

NORTHUMBERLAND JUNIOR FOOTBALL LEAGUE LIMITED

England & Wales · Charity number 1161747

Details

Other names Northumberland Football Leagues Limited

Status Registered

Legal form Charitable company

Company number [08038076](#)

Registered 2015-05-20

Register [View on the Charity Commission register](#)

Contact

Address Sports Pavilion
Farm Road
Hartford
Cramlington
Northumberland
NE23 3AU

Phone 07485 107173

Email generalmanager@nfleague.co.uk

Website www.northumberlandfootballleagues.co.uk

Activities

Objects: TO ADVANCE HEALTHY RECREATION AND PHYSICAL EDUCATION OF CHILDREN AND YOUNG PEOPLE UP TO THE AGE OF 18 IN THE NORTH EAST OF ENGLAND THROUGH THE PLAYING OF, AND COACHING IN, ASSOCIATION FOOTBALL.

Activities: Providing Football activates for young people in the Northeast of England

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Durham
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£424,431	£370,454	-	-
2024-05-31	£361,612	£367,062	-	-
2023-05-31	£361,612	£367,062	-	-
2022-05-31	£266,270	£289,079	-	-
2021-05-31	£247,570	£229,637	-	-

Trustees

Name	Role	Appointed
GARY TREWICK		2015-05-15
IAN PHILLIP COATES		2012-04-10
IAN PHILLIP COATES		2012-05-01
Karen Irving		2025-11-02
Mark Headley		2026-02-02
Nicola Borthwick		2017-11-27
Stewart Lovejoy		2021-11-10

NORTHUMBERLAND JUNIOR FOOTBALL LEAGUE LIMITED

England & Wales - Charity number 1161747

Accounts



Annual General Meeting **2025**

CHAIRMANS & SECRETARYS TAR REPORT

We would like to start by expressing our sincere gratitude and recognise the volunteers behind the scenes, from the club committees, managers, coaches, and club volunteers whose hard work and dedication has once again ensured another successful season within our league.

We would like to take this opportunity to bid a fond farewell to our former chairperson, Stephen Bell, who stepped down in May for personal reasons. We would like to honour and thank Steve for his years of dedicated service to the league and the wider football community and wish Steve the best for the future.

We are excited to welcome Karen Irving and Mark Hedley to the Board of the NFL, with both bringing invaluable experience in grassroots football.

Additionally, the Management Committee has bolstered its numbers with the appointments of William Brown and Alan Jarvis, two passionate advocates for grassroots football with over 40 years of involvement. We eagerly anticipate the journey ahead with them.

The league and clubs faced significant challenges at the start of the season due to changes in the whole game system and the introduction of the new competition portal. However, the league and clubs successfully navigated these early challenges to achieve a record season with over 20,000 players registered, with a record number of teams playing in the NFL.

A successful season on grass with all fixtures being completed in time, and due to the very mild winter we had a few leagues finished early with subsidiary league being set up for a few age groups. It was also a successful campaign for the central venues with record number of teams competing at all the age groups at central venues.

The league cup competitions were a great success this season with record attendance of spectators attending the finals. On the cup finals we would like to give a special thanks to the venues who supported the league in allowing us to use their venues. Morpeth Town, Wallsend BC, Leisure Utd, Newcastle University and Newcastle Utd Academy. We would also like to give a massive thank you to Keith Whisson for the fantastic programs that he provided for the finals which gave each player a fantastic keep's sake of the final.

The league presentation events were met with overwhelming support, and the exemplary behaviour at these gatherings speaks volumes about our community's spirit.

As we look to the next season, we are committed to streamlining our administrative services and expanding our support for member clubs.

Thank you all for your unwavering contributions. Together, we are building a brighter future for local grassroots football!

Looking ahead, we will be part of the National FA's early adopter scheme for the 3v3 format, which will become mandatory from the 2026-27 season. This decision will give us the opportunity to help refine our approach to this new and challenging format when introduced.

Your Sincerely

Ian Coates
League Chairman
NFL Limited

Gary Trewick
League Secretary
NFL Limited

Northumberland Football Leagues Limited

Filleted Accounts

30 April 2025

Registered number
08038076

Registered Charity Number 1161747

Northumberland Football Leagues Limited
Registered number: 08038076
Balance Sheet
as at 30 April 2025


	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	19,730	21,337
Current assets			
Debtors	4	-	140
Cash at bank and in hand		42,596	34,645
		<u>42,596</u>	<u>34,785</u>
Creditors: amounts falling due within one year	5	(747)	(555)
Net current assets		<u>41,849</u>	<u>34,230</u>
Net assets		<u>61,579</u>	<u>55,567</u>
Capital and reserves			
Profit and loss account		61,579	55,567
Total funds		<u>61,579</u>	<u>55,567</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 475 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.


 Ian Coates (Jun 5, 2025 18:11 GMT+1)

Mr I P Coates
 Director
 Approved by the board on 27 May 2025

Northumberland Football Leagues Limited
Notes to the Accounts
for the year ended 30 April 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Office equipment	15% reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities

2 Employees

	2025	2024
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

Northumberland Football Leagues Limited
Notes to the Accounts
for the year ended 30 April 2025

3 Tangible fixed assets

	Land and buildings £	Plant and machinery £	Office equipment £	Total £
Cost				
At 1 May 2024	6,077	26,538	1,669	34,284
Additions	-	-	802	802
At 30 April 2025	<u>6,077</u>	<u>26,538</u>	<u>2,471</u>	<u>35,086</u>
Depreciation				
At 1 May 2024	-	12,527	420	12,947
Charge for the year	-	2,101	308	2,409
At 30 April 2025	<u>-</u>	<u>14,628</u>	<u>728</u>	<u>15,356</u>
Net book value				
At 30 April 2025	<u>6,077</u>	<u>11,910</u>	<u>1,743</u>	<u>19,730</u>
At 30 April 2024	<u>6,077</u>	<u>14,011</u>	<u>1,249</u>	<u>21,337</u>

4 Debtors

	2025 £	2024 £
Other debtors	<u>-</u>	<u>140</u>

5 Creditors: amounts falling due within one year

	2025 £	2024 £
Taxation and social security costs	747	395
Other creditors	<u>-</u>	<u>160</u>
	<u>747</u>	<u>555</u>

6 Other information

Northumberland Football Leagues Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
The Sports Pavilion West Farm Road
East Hartford
Cramlington
Northumberland
NE23 3AU

Northumberland Football Leagues Limited

Report and Accounts

30 April 2025

**Registered number
08038076**

Registered Charity Number 1161747

Northumberland Football Leagues Limited
Report and accounts
Contents

	Page
Company information	1
Trustees report	2
Independent examiner's report	3
Profit and loss account	4
Balance sheet	5
Movement in funds	6
Notes to the accounts	7

**Northumberland Football Leagues Limited
Company Information**

Trustees

Mr I P Coates
Mr G Trewick
Mrs N Borthwick
Mr S G Bell
Mr S Lovejoy

Accountants

Hurren & Jubb Accountants Limited
Unit 2-4 Protection House
Albion Road
North Shields
Tyne & Wear
NE30 2RH

Registered office

The Sports Pavilion West Farm Road
East Hartford
Cramlington
Northumberland
NE23 3AU

Registered number

08038076

Northumberland Football Leagues Limited
Registered number: 08038076
Trustees Report

The trustees present their report and accounts for the year ended 30 April 2025.

Principal activities

The company's principal activity during the year continued to be that of a football league.

Trustees

The following persons served as directors during the year:

Mr I P Coates
Mr G Trewick
Mrs N Borthwick
Mr S G Bell
Mr S Lovejoy

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 May 2025 and signed on its behalf.

Mr I P Coates
Director

Northumberland Football Leagues Limited
Independent examiner's Report

Independent examiner's report
Northumberland Football Leagues Limited

You consider that the company is exempt from an audit for the year ended 30 April 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Independent examiner's statement

I have completed my examination of the accounts year end 30 April 2025, I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or

The accounts do not accord with those records; or

The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or

The accounts have not been prepared in accordance with the methods and principles of the Statement or Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland FRS 102)

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 accounts to be reached.

Mr S Jubb

Date.....

