

# **TYNEMOUTH UNITED FOOTBALL CLUB**



## **Trustees' Annual Report and accounts: Tynemouth United Football Club**

**Registered Charity Number: 1148043**

**Charity's Principal Address:**

### **Structure, governance and management**

Governing document	Constitution adopted 8 <sup>th</sup> July 2012
Charity constituted	Association of members
Trustee selection methods	Trustees are appointed or reappointed annually at the Annual General Meeting held in July
Child Protection Policy	A Child Welfare Officer is appointed. All players and parents are aware of the Clubs Child Protection Policy. All volunteers are subject to an interview and Disclosure and Barring Service checks.
Membership of organisations	The club is a member of the Northumberland Football Association. The following football leagues are belonged to: Russel Foster League Northumberland Junior Football League
Trustees and volunteers	All trustees and volunteers give their time freely and no remuneration or other benefits are received

#### **Club Officials**

**Chair: Bruce Parvin   Club Welfare Officer: Doug Leitch   Treasurer: Bruce Parvin   Secretary: Nigel Chandler**

[www.tynemouthunitedfc.co.uk](http://www.tynemouthunitedfc.co.uk)

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## Objectives and activities

Summary of the objects of the charity	The promotion of community participation in healthy recreation for the benefit of inhabitants of North Tyneside and surrounding areas, by the provision of the facilities for the playing of football.
Summary of the main activities undertaken for the public benefit in relation to these objects	The club provided facilities to allow over 200 young people from the local community to enjoy football in a well supervised and trained environment.
Additional objectives and activities	A great contribution is made by coaches and volunteers. We are grateful for the huge commitment that is made by all within the club, time is given freely for the benefit of others.
Future Plans	<p>After coming through hopefully the worse period of the pandemic, the club is in a strong position to support and provide football for all.</p> <p>The club focus for 21/22 to is support the welfare of all its players and supporter/volunteers.</p> <p>All teams have started what we hope will be a full season with enjoyment and passion, which is our simple but vital aim.</p> <p>Once we have this season established and are firmly 'back on track' then we can consider future plans.</p>

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## Financial review

Policy on reserves	We hold cash at bank of £34,591 (£29,412) all of which is unrestricted funds. These funds are held in order to meet any planned and unforeseen expenditure that may occur and to allow for the development of the club.
Financial review details	<p>Our main sources of funds this year have been subscriptions of £34,740 (£35,998)</p> <p>This has been supplemented by Fund Raising of £797 (£3,864)</p> <p>Sponsorship from local companies is a major source for the year was £500 (£2,365)</p> <p>All income is applied to the provision of playing football for our teams. Income is controlled and the support of volunteers ensures that the maximum amount possible is used to meet our objects.</p>

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# TYNEMOUTH UNITED FOOTBALL CLUB



## Trustees and the Executive Committee

### Members of the Trustee Board

B Parvin	Chair
S Henderson	Secretary
N Chandler	
S Henderson	
D Leitch	

### Football Committee

B Parvin	Chair
S Henderson	Secretary
N Chandler	Treasurer
D Leitch	Club Welfare
K Office	
H Collins	

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	Nigel Christopher Chandler
Position	Secretary
Date	1st November 2021

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**TYNEMOUTH UNITED FOOTBALL CLUB ANNUAL ACCOUNTS YEAR ENDED 31 MAY 2021**

<b>Balance B/f</b>	£29,411.08			29,411
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**Receipts**

Subscriptions	£34,740.00		Subscriptions	34,740.00
Training Fees				
Sponsorship	£500.00		Sponsorship	500.00
Team Fund Raising	£796.98		Fund raising events	796.98
Grant	£5,000.00		Grant	5,000.00
Subs with no name				
Tour				
Club Management Fee				
Balls				
Socks				
Club Pitch Control	£0.00	£41,036.98		41,037

