

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 th 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

Registered address: 5 North Ridge, Whitley Bay, Tyne and Wear, NE25 9XT
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TYNEMOUTH UNITED FOOTBALL CLUB



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	We had a simple aim for 2021/22 which was to get 'back on track' after we started to come through the pandemic. This was achieved, and 22/23 looks like it will be completed as a full season without interruptions. This will allow us to develop further our links with Norham High School and enhance further our pitch environment.

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Financial review

Policy on reserves	We hold cash at bank of £27,478 (£34,591) 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 £36,329 (£34,740)</p> <p>This has been supplemented by Fund Raising of £40 (£797)</p> <p>Sponsorship from local companies is a major source for the year was £2,582 (£500)</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	Nigel C Chandler
Full name	Nigel Christopher Chandler
Position	Secretary
Date	15th January 2023

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Receipts and payments account

For the period from	Period start date 06/01/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
subscriptions	36,329	-	-
	-	-	-
Sponsorship	2,852	-	-
	-	-	-
Fund Raising Events	40	-	-
	-	-	-
Grant	-	-	-
	-	-	-
Sub total (Gross income for AR)	39,221	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	39,221	-	-
A3 Payments			
	-	-	-
Team Fees	2,097	-	-
Training and Development	3,997	-	-
Pitch Hire and Tournaments	13,458	-	-
Match Officials	1,891	-	-
Playing Kit and Equipment	22,136	-	-
Fines	39	-	-
Administration	2,716	-	-
	-	-	-
Sub total	46,334	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	46,334	-	-
Net of receipts/(payments)	7,113	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	34,591 #	-	-

<i>Cash funds this year end</i>	27,478	-	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		30,569
		-
		-
	Total cash funds	29,411
	(agree balances with receipts and payments account(s))	Agreement Error
		Unrestricted funds to nearest £
B2 Other monetary assets	Details	-
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on
behalf of all the trustees

Signature

Print N

Nigel Chandler
Bruce Parvin

Nigel Ch
Bruce F

148403

ounts

Period end date

05/31/2022

CC16a

Total funds

Last year

to the nearest £

to the nearest £

36,329	34,740
-	-
2,852	500
-	-
40	797
-	-
-	5,000
-	-
39,221	41,037

-	
-	-
-	-

39,221	41,037
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-	-
2,097	2,771
3,997	7,909
13,458	8,859
1,891	1,147
22,136	12,763
39	22
2,716	2,385
-	-
46,334	35,856

-	
-	
-	-

46,334	35,856
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- 7,113	5,181
-	-
34,591	29,411

27,478	34,592
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the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
andler	03/01/2022
arvin	03/01/2022



Section A

Independent Examiner's Report

Report to the
trustees/ members
of

Charity Name

TYNEMOUTH UNITED FOOTBALL CLUB

On accounts for the
year ended

31/05/2022

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 31/ 05 /2022 .

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: D. E. Tompkinson

Date: 27 March 2023

Name: David Edward Tompkinson

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

Institute of Internal Auditors

Address:

37 Badgerswood

Kip Hill Stanley

Section B	Disclosure
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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.

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