Hurren & Jubb Accountants Limited
Accountants
Unit 2-4 Protection House
Albion Road
North Shields
Tyne & Wear
NE30 2RH

27 May 2025

Northumberland Football Leagues Limited
Profit and Loss Account
for the year ended 30 April 2025

	2025	2024
	£	£
Turnover	424,431	367,612
Cost of sales	(47,965)	(12,137)
Gross profit	<u>376,466</u>	<u>355,475</u>
Administrative expenses	(370,454)	(408,649)
Net income/(expenditure)	<u>6,012</u>	<u>(53,174)</u>
Net income/(expenditure)	<u>6,012</u>	<u>(53,174)</u>
Tax on profit/(loss)	-	-
Net income/(expenditure)	<u><u>6,012</u></u>	<u><u>(53,174)</u></u>

Northumberland Football Leagues Limited
Registered number: 08038076
Balance Sheet
as at 30 April 2025


	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	19,730	21,337
Current assets			
Debtors	4	-	140
Cash at bank and in hand		42,596	34,645
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Net current assets		<u>41,849</u>	<u>34,230</u>
Net assets		<u>61,579</u>	<u>55,567</u>
Capital and reserves			
Profit and loss account		61,579	55,567
Total funds		<u>61,579</u>	<u>55,567</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 475 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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 Ian Coates (Jun 5, 2025 18:11 GMT+1)

Mr I P Coates
 Director
 Approved by the board on 27 May 2025

Northumberland Football Leagues Limited
Movement in funds
for the year ended 30 April 2025

	Share capital	Re- valuation reserve	Unrestricted Total funds	Total
	£	£	£	£
At 1 May 2023	-	-	108,741	108,741
Net income/(expenditure) for financial year			(53,174)	(53,174)
At 30 April 2024	<u>-</u>	<u>-</u>	<u>55,567</u>	<u>55,567</u>
At 1 May 2024	-	-	55,567	55,567
Net income/(expenditure) for financial year			6,012	6,012
At 30 April 2025	<u>-</u>	<u>-</u>	<u>61,579</u>	<u>61,579</u>

Northumberland Football Leagues Limited
Notes to the Accounts
for the year ended 30 April 2025

1 Accounting policies

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Plant and machinery	15% reducing balance
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Taxation

The charity is exempt from corporation tax on its charitable activities

2 Employees

	2025	2024
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

Northumberland Football Leagues Limited
Notes to the Accounts
for the year ended 30 April 2025

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At 30 April 2025	<u>6,077</u>	<u>11,910</u>	<u>1,743</u>	<u>19,730</u>
At 30 April 2024	<u>6,077</u>	<u>14,011</u>	<u>1,249</u>	<u>21,337</u>

4 Debtors

	2025 £	2024 £
Other debtors	<u>-</u>	<u>140</u>

5 Creditors: amounts falling due within one year

	2025 £	2024 £
Taxation and social security costs	747	395
Other creditors	<u>-</u>	<u>160</u>
	<u>747</u>	<u>555</u>

6 Other information

Northumberland Football Leagues Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
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East Hartford
Cramlington
Northumberland
NE23 3AU

Northumberland Football Leagues Limited
Detailed profit and loss account
for the year ended 30 April 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
League fees and fines	392,457	330,262
Income from presentations, fundraising and cup finals	26,617	19,945
Grants and sponsorships	-	-
Tournaments	5,357	14,135
Miscellaneous Income	-	3,270
	<u>424,431</u>	<u>367,612</u>
Cost of sales	(47,965)	(12,137)
Gross profit	<u>376,466</u>	<u>355,475</u>
Administrative expenses	(370,454)	(408,649)
Operating profit/(loss)	<u>6,012</u>	<u>(53,174)</u>
Profit/(loss) before tax	<u>6,012</u>	<u>(53,174)</u>

Northumberland Football Leagues Limited
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for the year ended 30 April 2025

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Grants and sponsorships	-	-
Tournaments	5,357	14,135
Miscellaneous income	-	3,270
	<u>424,431</u>	<u>367,612</u>
 Cost of sales		
Cost of footballs, first aid kits etc for sale	<u>47,965</u>	<u>12,137</u>
 Administrative expenses		
Employee costs:		
Wages and salaries	40,165	38,171
Pensions	793	723
Office expenditure	27,796	20,858
Administration expenses	14,860	11,783
Repairs and renewals	1,786	5,030
Rent & rates	2,106	2,087
	<u>87,506</u>	<u>78,652</u>
Premises costs:		
Bank charges	659	521
	<u>659</u>	<u>521</u>
General administrative expenses:		
Telephone and internet	598	985
Pitch and venue	119,294	98,437
Referee and steward fees	73,890	56,807
Training costs	1,392	6,566
Insurance	279	223
Entertainment and refreshments	-	1,244
Donations	11,416	9,769
Depreciation	2,410	2,693
Trophies and presentation evening	65,128	77,732
Travelling expenses	2,580	5,341
Sundry expenses	1,667	2,824
	<u>278,654</u>	<u>262,621</u>
Legal and professional costs:		
Accountancy fees	2,679	2,779
Advertising and PR	956	2,150
Other legal and professional	-	61,926
	<u>3,635</u>	<u>66,855</u>
	<u>370,454</u>	<u>408,649</u>







Northumberland Football Leagues Limited 2025 Accounts

Final Audit Report

2025-06-05

Created:	2025-06-04
By:	Hurren and Jubb Accountants Limited (admin@hj-accountants.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAVFXf4D99iAEId_qzX7HFTzGOZJr4VUfe

"Northumberland Football Leagues Limited 2025 Accounts" History

-  Document created by Hurren and Jubb Accountants Limited (admin@hj-accountants.co.uk)
2025-06-04 - 13:50:16 GMT
-  Document emailed to Ian Coates (generalmanager@nfleague.co.uk) for signature
2025-06-04 - 13:52:31 GMT
-  Email viewed by Ian Coates (generalmanager@nfleague.co.uk)
2025-06-04 - 20:34:15 GMT
-  Email viewed by Ian Coates (generalmanager@nfleague.co.uk)
2025-06-05 - 17:11:16 GMT
-  Document e-signed by Ian Coates (generalmanager@nfleague.co.uk)
Signature Date: 2025-06-05 - 17:11:37 GMT - Time Source: server
-  Agreement completed.
2025-06-05 - 17:11:37 GMT

Northumberland Football Leagues Limited

Filleted Accounts

30 April 2025

**Registered number
08038076**

Registered Charity Number 1161747

Northumberland Football Leagues Limited
Registered number: 08038076
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Company Information**

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Mr G Trewick
Mrs N Borthwick
Mr S G Bell
Mr S Lovejoy

Accountants

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The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 May 2025 and signed on its behalf.

Mr I P Coates
Director

Northumberland Football Leagues Limited
Independent examiner's Report

Independent examiner's report
Northumberland Football Leagues Limited

You consider that the company is exempt from an audit for the year ended 30 April 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Independent examiner's statement

I have completed my examination of the accounts year end 30 April 2025, I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or

The accounts do not accord with those records; or

The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or

The accounts have not been prepared in accordance with the methods and principles of the Statement or Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland FRS 102)

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 accounts to be reached.

Mr S Jubb

Date.....

Hurren & Jubb Accountants Limited
Accountants
Unit 2-4 Protection House
Albion Road
North Shields
Tyne & Wear
NE30 2RH

27 May 2025

Northumberland Football Leagues Limited
Profit and Loss Account
for the year ended 30 April 2025

	2025	2024
	£	£
Turnover	424,431	367,612
Cost of sales	(47,965)	(12,137)
Gross profit	<u>376,466</u>	<u>355,475</u>
Administrative expenses	(370,454)	(408,649)
Net income/(expenditure)	<u>6,012</u>	<u>(53,174)</u>
Net income/(expenditure)	<u>6,012</u>	<u>(53,174)</u>
Tax on profit/(loss)	-	-
Net income/(expenditure)	<u><u>6,012</u></u>	<u><u>(53,174)</u></u>

Northumberland Football Leagues Limited
Registered number: 08038076
Balance Sheet
as at 30 April 2025


	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	19,730	21,337
Current assets			
Debtors	4	-	140
Cash at bank and in hand		42,596	34,645
		<u>42,596</u>	<u>34,785</u>
Creditors: amounts falling due within one year	5	(747)	(555)
Net current assets		<u>41,849</u>	<u>34,230</u>
Net assets		<u>61,579</u>	<u>55,567</u>
Capital and reserves			
Profit and loss account		61,579	55,567
Total funds		<u>61,579</u>	<u>55,567</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 475 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.


