources expended	Balance at 31 May 2022
	£	£	£	£	£
Postcode Neighbour Fund	-	-	16,450	(1,645)	14,805
The English Sports Council Lottery Fund	-	-	31,727	(3,173)	28,554
The Community Foundation	-	-	10,000	(10,000)	-
The Bernard Sunley Fund	-	-	5,000	(500)	4,500
Bcbn	-	-	2,526	(253)	2,273
Made By Sport Fund	-	-	4,021	(4,021)	-
The Football Foundation	-	-	1,900	(1,900)	-
Northumberland County Council	-	-	17,039	(1,704)	15,335
Northumberland CC - Holiday Activity	-	-	500	(500)	-
	<u>-</u>	<u>-</u>	<u>89,163</u>	<u>(23,696)</u>	<u>65,467</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>89,163</u></u>	<u><u>(23,696)</u></u>	<u><u>65,467</u></u>

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2022**

13 Restricted funds

(Continued)

Postcode Neighbour Fund - This represents grants received for the purposes of the leasehold property improvements. The resources expended represents the depreciation charge for the year on the improvements.

The English Sports Council Lottery Fund - This represents grants received for the purposes of the leasehold property improvements. The resources expended represents the depreciation charge for the year on the improvements.

Northumberland County Council - This represents grants received for the purposes of the leasehold property improvements. The resources expended represents the depreciation charge for the year on the improvements.

The Bernard Sunley Fund - This represents grants received for the purposes of the leasehold property improvements (Central Heating). The resources expended represents the depreciation charge for the year on the improvements.

Bcbn - - This represents grants received for the purposes of the leasehold property improvements (Kitchen Refurbishment). The resources expended represents the depreciation charge for the year on the improvements.

In respect of the capital grants please note the actual cash has all been expended and the balance on the funds is represented by the capital improvement asset.

The Community Foundation - This represents grants received for the purposes of setting up a Sports Camp.

Made By Sport Fund - This represents grants received for the purposes of the acquisition of sports equipment and kit.

The Football Foundation - This represents grants received for the purposes of pitch maintenance.

Northumberland County Council - Holiday Activity - This represents grants received for the purposes of setting up and the running of a Free Holiday Sports Scheme.

14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £
Fund balances at 31 May 2022 are represented by:				
Tangible assets	17,791	65,467	83,258	52,296
Current assets/(liabilities)	67,187	-	67,187	59,081
	<u>84,978</u>	<u>65,467</u>	<u>150,445</u>	<u>111,377</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

Cramlington in the community

England & Wales - Charity number 1137605

Accounts

Charity Registration No. 1137605

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees

Mr S Lovejoy
Mr I P Coates
Mrs T Fraser (Appointed 12 July 2021)
Mr P Worth (Appointed 12 July 2021)
Mrs L Chapman (Appointed 12 July 2021)

Charity number

1137605

Principal address

East Hartford Pavilion
Hartford Road
Northumberland
NE23 3AU

Independent examiner

A K Dunn
Stokoe Rodger LLP
St Matthews House
Haugh Lane
Hexham
Northumberland
NE46 3PU

CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB CONTENTS

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Statement of financial activities	5
Balance sheet	6
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CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2021

The trustees present their annual report and financial statements for the year ended 31 May 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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

The charity's objects are to educate and assist young people in the Cramlington area to develop through leisure activities, their physical, mental and spiritual capacities as they grow to full maturity. It aims to improve their conditions of life and in particular to provide training on the skills to allow personal development, without discriminating on the grounds of sex, race, religion or ability.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

The main activities are as follows:

- Provision of Youth Football facilities and equipment for the community
- Provision of weekly football coaching for young persons aged 5 to adults from FA qualified coaches within the local area.
- Participation in local football leagues (both competitive and non-competitive) for young persons aged 5 to 16 within the local area.
- These activities benefit young people by developing their physical and mental wellbeing, their self-confidence and life skills, their teamwork and providing opportunities for young people to become volunteers themselves. We welcome all young people, and adults regardless of personal background, faith, gender or personal circumstances.