**Payments**

Training Pitch Hire	-£2,458.92	Team fees	(2,771)
Registration Fees	-£2,771.00	Training & Development	(7,909)
Tournament Fees		Pitch hire & Tournament	(8,859)
Equipment	-£646.00	Match officials	(1,147)
Strips	-£8,732.00	Playing kit & Equip	(12,763)
Referees	-£1,146.75		
FA CRB	-£627.13		
Trophies	-£2,232.63	Fines	(22)
Team Celebrations	-£621.37	Admin	(2,385)
Fines	-£22.00		
Tour	-£50.00		
Floats	-£531.38		
Match Pitch Hire	-£6,350.57		
Grant expenditure	-£4,922.00		
Facilities Development	-£2,360.00		
Admin	-£2,385.09		

<b>Balance c/f</b>	<b>£34,591.22</b>	-£35,856.84
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<b>£29,411.08</b>	( 35,857)
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Carried forward	<u>34,591</u>
	-
-	34,591

	June	July	August	sept	oct	nov	dec	jan	feb	mar	apr	may	total
Tynemouth United	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	
<b>Receipts</b>													
Subscriptions	160	260	3520	6055	3815	3505	3815	3515	3415	3395	3055	230	34740
Team signing on													0
FA Grant					5000								5000
Fundraising	1.58					1						794.4	796.98
Sponsorship				500									500
Club sale of socks/balls etc													0
Subs no team													0
<b>Payments</b>													
Referees			-60	-95	-165		-130				-361.75	-335	-1146.75
Strips			-1143.3		-2004.53					-32			-3179.83
Subs no team													0
Tournament													0
Socks/medical kits/balls			-3202.54	-511	-1626.4			-212.23					-5552.17
Equipment			-646										-646
FA CRB/Safeguarding/Level 1			-10	-54.13		-285	-13				-20		-382.13
Grant Payment								-4922					-4922
Training Pitch Hire (team)													0
Tours/tournaments				-50									-50
Fines						-12			-10				-22
Trophies		-2113.63			-119								-2232.63
Registration			-2820	-20	-75						144		-2771
Team Celebrations		-481.37	-140										-621.37
Coaching					-70	-140	-35						-245
Floats		-373.4	-81.99	-75.99									-531.38
Norham Pitches				-50.57		-3000						-3300	-6350.57
Facilities development										-2360			-2360
Parks/NHS/WBHS/QA Indoor						-250	-445.52	-245.4	-1518				-2458.92
Admin/inc insurance/website	-1.55	-354.14	-86.62	-126.5	-200.93	-1223.64	-79.85	-75.46	-73.31	-72.88	-65.57	-24.64	-2385.09

0  
160.03 -3062.54 -4670.45 5571.81 4554.14 -1404.64 3111.63 -1940.09 1813.69 930.12 2751.68 -2635.24 5180.14  
29411.08  
34591.22  
30569  
0  
30569

**Monday, May 31, 2021**

**Bank Reconciliation**

Balance per Cash Book £34,436.82

*Unpresented Cheques*

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£34,436.82

Outstanding Logdements

outstanding payments

Balance Per Bank Statement

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£34,436.82

**Cash Reconciliation**

Cash Balance b/f £154.40

Cash receipts £ -

Cash payments

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£154.40

**Closing Funds Available**

**£34,591.22**

**Opening Funds Available**

37,226.46

**Movement**

**-£2,635.24**



Section A

Independent Examiner's Report

Report to the  
trustees/ members  
of

Charity Name

TYNEMOUTH UNITED FOOTBALL CLUB

On accounts for the  
year ended

31/05/2021

Charity  
no (if  
any)

1148403

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent  
examiner's  
statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: David Tompkinson

Date: 31 March 2022

Name: David Tompkinson

Relevant  
professional  
qualification(s) or  
body (if any):

Institute of Internal Auditors

Address:

37 Badgerswood

Kip Hill Staney




<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**