 Ian Coates (Jun 5, 2025 18:11 GMT+1)

Mr I P Coates
 Director
 Approved by the board on 27 May 2025

Northumberland Football Leagues Limited
Movement in funds
for the year ended 30 April 2025

	Share capital	Re- valuation reserve	Unrestricted Total funds	Total
	£	£	£	£
At 1 May 2023	-	-	108,741	108,741
Net income/(expenditure) for financial year			(53,174)	(53,174)
At 30 April 2024	<u>-</u>	<u>-</u>	<u>55,567</u>	<u>55,567</u>
At 1 May 2024	-	-	55,567	55,567
Net income/(expenditure) for financial year			6,012	6,012
At 30 April 2025	<u>-</u>	<u>-</u>	<u>61,579</u>	<u>61,579</u>

Northumberland Football Leagues Limited
Notes to the Accounts
for the year ended 30 April 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Office equipment	15% reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities

2 Employees

	2025	2024
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

Northumberland Football Leagues Limited
Notes to the Accounts
for the year ended 30 April 2025

3 Tangible fixed assets

	Land and buildings £	Plant and machinery £	Office equipment £	Total £
Cost				
At 1 May 2024	6,077	26,538	1,669	34,284
Additions	-	-	802	802
At 30 April 2025	<u>6,077</u>	<u>26,538</u>	<u>2,471</u>	<u>35,086</u>
Depreciation				
At 1 May 2024	-	12,527	420	12,947
Charge for the year	-	2,101	308	2,409
At 30 April 2025	<u>-</u>	<u>14,628</u>	<u>728</u>	<u>15,356</u>
Net book value				
At 30 April 2025	<u>6,077</u>	<u>11,910</u>	<u>1,743</u>	<u>19,730</u>
At 30 April 2024	<u>6,077</u>	<u>14,011</u>	<u>1,249</u>	<u>21,337</u>

4 Debtors

	2025 £	2024 £
Other debtors	<u>-</u>	<u>140</u>

5 Creditors: amounts falling due within one year

	2025 £	2024 £
Taxation and social security costs	747	395
Other creditors	<u>-</u>	<u>160</u>
	<u>747</u>	<u>555</u>

6 Other information

Northumberland Football Leagues Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
The Sports Pavilion West Farm Road
East Hartford
Cramlington
Northumberland
NE23 3AU

Northumberland Football Leagues Limited
Detailed profit and loss account
for the year ended 30 April 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
League fees and fines	392,457	330,262
Income from presentations, fundraising and cup finals	26,617	19,945
Grants and sponsorships	-	-
Tournaments	5,357	14,135
Miscellaneous Income	-	3,270
	<u>424,431</u>	<u>367,612</u>
Cost of sales	(47,965)	(12,137)
Gross profit	<u>376,466</u>	<u>355,475</u>
Administrative expenses	(370,454)	(408,649)
Operating profit/(loss)	<u>6,012</u>	<u>(53,174)</u>
Profit/(loss) before tax	<u>6,012</u>	<u>(53,174)</u>

Northumberland Football Leagues Limited
Detailed profit and loss account
for the year ended 30 April 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Sales		
League fees and fines	392,457	330,262
Income from presentations, fundraising and cup finals	26,617	19,945
Grants and sponsorships	-	-
Tournaments	5,357	14,135
Miscellaneous income	-	3,270
	<u>424,431</u>	<u>367,612</u>
 Cost of sales		
Cost of footballs, first aid kits etc for sale	<u>47,965</u>	<u>12,137</u>
 Administrative expenses		
Employee costs:		
Wages and salaries	40,165	38,171
Pensions	793	723
Office expenditure	27,796	20,858
Administration expenses	14,860	11,783
Repairs and renewals	1,786	5,030
Rent & rates	2,106	2,087
	<u>87,506</u>	<u>78,652</u>
Premises costs:		
Bank charges	659	521
	<u>659</u>	<u>521</u>
General administrative expenses:		
Telephone and internet	598	985
Pitch and venue	119,294	98,437
Referee and steward fees	73,890	56,807
Training costs	1,392	6,566
Insurance	279	223
Entertainment and refreshments	-	1,244
Donations	11,416	9,769
Depreciation	2,410	2,693
Trophies and presentation evening	65,128	77,732
Travelling expenses	2,580	5,341
Sundry expenses	1,667	2,824
	<u>278,654</u>	<u>262,621</u>
Legal and professional costs:		
Accountancy fees	2,679	2,779
Advertising and PR	956	2,150
Other legal and professional	-	61,926
	<u>3,635</u>	<u>66,855</u>
	<u>370,454</u>	<u>408,649</u>







Northumberland Football Leagues Limited 2025 Accounts

Final Audit Report

2025-06-05

Created:	2025-06-04
By:	Hurren and Jubb Accountants Limited (admin@hj-accountants.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAVFXf4D99iAEId_qzX7HFTzGOZJr4VUfe

"Northumberland Football Leagues Limited 2025 Accounts" History

-  Document created by Hurren and Jubb Accountants Limited (admin@hj-accountants.co.uk)
2025-06-04 - 13:50:16 GMT
-  Document emailed to Ian Coates (generalmanager@nfleague.co.uk) for signature
2025-06-04 - 13:52:31 GMT
-  Email viewed by Ian Coates (generalmanager@nfleague.co.uk)
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-  Document e-signed by Ian Coates (generalmanager@nfleague.co.uk)
Signature Date: 2025-06-05 - 17:11:37 GMT - Time Source: server
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NORTHUMBERLAND JUNIOR FOOTBALL LEAGUE LIMITED

England & Wales - Charity number 1161747

Accounts



Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025** Period end date

Charity name: Northumberland Football League

Charity registration number: 1161747

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe environment for children, young people and adults to participate in football and other activities whilst promoting physical wellbeing
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer a range of sporting activities and educational programs, including football leagues, friendly matches, and cup competitions, as well as volunteer training opportunities. We also continue to support our members' families who have experienced hardship or illness through awards from our social fund.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are fully aware of their roles and responsibility

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Policies are reviewed annually
Policy on social investment including program related investment	Para 1.38	Policies are reviewed annually
Contribution made by volunteers	Para 1.38	Policies are reviewed annually

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have once again demonstrated growth in participation across all age groups, particularly among women and girls. We are recognized nationally as the largest youth football league in the UK and continue to create opportunities for both male and female participation in sports.</p> <p>Our financial performance has remained on target, with no outstanding debts and a healthy cash reserve.</p> <p>We provided support and grants totalling £17,000 to our members and the wider community, as well as training in CPR and lifesaving procedures.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All KPI'S Set have been achieved
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Account are in ordered and are externally a managed monthly by an external accountancy firm
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold 3 months operating costs as good practice to cover unforeseen circumstances
Amount of reserves held	Para 1.22	3 months
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Main income provided by members' clubs via team subscriptions to participate in the competitions, the main fundraising events are end-of-season presentation events, cup finals & annual tournaments
Investment policy and objectives including any social investment policy adopted	Para 1.46	Policies are reviewed annually and subject to trustee approval
A description of the principal risks facing the charity	Para 1.46	Risks would loss of volunteers and a major change in sporting activities
Other		

Structure, Governance and Management

Description of charity's trusts:		na
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Articles of association - a limited by guarantee company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per the Constitution and articles of association in line with The National FA, our governing body

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All policies are reviewed annually and follow the current guidance set by the Charity Commission
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All policies are reviewed annually, and we work with the National FA, Football Foundation, Local County FA
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Northumberland Football Leagues
Other name the charity uses	NFL
Registered charity number	1161747
Charity's principal address	C/O CITC Sports Pavilion, East Hartford , Cramlington, Northumberland NE23 3AU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Bell	Chair		Board of Directors
2	Ian Coates	Secretary		Board of Directors
3	Gary Trewick			Board of Directors
4	Stewart Lovejoy			Board of Directors
5	Nicola Borthwick			Board of Directors
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Hurren Jubb	Protector Hse North Shields
Governing Body	Steve Ord Northumberland FA	Blue Flames Park Little Benton Newcastle Upon Tyne

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Ian Coates</i>	
Full name(s)	Ian Coates	
Position (eg Secretary, Chair, etc)	Secretary	
Date	01/03/2025	

Northumberland Football Leagues Limited

Accounts

30 April 2024

Registered number
08038076

Registered Charity Number 1161747

Northumberland Football Leagues Limited
Report and accounts
Contents

	Page
Company information	1
Accountants' report	1
Profit and loss account	1
Balance sheet	2

**Northumberland Football Leagues Limited
Company Information**

Trustees

Mr I P Coates
Mr G Trewick
Mrs N Mccabe
Mr S G Bell
Mr S Lovejoy

Accountants

Hurren & Jubb Accountants Limited
Unit 2-4 Protection House
Albion Road
North Shields
Tyne & Wear
NE30 2RH

Registered office

Cowgate Sports Pavillion Mckendrick Villa
Cowgate
Newcastle Upon Tyne
Tyne and Wear
NE5 3BU

Registered number

08038076

**Northumberland Football Leagues Limited
Accountants' Report**

**Accountants' report to the Trustees of
Northumberland Football Leagues Limited**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

You consider that the company is exempt from an audit for the year ended 30 April 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Hurren & Jubb Accountants Limited
Accountants

Unit 2-4 Protection House
Albion Road
North Shields
Tyne & Wear
NE30 2RH

6 June 2024

Northumberland Football Leagues Limited
Profit and Loss Account
for the year ended 30 April 2024

	2024	2023
	£	£
Turnover	361,612	311,940
Cost of raw materials and consumables	(12,137)	(1,423)
Gross profit	<u>349,475</u>	<u>310,517</u>
Staff costs	(38,894)	(39,394)
Depreciation and other amounts written off assets	(2,693)	(3,108)
Other charges	(367,062)	(268,658)
Loss before taxation	<u>(59,174)</u>	<u>(643)</u>
Loss	<u>(59,174)</u>	<u>(643)</u>

Northumberland Football Leagues Limited
Registered number: 08038076
Balance Sheet
as at 30 April 2024

	2024	2023
	£	£
Fixed assets	21,337	23,692
Current assets	34,785	86,740
Creditors: amounts falling due within one year	(556)	(1,692)
Net current assets	<u>34,229</u>	<u>85,048</u>
Total assets less current liabilities	<u>55,566</u>	<u>108,740</u>
Net assets	<u>55,566</u>	<u>108,740</u>
Capital and reserves	<u>55,566</u>	<u>108,740</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

The company is a private company limited by guarantee and incorporated in England. Its registered office is Cowgate Sports Pavillion Mckendrick Villa, Cowgate, Newcastle Upon Tyne, Tyne And Wear, NE5 3BU.