We are well under way with the redevelopment of the sports pitches at East Hartford and planning has been successful for the extension of the pavilion.

CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

Achievements and performance

With the season 2019/20 coming to an early end due to Covid in March 2020, the season 2020/21 started on time in September 2020 but with restrictions still in place. This impacted hugely on our training and matches and events for all members, with only one adult being able to attend with each child. We started off with our U7 and U8 teams competing in the league at Newcastle. We then had our teams start in the NFL.

Multi-sport events at our site in Hartford were still postponed due to concerns with Covid.

All our members suffered with Covid restrictions, travel was limited to within your bubble which meant no car sharing and when the dark nights came in October there were no indoor facilities for training. Eventually a couple of the smaller teams got into the sports Centre hall but with some restrictions on numbers. Unfortunately, our Saturday play session had to continue to be postponed due to Covid restrictions as our clubhouse was closed.

The season abruptly stopped again as Covid numbers rose around Christmas, with all games and training not resuming until March 2021. It was then a frantic couple of months as we played as many games as possible so each team could finish their leagues. Each team, coach, parent, helper, referee, and family are to be applauded as we seen out a very trying season. Every team had training sessions as Covid restrictions allowed and even though at times player numbers were depleted due to kids isolating, we hope all the players enjoyed getting some normality back after several lockdowns.

At the April point we resumed all multisport activities at our sites and continued to support people via WhatsApp groups and online zoom meetings.

Our end of season presentation was held outdoors at our Hartford site with social distancing in place and awards given to all participants for all their efforts during the pandemic.

During the year we obtained funding which allowed us to continue to plan and commence the building of our new community room extension at Hartford, along with several fully funded holiday camps for children at which a hot lunch was provided to ensure that no local children went without at least one hot meal a day.

We also ran a number of mental health events proving support and guidance for adults and children through face-to-face fun focused events .

Risk review

The trustees continually review the major risks to which the charity is exposed and to ensure that systems are in place to mitigate the risks identified. We believe the major risk affecting us is "child protection

We work with our affiliated body the Northumberland Football Association to ensure that all the children who attend our sessions and events are fully safeguarded.

All our coaches are DBS checked, first aid trained and have completed a safe guarding certification course to ensure that during their time with us the children and vulnerable adults are fully protected.

Financial review

The financial results are set out in the statement of financial activities.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

Structure, governance and management

The charity is a unincorporated association governed by its constitution. The charity includes the funding and operation of Cramlington Town Football Club, a Charter Standard Community football club affiliated with Northumberland FA offering coaching and competitive football for young persons aged between 5 through to adulthood.

The trustees oversee the financial and strategic direction of the charity with support for the operation of the Youth football club through a management committee which (in addition to trustees) includes an appointed football club secretary, child welfare officer, registered FA football coaches and other volunteers.

All football coaches are (as a minimum) FA level 1 qualified with relevant first aid, Safeguarding and enhanced background checks. All other volunteers working with children have enhanced background checks conducted prior to unsupervised working with children. The charity has a child welfare policy and appointed Child Welfare Officer.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr S Lovejoy

Mr I P Coates

Mrs T Fraser

Mr P Worth

Mrs L Chapman

(Appointed 12 July 2021)

(Appointed 12 July 2021)

(Appointed 12 July 2021)

The trustees' report was approved by the Board of Trustees.

