

# 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)

Registered address: 5 North Ridge, Whitley Bay, Tyne and Wear, NE25 9XT  
Registered charity number 1148043

# 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.

### 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)

Registered address: 5 North Ridge, Whitley Bay, Tyne and Wear, NE25 9XT  
Registered charity number 1148043

# TYNEMOUTH UNITED FOOTBALL CLUB



## Financial review

Policy on reserves	We hold cash at bank of £23,154 (£22,298) 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 £46,428 ( £36,329) This has been supplemented by Fund Raising of £1,435 (£40)</p> <p>Sponsorship from local companies is a major source for the year was £2,505( £2,582)</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>

### 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)

Registered address: 5 North Ridge, Whitley Bay, Tyne and Wear, NE25 9XT  
Registered charity number 1148043

# 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	Trustee Secretary
Date	31 <sup>st</sup> March 2024

#### 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)

Registered address: 5 North Ridge, Whitley Bay, Tyne and Wear, NE25 9XT  
Registered charity number 1148043



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
TYNEMOUTH UNITED FOOTBALL CLUB

1148403

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
6/1/2022

To

Period end date  
5/31/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
subscriptions	46,428	-	-	46,428	36,329
	-	-	-	-	-
Sponsorship	2,505	-	-	2,505	2,852
	-	-	-	-	-
Fund Raising Events	1,435	-	-	1,435	40
	-	-	-	-	-
Grant	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	50,368	-	-	50,368	39,221
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	50,368	-	-	50,368	39,221
<b>A3 Payments</b>					
	-	-	-	-	-
Team Fees	2,235	-	-	2,235	2,097
Training and Development	12,949	-	-	12,949	3,997
Pitch Hire and Tournaments	14,114	-	-	14,114	13,458
Match Officials	2,234	-	-	2,234	1,891
Playing Kit and Equipment	20,424	-	-	20,424	22,136
Fines	158	-	-	158	39
Administration	2,577	-	-	2,577	2,716
	-	-	-	-	-
<b>Sub total</b>	54,691	-	-	54,691	46,334
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	54,691	-	-	54,691	46,334
<b>Net of receipts/(payments)</b>	- 4,323	-	-	- 4,323	- 7,113
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	27,477 ##	-	-	27,477	29,411
<b>Cash funds this year end</b>	23,154	-	-	23,154	22,298

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	23,154	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Nigel Chandler	Nigel Chandler	3/1/2024	
	Bruce Parvin	Bruce Parvin	3/1/2024	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/ members of**

Charity Name

TYNEMOUTH UNITED FOOTBALL CLUB

**On accounts for the year ended**

31/05/2023

**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 / 2023**.

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").

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.

### Independent examiner's statement

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:**

31/3/2024

**Name:**

David Tompkinson

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

I.I.A Senior Auditor Northumberland CC

**Address:**

37 Badgertswood

Kip Hill Stanley

Durham

**Section B**

**Disclosure**

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.**

No matters to report.