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr I P Coates
 Director
 Approved by the board on 6 June 2024

Northumberland Football Leagues Limited
Detailed profit and loss account items
for the year ended 30 April 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
League fees and fines	330,262	288,422
Income from presentations, fundraising and cup finals	19,945	-
Grants and sponsorships	-	6,682
Tournaments	8,135	13,698
Miscellaneous Income	3,270	3,138
	<u>361,612</u>	<u>311,940</u>
 Cost of raw materials and consumables		
Cost of footballs, first aid kits etc for sale	<u>12,137</u>	<u>1,423</u>
 Staff costs		
Wages and salaries	38,171	38,671
Pensions	723	723
	<u>38,894</u>	<u>39,394</u>
 Depreciation and other amounts written off assets		
Depreciation	<u>2,693</u>	<u>3,108</u>
 Other charges		
Management		
Office expenditure	20,858	1,245
Administration expenses	11,783	11,644
Rent and rates	2,087	-
Bank charges	521	1,267
	<u>35,249</u>	<u>14,156</u>
 Charitable activities		
Insurance	223	259
Telephone	985	3,700
Sundries	2,824	6,497
Trophies and presentation evening	77,732	87,608
Travelling expenses	5,341	1,717
Pitch and venue	98,437	78,872
Referee and steward fees	56,807	41,990
Training costs	6,566	207
Entertainment and refreshments	1,244	1,171
Donations	9,769	7,560
Repairs and maintenance	5,030	2,971
	<u>264,958</u>	<u>232,552</u>

Northumberland Football Leagues Limited
Detailed profit and loss account items
for the year ended 30 April 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Legal and professional costs:		
Accountancy fees	2,779	3,665
Advertising and PR	2,150	-
Other legal and professional	61,926	18,285
	<u>66,855</u>	<u>21,950</u>
	<u>367,062</u>	<u>268,658</u>

Northumberland Football Leagues Limited
Detailed balance sheet items
as at 30 April 2024

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2024	2023
	£	£
Fixed assets		
Property improvements	6,077	6,077
Plant and machinery	14,011	16,484
Office equipment	1,249	1,131
	<u>21,337</u>	<u>23,692</u>
Current assets		
Other debtors	140	-
Cash at bank and in hand	34,645	86,740
	<u>34,785</u>	<u>86,740</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	395	1,495
Other creditors	161	197
	<u>556</u>	<u>1,692</u>
Unrestricted funds		
Called up share capital	6,000	-
General fund	49,566	108,740
	<u>55,566</u>	<u>108,740</u>
Movement In funds		
Brought forward unrestricted funds	108,740	109,383
Loss	(59,174)	(643)
	<u>49,566</u>	<u>108,740</u>

Northumberland Football Leagues Limited

Accounts

30 April 2024

Registered number
08038076

Registered Charity Number 1161747

Northumberland Football Leagues Limited
Report and accounts
Contents

	Page
Company information	1
Accountants' report	1
Profit and loss account	1
Balance sheet	2

**Northumberland Football Leagues Limited
Company Information**

Trustees

Mr I P Coates
Mr G Trewick
Mrs N Mccabe
Mr S G Bell
Mr S Lovejoy

Accountants

Hurren & Jubb Accountants Limited
Unit 2-4 Protection House
Albion Road
North Shields
Tyne & Wear
NE30 2RH

Registered office

Cowgate Sports Pavillion Mckendrick Villa
Cowgate
Newcastle Upon Tyne
Tyne and Wear
NE5 3BU

Registered number

08038076

**Northumberland Football Leagues Limited
Accountants' Report**

**Accountants' report to the Trustees of
Northumberland Football Leagues Limited**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

You consider that the company is exempt from an audit for the year ended 30 April 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Hurren & Jubb Accountants Limited
Accountants

Unit 2-4 Protection House
Albion Road
North Shields
Tyne & Wear
NE30 2RH

6 June 2024

Northumberland Football Leagues Limited
Profit and Loss Account
for the year ended 30 April 2024

	2024	2023
	£	£
Turnover	361,612	311,940
Cost of raw materials and consumables	(12,137)	(1,423)
Gross profit	<u>349,475</u>	<u>310,517</u>
Staff costs	(38,894)	(39,394)
Depreciation and other amounts written off assets	(2,693)	(3,108)
Other charges	(367,062)	(268,658)
Loss before taxation	<u>(59,174)</u>	<u>(643)</u>
Loss	<u>(59,174)</u>	<u>(643)</u>

Northumberland Football Leagues Limited
Registered number: 08038076
Balance Sheet
as at 30 April 2024

	2024		2023
	£		£
Fixed assets	21,337		23,692
Current assets	34,785	86,740	
Creditors: amounts falling due within one year	(556)	(1,692)	
Net current assets	<u>34,229</u>		<u>85,048</u>
Total assets less current liabilities	<u>55,566</u>		<u>108,740</u>
Net assets	<u>55,566</u>		<u>108,740</u>
Capital and reserves	<u>55,566</u>		<u>108,740</u>
	Number		Number
Average number of employees	<u>2</u>		<u>2</u>

The company is a private company limited by guarantee and incorporated in England. Its registered office is Cowgate Sports Pavillion Mckendrick Villa, Cowgate, Newcastle Upon Tyne, Tyne And Wear, NE5 3BU.

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr I P Coates
 Director
 Approved by the board on 6 June 2024

Northumberland Football Leagues Limited
Detailed profit and loss account items
for the year ended 30 April 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
League fees and fines	330,262	288,422
Income from presentations, fundraising and cup finals	19,945	-
Grants and sponsorships	-	6,682
Tournaments	8,135	13,698
Miscellaneous Income	3,270	3,138
	<u>361,612</u>	<u>311,940</u>
 Cost of raw materials and consumables		
Cost of footballs, first aid kits etc for sale	<u>12,137</u>	<u>1,423</u>
 Staff costs		
Wages and salaries	38,171	38,671
Pensions	723	723
	<u>38,894</u>	<u>39,394</u>
 Depreciation and other amounts written off assets		
Depreciation	<u>2,693</u>	<u>3,108</u>
 Other charges		
Management		
Office expenditure	20,858	1,245
Administration expenses	11,783	11,644
Rent and rates	2,087	-
Bank charges	521	1,267
	<u>35,249</u>	<u>14,156</u>
 Charitable activities		
Insurance	223	259
Telephone	985	3,700
Sundries	2,824	6,497
Trophies and presentation evening	77,732	87,608
Travelling expenses	5,341	1,717
Pitch and venue	98,437	78,872
Referee and steward fees	56,807	41,990
Training costs	6,566	207
Entertainment and refreshments	1,244	1,171
Donations	9,769	7,560
Repairs and maintenance	5,030	2,971
	<u>264,958</u>	<u>232,552</u>

Northumberland Football Leagues Limited
Detailed profit and loss account items
for the year ended 30 April 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Legal and professional costs:		
Accountancy fees	2,779	3,665
Advertising and PR	2,150	-
Other legal and professional	61,926	18,285
	<u>66,855</u>	<u>21,950</u>
	<u>367,062</u>	<u>268,658</u>

Northumberland Football Leagues Limited
Detailed balance sheet items
as at 30 April 2024

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2024	2023
	£	£
Fixed assets		
Property improvements	6,077	6,077
Plant and machinery	14,011	16,484
Office equipment	1,249	1,131
	<u>21,337</u>	<u>23,692</u>
Current assets		
Other debtors	140	-
Cash at bank and in hand	34,645	86,740
	<u>34,785</u>	<u>86,740</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	395	1,495
Other creditors	161	197
	<u>556</u>	<u>1,692</u>
Unrestricted funds		
Called up share capital	6,000	-
General fund	49,566	108,740
	<u>55,566</u>	<u>108,740</u>
Movement In funds		
Brought forward unrestricted funds	108,740	109,383
Loss	(59,174)	(643)
	<u>49,566</u>	<u>108,740</u>

NORTHUMBERLAND JUNIOR FOOTBALL LEAGUE LIMITED

England & Wales - Charity number 1161747

Accounts



Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024** Period end date

Charity name: Northumberland Football League

Charity registration number: 1161747

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe environment for children, young people and adults to participate in football and other activity's whilst promoting physical wellbeing
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide sporting activity and education to include football leagues, friendlies and cup competitions, along with opportunity's in volunteering training , we continue to support our members families who may have suffered hardship/illness with awards from our social fund
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are fully aware of their roles and responsibility's