Mr I P Coates

Trustee

30 March 2022

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CRAMLINGTON IN THE COMMUNITY**

I report to the trustees on my examination of the financial statements of Cramlington In The Community (the charity) for the year ended 31 May 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

A K Dunn
Stokoe Rodger LLP

St Matthews House
Haugh Lane
Hexham
Northumberland
NE46 3PU

Dated: 30 March 2022

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2021**

		Unrestricted funds 2021 £	Unrestricted funds 2020 £
	Notes		
<u>Income and endowments from:</u>			
Grants donations and legacies	3	129,165	29,020
Charitable activities	4	24,440	32,251
Other trading activities	5	1,749	-
Investments	6	19	43
Other income	7	2,577	610
Total income		<u>157,950</u>	<u>61,924</u>
<u>Expenditure on:</u>			
Charitable activities	8	<u>75,704</u>	<u>60,596</u>
Net income for the year/ Net movement in funds		82,246	1,328
Fund balances at 1 June 2020		29,131	27,803
Fund balances at 31 May 2021		<u><u>111,377</u></u>	<u><u>29,131</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
BALANCE SHEET**

AS AT 31 MAY 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	11		52,296		-
Current assets					
Cash at bank and in hand		68,933		30,209	
Creditors: amounts falling due within one year	12	(9,852)		(1,078)	
Net current assets			59,081		29,131
Total assets less current liabilities			111,377		29,131
Income funds					
Unrestricted funds			111,377		29,131
			111,377		29,131

The financial statements were approved by the Trustees on 30 March 2022

Mr I P Coates
Trustee

Mrs T Fraser
Trustee

CRAMLINGTON IN THE COMMUNITY CRAMLINGTON TOWN FOOTBALL CLUB NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

1 Accounting policies

Charity information

Cramlington In The Community is an unincorporated association governed by its constitution.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.5 Expenditure

Expenditure is recognised on an accruals basis, inclusive of VAT.

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

FOR THE YEAR ENDED 31 MAY 2021

1 Accounting policies (Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	10% per annum straight line
Plant and machinery	20% per annum straight line
Fixtures, fittings & equipment	25% per annum straight line
Motor vehicles	20% per annum straight line

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at banks and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Grants donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
External funding	129,165	29,020
	<u>129,165</u>	<u>29,020</u>

4 Charitable activities

	Membership Fees & Subscriptions	Sponsorship & fundraising	Total 2021	Membership Fees & Subscriptions	Sponsorship & fundraising	Total 2020
	2021	2021	£	2020	2020	£
	£	£	£	£	£	£
Income within charitable activities	19,517	4,923	24,440	27,926	4,325	32,251
	<u>19,517</u>	<u>4,923</u>	<u>24,440</u>	<u>27,926</u>	<u>4,325</u>	<u>32,251</u>

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2021**

5 Other trading activities

	Unrestricted funds	Total
	2021	2020
	£	£
Cafe income	1,749	-
	<u>1,749</u>	<u>-</u>

6 Investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Interest receivable	19	43
	<u>19</u>	<u>43</u>

7 Other income

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Fines and other income	2,577	610
	<u>2,577</u>	<u>610</u>

8 Charitable activities

	2021	2020
	£	£
Depreciation and impairment	7,317	-
Running of a football club	68,387	60,596
	<u>75,704</u>	<u>60,596</u>
	<u>75,704</u>	<u>60,596</u>

**CRAMLINGTON IN THE COMMUNITY
CRAMLINGTON TOWN FOOTBALL CLUB
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2021**

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
Total	-	-
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

11 Tangible fixed assets

	Leasehold improvements	Plant and machinery	Fixtures, Motor vehicles fittings & equipment		Total
	£	£	£	£	£
Cost					
Additions	46,820	5,460	1,533	5,800	59,613
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 May 2021	46,820	5,460	1,533	5,800	59,613
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment					
Depreciation charged in the year	4,682	1,092	383	1,160	7,317
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 May 2021	4,682	1,092	383	1,160	7,317
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Carrying amount					
At 31 May 2021	42,138	4,368	1,150	4,640	52,296
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

12 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	8,652	1,078
Accruals and deferred income	1,200	-
	<u> </u>	<u> </u>
	9,852	1,078
	<u> </u>	<u> </u>

13 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).