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Policies are reviewed annually
Policy on social investment including program related investment	Para 1.38	Policies are reviewed annually
Contribution made by volunteers	Para 1.38	Policies are reviewed annually

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have shown a 7% growth in participation across all age groups,</p> <p>We are recognised nationally as the largest youth football league in the UK and continue to provide opportunities for both male and female participation in sport</p> <p>Financial performance has remained on target with no outstanding debts and a healthy cash reserve</p> <p>We provided support/grants to our members and the wider community of £10,000, also providing training in CPR and lifesaving procedures</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All KPI'S Set have been achieved
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Account are in ordered and are externally a managed monthly by an external accountancy firm
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold 3 months operating costs as good practice to cover unforeseen circumstances
Amount of reserves held	Para 1.22	3 months
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Main income provided by members clubs via team subscriptions to participate in the competitions, main fundraising events are presentation events, cup finals & annual tournaments
Investment policy and objectives including any social investment policy adopted	Para 1.46	Policies are reviewed annually and subject to trustee approval
A description of the principal risks facing the charity	Para 1.46	Risks would loss of volunteers and a major change in sporting activities
Other		

Structure, Governance and Management

Description of charity's trusts:		na
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Articles of association - a limited by guaranteed company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per the Constitution and articles of association inline with The National FA our governing body

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All policy's reviewed annually and follow current guidance set by the charity commission
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All policy's reviewed annually and we work with The National FA, Football Foundation
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Northumberland Football Leagues
Other name the charity uses	NFL
Registered charity number	1161747
Charity's principal address	C/O CITC Sports Pavilion, East Hartford , Cramlington, Northumberland NE23 3AU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Bell	Chair		Board of Trustees
2	Ian Coates	Secretary		Board of Trustees
3	Gary Trewick			Board of Trustees
4	Stewart Lovejoy			Board of Trustees
5	Nicola Borthwick			Board of Trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Hurren Jubb	Protector Hse North Shields
Governing Body	Steve Ord Northumberland FA	Blue Flames Park Little Benton Newcastle Upon Tyne

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Ian coates

Full name(s)

Ian Coates

Position (eg Secretary,
Chair, etc)

Secretary

Date

04/06/2024

Northumberland Football Leagues Limited

Accounts

30 April 2024

Registered number
08038076

Registered Charity Number 1161747

Northumberland Football Leagues Limited
Report and accounts
Contents

	Page
Company information	1
Accountants' report	1
Profit and loss account	1
Balance sheet	2

**Northumberland Football Leagues Limited
Company Information**

Trustees

Mr I P Coates
Mr G Trewick
Mrs N Mccabe
Mr S G Bell
Mr S Lovejoy

Accountants

Hurren & Jubb Accountants Limited
Unit 2-4 Protection House
Albion Road
North Shields
Tyne & Wear
NE30 2RH

Registered office

Cowgate Sports Pavillion Mckendrick Villa
Cowgate
Newcastle Upon Tyne
Tyne and Wear
NE5 3BU

Registered number

08038076

**Northumberland Football Leagues Limited
Accountants' Report**

**Accountants' report to the Trustees of
Northumberland Football Leagues Limited**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

You consider that the company is exempt from an audit for the year ended 30 April 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Hurren & Jubb Accountants Limited
Accountants

Unit 2-4 Protection House
Albion Road
North Shields
Tyne & Wear
NE30 2RH

6 June 2024

Northumberland Football Leagues Limited
Profit and Loss Account
for the year ended 30 April 2024

	2024	2023
	£	£
Turnover	361,612	311,940
Cost of raw materials and consumables	(12,137)	(1,423)
Gross profit	<u>349,475</u>	<u>310,517</u>
Staff costs	(38,894)	(39,394)
Depreciation and other amounts written off assets	(2,693)	(3,108)
Other charges	(367,062)	(268,658)
Loss before taxation	<u>(59,174)</u>	<u>(643)</u>
Loss	<u>(59,174)</u>	<u>(643)</u>

Northumberland Football Leagues Limited
Registered number: 08038076
Balance Sheet
as at 30 April 2024

	2024		2023
	£		£
Fixed assets	21,337		23,692
Current assets	34,785	86,740	
Creditors: amounts falling due within one year	(556)	(1,692)	
Net current assets	<u>34,229</u>		<u>85,048</u>
Total assets less current liabilities	<u>55,566</u>		<u>108,740</u>
Net assets	<u>55,566</u>		<u>108,740</u>
Capital and reserves	<u>55,566</u>		<u>108,740</u>
	Number		Number
Average number of employees	<u>2</u>		<u>2</u>

The company is a private company limited by guarantee and incorporated in England. Its registered office is Cowgate Sports Pavillion Mckendrick Villa, Cowgate, Newcastle Upon Tyne, Tyne And Wear, NE5 3BU.

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr I P Coates
 Director
 Approved by the board on 6 June 2024

Northumberland Football Leagues Limited
Detailed profit and loss account items
for the year ended 30 April 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
League fees and fines	330,262	288,422
Income from presentations, fundraising and cup finals	19,945	-
Grants and sponsorships	-	6,682
Tournaments	8,135	13,698
Miscellaneous Income	3,270	3,138
	<u>361,612</u>	<u>311,940</u>
 Cost of raw materials and consumables		
Cost of footballs, first aid kits etc for sale	<u>12,137</u>	<u>1,423</u>
 Staff costs		
Wages and salaries	38,171	38,671
Pensions	723	723
	<u>38,894</u>	<u>39,394</u>
 Depreciation and other amounts written off assets		
Depreciation	<u>2,693</u>	<u>3,108</u>
 Other charges		
Management		
Office expenditure	20,858	1,245
Administration expenses	11,783	11,644
Rent and rates	2,087	-
Bank charges	521	1,267
	<u>35,249</u>	<u>14,156</u>
 Charitable activities		
Insurance	223	259
Telephone	985	3,700
Sundries	2,824	6,497
Trophies and presentation evening	77,732	87,608
Travelling expenses	5,341	1,717
Pitch and venue	98,437	78,872
Referee and steward fees	56,807	41,990
Training costs	6,566	207
Entertainment and refreshments	1,244	1,171
Donations	9,769	7,560
Repairs and maintenance	5,030	2,971
	<u>264,958</u>	<u>232,552</u>

Northumberland Football Leagues Limited
Detailed profit and loss account items
for the year ended 30 April 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Legal and professional costs:		
Accountancy fees	2,779	3,665
Advertising and PR	2,150	-
Other legal and professional	61,926	18,285
	<u>66,855</u>	<u>21,950</u>
	<u>367,062</u>	<u>268,658</u>

Northumberland Football Leagues Limited
Detailed balance sheet items
as at 30 April 2024

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2024	2023
	£	£
Fixed assets		
Property improvements	6,077	6,077
Plant and machinery	14,011	16,484
Office equipment	1,249	1,131
	<u>21,337</u>	<u>23,692</u>
Current assets		
Other debtors	140	-
Cash at bank and in hand	34,645	86,740
	<u>34,785</u>	<u>86,740</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	395	1,495
Other creditors	161	197
	<u>556</u>	<u>1,692</u>
Unrestricted funds		
Called up share capital	6,000	-
General fund	49,566	108,740
	<u>55,566</u>	<u>108,740</u>
Movement In funds		
Brought forward unrestricted funds	108,740	109,383
Loss	(59,174)	(643)
	<u>49,566</u>	<u>108,740</u>

Northumberland Football Leagues Limited

Accounts

30 April 2024

Registered number
08038076

Registered Charity Number 1161747

Northumberland Football Leagues Limited
Report and accounts
Contents

	Page
Company information	1
Accountants' report	1
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Balance sheet	2

**Northumberland Football Leagues Limited
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Mr I P Coates
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Mrs N Mccabe
Mr S G Bell
Mr S Lovejoy

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NE5 3BU

Registered number

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**Northumberland Football Leagues Limited
Accountants' Report**

**Accountants' report to the Trustees of
Northumberland Football Leagues Limited**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

You consider that the company is exempt from an audit for the year ended 30 April 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Hurren & Jubb Accountants Limited
Accountants

Unit 2-4 Protection House
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Tyne & Wear
NE30 2RH

6 June 2024

Northumberland Football Leagues Limited
Profit and Loss Account
for the year ended 30 April 2024

	2024	2023
	£	£
Turnover	361,612	311,940
Cost of raw materials and consumables	(12,137)	(1,423)
Gross profit	<u>349,475</u>	<u>310,517</u>
Staff costs	(38,894)	(39,394)
Depreciation and other amounts written off assets	(2,693)	(3,108)
Other charges	(367,062)	(268,658)
Loss before taxation	<u>(59,174)</u>	<u>(643)</u>
Loss	<u>(59,174)</u>	<u>(643)</u>

Northumberland Football Leagues Limited
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Mr I P Coates
 Director
 Approved by the board on 6 June 2024

Northumberland Football Leagues Limited
Detailed profit and loss account items
for the year ended 30 April 2024

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Northumberland Football Leagues Limited
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Creditors: amounts falling due within one year		
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Other creditors	161	197
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Called up share capital	6,000	-
General fund	49,566	108,740
	<u>55,566</u>	<u>108,740</u>
Movement In funds		
Brought forward unrestricted funds	108,740	109,383
Loss	(59,174)	(643)
	<u>49,566</u>	<u>108,740</u>

NORTHUMBERLAND JUNIOR FOOTBALL LEAGUE LIMITED

England & Wales - Charity number 1161747

Accounts



Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/03/2022** Period end date

Charity name: Northumberland Football League

Charity registration number: 1161747

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe environment for children, young people and adults to participate in football and other activity's whilst promoting physical wellbeing
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide sporting activity and education to include football leagues, friendlies and cup competitions ,along with opportunity's in volunteering , we continue to support our members families who may have suffered hardship/illness with awards from our social fund
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are fully aware of their roles and responsibility's

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Policies are reviewed annually
Policy on social investment including program related investment	Para 1.38	Policies are reviewed annually
Contribution made by volunteers	Para 1.38	Policies are reviewed annually

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have shown a 11% growth in participation across all age groups,</p> <p>We have been recognised by The County FA and awarded the grassroots league of the year award</p> <p>Financial performance has remained on target with no outstanding debts and a healthy cash reserve</p> <p>We provided support to our members and the wider community of £10,000</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All KPI'S Set have been achieved
Performance of fundraising activities against objectives set	Para 1.41	Summer fund raising events were successful and ahead of plan
Investment performance against objectives	Para 1.41	We do not invest externally
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Account are in ordered and are externally audited and managed monthly by an external accountancy firm
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold 6 months operating costs as good practice to cover unforeseen circumstances
Amount of reserves held	Para 1.22	6 months
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Main income provided by members clubs teams to participate in the competitions, main fundraising is the annual summer tournaments
Investment policy and objectives including any social investment policy adopted	Para 1.46	Policies are reviewed annually
A description of the principal risks facing the charity	Para 1.46	Risks would be another lockdown stopping us from trading or loss of volunteers
Other		

Structure, Governance and Management

Description of charity's trusts:		na
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Articles of association and a limited by guarantee company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per the Constitution and articles of association

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All policy's reviewed annually
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All policy's reviewed annually and we work with The National FA , Football Foundation
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Northumberland Football Leagues
Other name the charity uses	NFL
Registered charity number	1161747
Charity's principal address	McKendrick Villas , Cowgate ,Newcastle Upon Tyne NE53AB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Bell	Chair		Board of Trustees
2	Ian Coates	Secretary		Board of Trustees
3	Gary Trewick			Board of Trustees
4	Fiona Robson		June 2021 Resigned	
5	Nicola Borthwick			Board of Trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	AWS	Berrymoor Crt Cramlington

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Ian Coates</i>	
Full name(s)	Ian Coates	
Position (eg Secretary, Chair, etc)	Secretary	
Date	19/02/2023	

REGISTERED COMPANY NUMBER: 08038076 (England and Wales)
REGISTERED CHARITY NUMBER: 1161747

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2022
for
Northumberland Football Leagues Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Northumberland Football Leagues Limited

Contents of the Financial Statements
for the Year Ended 30 April 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Northumberland Football Leagues Limited

Report of the Trustees
for the Year Ended 30 April 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08038076 (England and Wales)

Registered Charity number

1161747

Registered office

Cowgate Sports Pavillion Mckendrick Villa
Cowgate
Newcastle Upon Tyne
Tyne and Wear
NE5 3BU

Trustees

Mr I P Coates
Mr G Trewick
Mrs F J Robson (resigned 21.7.21)
Mrs N Mccabe
Mr S G Bell
Mr S Lovejoy (appointed 14.5.22)

Independent Examiner

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr G Trewick - Trustee

**Independent Examiner's Report to the Trustees of
Northumberland Football Leagues Limited**

Independent examiner's report to the trustees of Northumberland Football Leagues Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ATT which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.

Mr I W Cooney
ATT
AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Date:

Northumberland Football Leagues Limited

Statement of Financial Activities
for the Year Ended 30 April 2022

	Notes	30.4.22 Unrestricted fund £	30.4.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Junior Football League		266,719	247,290
Other trading activities	2	-	280
Investment income	3	1	-
Total		<u>266,720</u>	<u>247,570</u>
 EXPENDITURE ON			
Raising funds			
		9,433	24,491
Charitable activities			
Junior Football League		279,646	205,146
Total		<u>289,079</u>	<u>229,637</u>
NET INCOME/(EXPENDITURE)		<u>(22,359)</u>	<u>17,933</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		131,742	113,809
TOTAL FUNDS CARRIED FORWARD		<u><u>109,383</u></u>	<u><u>131,742</u></u>

The notes form part of these financial statements

Northumberland Football Leagues Limited

Balance Sheet
30 April 2022

	Notes	30.4.22 Unrestricted fund £	30.4.21 Total funds £
FIXED ASSETS			
Tangible assets	7	20,809	18,246
CURRENT ASSETS			
Cash at bank and in hand		91,828	118,697
CREDITORS			
Amounts falling due within one year	8	(3,254)	(5,201)
NET CURRENT ASSETS		<u>88,574</u>	<u>113,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		109,383	131,742
NET ASSETS		<u>109,383</u>	<u>131,742</u>
FUNDS	9		
Unrestricted funds		<u>109,383</u>	<u>131,742</u>
TOTAL FUNDS		<u>109,383</u>	<u>131,742</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Northumberland Football Leagues Limited

Balance Sheet - continued

30 April 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr I P Coates - Trustee

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

2. OTHER TRADING ACTIVITIES

	30.4.22	30.4.21
	£	£
Sportsmans dinner	-	280
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	30.4.22	30.4.21
	£	£
Interest receivable - trading	1	-
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.22	30.4.21
	£	£
Depreciation - owned assets	2,599	2,148
Deficit on disposal of fixed assets	1,138	-
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.22	30.4.21
Admin Staff	2	4
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

7. TANGIBLE FIXED ASSETS

	Improvements		
	to	Plant and	
	property	machinery	Totals
	£	£	£
COST			
At 1 May 2021	6,077	18,030	24,107
Additions	-	6,300	6,300
Disposals	-	(2,453)	(2,453)
	<hr/>	<hr/>	<hr/>
At 30 April 2022	6,077	21,877	27,954
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 May 2021	-	5,861	5,861
Charge for year	-	2,599	2,599
Eliminated on disposal	-	(1,315)	(1,315)
	<hr/>	<hr/>	<hr/>
At 30 April 2022	-	7,145	7,145
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 April 2022	6,077	14,732	20,809
	<hr/>	<hr/>	<hr/>
At 30 April 2021	6,077	12,169	18,246
	<hr/>	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Trade creditors	867	828
Tax	-	22
Social security and other taxes	2,226	2,661
Other creditors	161	1,690
	<hr/>	<hr/>
	3,254	5,201
	<hr/>	<hr/>

9. MOVEMENT IN FUNDS

	At 1.5.21	Net	At
	£	movement	30.4.22
		in funds	
		£	£
Unrestricted funds			
General fund	131,742	(22,359)	109,383
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	131,742	(22,359)	109,383
	<hr/>	<hr/>	<hr/>

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	266,720	(289,079)	(22,359)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>266,720</u>	<u>(289,079)</u>	<u>(22,359)</u>

Comparatives for movement in funds

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	113,809	17,933	131,742
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>113,809</u>	<u>17,933</u>	<u>131,742</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	247,570	(229,637)	17,933
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>247,570</u>	<u>(229,637)</u>	<u>17,933</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.20 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	113,809	(4,426)	109,383
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>113,809</u>	<u>(4,426)</u>	<u>109,383</u>

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	514,290	(518,716)	(4,426)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	514,290	(518,716)	(4,426)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2022.

Northumberland Football Leagues Limited

Detailed Statement of Financial Activities
for the Year Ended 30 April 2022

	30.4.22 £	30.4.21 £
INCOME AND ENDOWMENTS		
Other trading activities		
Sportsmans dinner	-	280
Investment income		
Interest receivable - trading	1	-
Charitable activities		
League fees and fines	237,343	185,897
Transfer fees and replacement cards	6,240	2,100
Grants and sponsorships	10,132	51,406
Tournaments	12,000	3,435
Miscellaneous income	1,004	4,452
	<hr/>	<hr/>
	266,719	247,290
Total incoming resources	266,720	247,570
 EXPENDITURE		
Other trading activities		
Costs of footballs, first aid kits etc for sale	9,433	24,491
Charitable activities		
Insurance	284	270
Telephone	1,458	1,363
Sundries	921	1,453
Trophies and presentation evening	43,677	47,135
Travelling expenses	2,028	185
Tournaments	8,736	7,515
Pitch and venue hire	73,198	48,814
Referee fees	48,749	16,994
Training costs	1,599	400
Entertainment and refreshments	2,501	1,313
Donations	3,537	-
	<hr/>	<hr/>
	186,688	125,442
Support costs		
Management		
Wages	38,352	65,137
Carried forward	38,352	65,137

This page does not form part of the statutory financial statements

Northumberland Football Leagues Limited

Detailed Statement of Financial Activities
for the Year Ended 30 April 2022

	30.4.22	30.4.21
	£	£
Management		
Brought forward	38,352	65,137
Office expenditure	5,167	3,607
Administration expenses	28,096	3,400
Repairs & renewals	9,888	-
	<hr/>	<hr/>
	81,503	72,144
Finance		
Bank charges	852	978
Exceptional items	529	-
	<hr/>	<hr/>
	1,381	978
Other 2		
Depreciation of tangible fixed assets	2,600	2,148
Governance costs		
Accountancy fees	1,858	2,208
Legal and professional fees	4,500	2,226
Tax	(22)	-
Loss on sale of tangible fixed assets	1,138	-
	<hr/>	<hr/>
	7,474	4,434
Total resources expended	<hr/>	<hr/>
	289,079	229,637
Net (expenditure)/income	<hr/>	<hr/>
	(22,359)	17,933
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 08038076 (England and Wales)
REGISTERED CHARITY NUMBER: 1161747

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2022
for
Northumberland Football Leagues Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Northumberland Football Leagues Limited

Contents of the Financial Statements
for the Year Ended 30 April 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Northumberland Football Leagues Limited

Report of the Trustees
for the Year Ended 30 April 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08038076 (England and Wales)

Registered Charity number

1161747

Registered office

Cowgate Sports Pavillion Mckendrick Villa
Cowgate
Newcastle Upon Tyne
Tyne and Wear
NE5 3BU

Trustees

Mr I P Coates
Mr G Trewick
Mrs F J Robson (resigned 21.7.21)
Mrs N Mccabe
Mr S G Bell
Mr S Lovejoy (appointed 14.5.22)

Independent Examiner

AWS Accountancy Limited
3 Berry Moor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr G Trewick - Trustee

**Independent Examiner's Report to the Trustees of
Northumberland Football Leagues Limited**

Independent examiner's report to the trustees of Northumberland Football Leagues Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ATT which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.

Mr I W Cooney
ATT
AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Date:

Northumberland Football Leagues Limited

Statement of Financial Activities
for the Year Ended 30 April 2022

	Notes	30.4.22 Unrestricted fund £	30.4.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Junior Football League		266,719	247,290
Other trading activities	2	-	280
Investment income	3	1	-
Total		<u>266,720</u>	<u>247,570</u>
 EXPENDITURE ON			
Raising funds			
		9,433	24,491
Charitable activities			
Junior Football League		279,646	205,146
Total		<u>289,079</u>	<u>229,637</u>
NET INCOME/(EXPENDITURE)		<u>(22,359)</u>	<u>17,933</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		131,742	113,809
TOTAL FUNDS CARRIED FORWARD		<u><u>109,383</u></u>	<u><u>131,742</u></u>

The notes form part of these financial statements

Northumberland Football Leagues Limited

Balance Sheet
30 April 2022

	Notes	30.4.22 Unrestricted fund £	30.4.21 Total funds £
FIXED ASSETS			
Tangible assets	7	20,809	18,246
CURRENT ASSETS			
Cash at bank and in hand		91,828	118,697
CREDITORS			
Amounts falling due within one year	8	(3,254)	(5,201)
NET CURRENT ASSETS		<u>88,574</u>	<u>113,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		109,383	131,742
NET ASSETS		<u>109,383</u>	<u>131,742</u>
FUNDS	9		
Unrestricted funds		<u>109,383</u>	<u>131,742</u>
TOTAL FUNDS		<u>109,383</u>	<u>131,742</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Northumberland Football Leagues Limited

Balance Sheet - continued

30 April 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr I P Coates - Trustee

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

2. OTHER TRADING ACTIVITIES

	30.4.22	30.4.21
	£	£
Sportsmans dinner	-	280
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	30.4.22	30.4.21
	£	£
Interest receivable - trading	1	-
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.22	30.4.21
	£	£
Depreciation - owned assets	2,599	2,148
Deficit on disposal of fixed assets	1,138	-
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.22	30.4.21
Admin Staff	2	4
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

7. TANGIBLE FIXED ASSETS

	Improvements		
	to	Plant and	
	property	machinery	Totals
	£	£	£
COST			
At 1 May 2021	6,077	18,030	24,107
Additions	-	6,300	6,300
Disposals	-	(2,453)	(2,453)
	<hr/>	<hr/>	<hr/>
At 30 April 2022	6,077	21,877	27,954
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 May 2021	-	5,861	5,861
Charge for year	-	2,599	2,599
Eliminated on disposal	-	(1,315)	(1,315)
	<hr/>	<hr/>	<hr/>
At 30 April 2022	-	7,145	7,145
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 April 2022	6,077	14,732	20,809
	<hr/>	<hr/>	<hr/>
At 30 April 2021	6,077	12,169	18,246
	<hr/>	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Trade creditors	867	828
Tax	-	22
Social security and other taxes	2,226	2,661
Other creditors	161	1,690
	<hr/>	<hr/>
	3,254	5,201
	<hr/>	<hr/>

9. MOVEMENT IN FUNDS

	At 1.5.21	Net	At
	£	movement	30.4.22
		in funds	£
		£	
Unrestricted funds			
General fund	131,742	(22,359)	109,383
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	131,742	(22,359)	109,383
	<hr/>	<hr/>	<hr/>

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	266,720	(289,079)	(22,359)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>266,720</u>	<u>(289,079)</u>	<u>(22,359)</u>

Comparatives for movement in funds

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	113,809	17,933	131,742
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>113,809</u>	<u>17,933</u>	<u>131,742</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	247,570	(229,637)	17,933
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>247,570</u>	<u>(229,637)</u>	<u>17,933</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.20 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	113,809	(4,426)	109,383
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>113,809</u>	<u>(4,426)</u>	<u>109,383</u>

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	514,290	(518,716)	(4,426)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	514,290	(518,716)	(4,426)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2022.

Northumberland Football Leagues Limited

Detailed Statement of Financial Activities
for the Year Ended 30 April 2022

	30.4.22 £	30.4.21 £
INCOME AND ENDOWMENTS		
Other trading activities		
Sportsmans dinner	-	280
Investment income		
Interest receivable - trading	1	-
Charitable activities		
League fees and fines	237,343	185,897
Transfer fees and replacement cards	6,240	2,100
Grants and sponsorships	10,132	51,406
Tournaments	12,000	3,435
Miscellaneous income	1,004	4,452
	<hr/>	<hr/>
	266,719	247,290
Total incoming resources	266,720	247,570
 EXPENDITURE		
Other trading activities		
Costs of footballs, first aid kits etc for sale	9,433	24,491
Charitable activities		
Insurance	284	270
Telephone	1,458	1,363
Sundries	921	1,453
Trophies and presentation evening	43,677	47,135
Travelling expenses	2,028	185
Tournaments	8,736	7,515
Pitch and venue hire	73,198	48,814
Referee fees	48,749	16,994
Training costs	1,599	400
Entertainment and refreshments	2,501	1,313
Donations	3,537	-
	<hr/>	<hr/>
	186,688	125,442
 Support costs		
Management		
Wages	38,352	65,137
Carried forward	38,352	65,137

This page does not form part of the statutory financial statements

Northumberland Football Leagues Limited

Detailed Statement of Financial Activities
for the Year Ended 30 April 2022

	30.4.22	30.4.21
	£	£
Management		
Brought forward	38,352	65,137
Office expenditure	5,167	3,607
Administration expenses	28,096	3,400
Repairs & renewals	9,888	-
	<hr/>	<hr/>
	81,503	72,144
Finance		
Bank charges	852	978
Exceptional items	529	-
	<hr/>	<hr/>
	1,381	978
Other 2		
Depreciation of tangible fixed assets	2,600	2,148
Governance costs		
Accountancy fees	1,858	2,208
Legal and professional fees	4,500	2,226
Tax	(22)	-
Loss on sale of tangible fixed assets	1,138	-
	<hr/>	<hr/>
	7,474	4,434
Total resources expended	<hr/>	<hr/>
	289,079	229,637
Net (expenditure)/income	<hr/>	<hr/>
	(22,359)	17,933
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

NORTHUMBERLAND JUNIOR FOOTBALL LEAGUE LIMITED

England & Wales - Charity number 1161747

Accounts



Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/03/2021** Period end date

Charity name: Northumberland Football League

Charity registration number: 1161747

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe environment for children, young people and adults to participate in football and other activity's whilst promoting physical wellbeing
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide sporting activity and education to include football leagues, friendlies and cup competitions ,along with opportunity's in volunteering
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are fully aware of their rolls and responsibility's

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Policies are reviewed annually
Policy on social investment including program related investment	Para 1.38	Policies are reviewed annually
Contribution made by volunteers	Para 1.38	Policies are reviewed annually

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have shown a 5% in participation numbers across all age groups,</p> <p>We have been recognised by The National FA and awarded the grassroots league of the year award</p> <p>Financial performance has remained on target with no outstanding debts</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All KPI'S Set have been achieved
Performance of fundraising activities against objectives set	Para 1.41	Summer events were successful and ahead of plan
Investment performance against objectives	Para 1.41	We do not invest externally
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Account are in excellent ordered and are externally audited
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold 6 months operating costs as good practice to cover unforeseen circumstances
Amount of reserves held	Para 1.22	6 months
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Main income is provided by members clubs teams to participate in the competitions, main fundraising is the annual summer tournaments
Investment policy and objectives including any social investment policy adopted	Para 1.46	Policies are reviewed annually
A description of the principal risks facing the charity	Para 1.46	Risks would be another lockdown stopping us from trading
Other		

Structure, Governance and Management

Description of charity's trusts:		na
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Articles of association and a limited company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per the Constitution and articles of association

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All policy's reviewed annually
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All policy's reviewed annually and we work with The National FA , Football Foundation
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Northumberland Football Leagues
Other name the charity uses	NFL
Registered charity number	1161747
Charity's principal address	McKendrick Villas , Cowgate ,Newcastle Upon Tyne NE53AB

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	AWS	Berrymoor Crt Cramlington

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Ian Coates</i>	
Full name(s)	Ian Coates	
Position (eg Secretary, Chair, etc)	Secretary	
Date	01/02/2022	

REGISTERED COMPANY NUMBER: 08038076 (England and Wales)
REGISTERED CHARITY NUMBER: 1161747

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2021
for
Northumberland Football Leagues Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Northumberland Football Leagues Limited

Contents of the Financial Statements
for the Year Ended 30 April 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 10

**Report of the Trustees
for the Year Ended 30 April 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08038076 (England and Wales)

Registered Charity number

1161747

Registered office

Cowgate Sports Pavillion Mckendrick Villa

Cowgate

Newcastle Upon Tyne

Tyne and Wear

NE5 3BU

Trustees

Mr I P Coates

Mr G Trewick

Mrs F J Robson

Mrs N McCabe

Mr S G Bell

Independent Examiner

AWS Accountancy Limited

3 Berry Moor Court

Northumberland Business Park

Cramlington

Northumberland

NE23 7RZ

Approved by order of the board of trustees on 13 May 2021 and signed on its behalf by:

Mrs F J Robson - Trustee

**Independent Examiner's Report to the Trustees of
Northumberland Football Leagues Limited**

Independent examiner's report to the trustees of Northumberland Football Leagues Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.

Mr Peter Wylie
FMAAT
AWS Accountancy Limited
3 Berry Moor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

13 May 2021

Northumberland Football Leagues Limited

Statement of Financial Activities
for the Year Ended 30 April 2021

		30.4.21	30.4.20
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	111
Charitable activities			
Junior Football League		247,290	294,202
Other trading activities	2	280	18,946
Investment income	3	-	85
Total		<u>247,570</u>	<u>313,344</u>
EXPENDITURE ON			
Raising funds		24,491	34,174
Charitable activities			
Junior Football League		205,146	226,693
Total		<u>229,637</u>	<u>260,867</u>
NET INCOME		<u>17,933</u>	<u>52,477</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		113,809	61,332
TOTAL FUNDS CARRIED FORWARD		<u>131,742</u>	<u>113,809</u>

The notes form part of these financial statements

Northumberland Football Leagues Limited (Registered number: 08038076)

Balance Sheet
30 April 2021

	Notes	30.4.21 Unrestricted fund £	30.4.20 Total funds £
FIXED ASSETS			
Tangible assets	7	18,246	11,887
CURRENT ASSETS			
Cash at bank and in hand		118,697	108,883
CREDITORS			
Amounts falling due within one year	8	(5,201)	(6,961)
NET CURRENT ASSETS		<u>113,496</u>	<u>101,922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		131,742	113,809
NET ASSETS		<u>131,742</u>	<u>113,809</u>
FUNDS	9		
Unrestricted funds		<u>131,742</u>	<u>113,809</u>
TOTAL FUNDS		<u>131,742</u>	<u>113,809</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Balance Sheet - continued
30 April 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 May 2021 and were signed on its behalf by:

Mr I P Coates - Trustee

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

2. OTHER TRADING ACTIVITIES

	30.4.21	30.4.20
	£	£
Sale of footballs, first aid equipment etc.	-	5,139
Sportsmans dinner	280	13,807
	<u>280</u>	<u>18,946</u>

3. INVESTMENT INCOME

	30.4.21	30.4.20
	£	£
Deposit account interest	<u>-</u>	<u>85</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.21	30.4.20
	£	£
Depreciation - owned assets	<u>2,148</u>	<u>1,025</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.21	30.4.20
Admin Staff	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 May 2020	6,077	9,523	15,600
Additions	-	8,507	8,507
At 30 April 2021	<u>6,077</u>	<u>18,030</u>	<u>24,107</u>
DEPRECIATION			
At 1 May 2020	-	3,713	3,713
Charge for year	-	2,148	2,148
At 30 April 2021	<u>-</u>	<u>5,861</u>	<u>5,861</u>
NET BOOK VALUE			
At 30 April 2021	<u>6,077</u>	<u>12,169</u>	<u>18,246</u>
At 30 April 2020	<u>6,077</u>	<u>5,810</u>	<u>11,887</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Trade creditors	828	2,842
Tax	22	22
Social security and other taxes	2,661	4,097
Other creditors	<u>1,690</u>	<u>-</u>
	<u>5,201</u>	<u>6,961</u>

9. MOVEMENT IN FUNDS

	At 1.5.20	Net movement in funds	At
	£	£	30.4.21
			£
Unrestricted funds			
General fund	113,809	17,933	131,742
TOTAL FUNDS	<u>113,809</u>	<u>17,933</u>	<u>131,742</u>

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	247,570	(229,637)	17,933
TOTAL FUNDS	<u>247,570</u>	<u>(229,637)</u>	<u>17,933</u>

Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	At 30.4.20 £
Unrestricted funds			
General fund	61,332	52,477	113,809
TOTAL FUNDS	<u>61,332</u>	<u>52,477</u>	<u>113,809</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	313,344	(260,867)	52,477
TOTAL FUNDS	<u>313,344</u>	<u>(260,867)</u>	<u>52,477</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.19 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	61,332	70,410	131,742
TOTAL FUNDS	<u>61,332</u>	<u>70,410</u>	<u>131,742</u>

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	560,914	(490,504)	70,410
TOTAL FUNDS	<u>560,914</u>	<u>(490,504)</u>	<u>70,410</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2021.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

REGISTERED COMPANY NUMBER: 08038076 (England and Wales)
REGISTERED CHARITY NUMBER: 1161747

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2021
for
Northumberland Football Leagues Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Northumberland Football Leagues Limited

Contents of the Financial Statements
for the Year Ended 30 April 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 10

**Report of the Trustees
for the Year Ended 30 April 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08038076 (England and Wales)

Registered Charity number

1161747

Registered office

Cowgate Sports Pavillion Mckendrick Villa

Cowgate

Newcastle Upon Tyne

Tyne and Wear

NE5 3BU

Trustees

Mr I P Coates

Mr G Trewick

Mrs F J Robson

Mrs N McCabe

Mr S G Bell

Independent Examiner

AWS Accountancy Limited

3 Berry Moor Court

Northumberland Business Park

Cramlington

Northumberland

NE23 7RZ

Approved by order of the board of trustees on 13 May 2021 and signed on its behalf by:

Mrs F J Robson - Trustee

**Independent Examiner's Report to the Trustees of
Northumberland Football Leagues Limited**

Independent examiner's report to the trustees of Northumberland Football Leagues Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.

Mr Peter Wylie
FMAAT
AWS Accountancy Limited
3 Berry Moor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

13 May 2021

Northumberland Football Leagues Limited

Statement of Financial Activities
for the Year Ended 30 April 2021

		30.4.21	30.4.20
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	111
Charitable activities			
Junior Football League		247,290	294,202
Other trading activities	2	280	18,946
Investment income	3	-	85
Total		<u>247,570</u>	<u>313,344</u>
EXPENDITURE ON			
Raising funds		24,491	34,174
Charitable activities			
Junior Football League		205,146	226,693
Total		<u>229,637</u>	<u>260,867</u>
NET INCOME		<u>17,933</u>	<u>52,477</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		113,809	61,332
TOTAL FUNDS CARRIED FORWARD		<u>131,742</u>	<u>113,809</u>

The notes form part of these financial statements

Northumberland Football Leagues Limited (Registered number: 08038076)

Balance Sheet
30 April 2021

	Notes	30.4.21 Unrestricted fund £	30.4.20 Total funds £
FIXED ASSETS			
Tangible assets	7	18,246	11,887
CURRENT ASSETS			
Cash at bank and in hand		118,697	108,883
CREDITORS			
Amounts falling due within one year	8	(5,201)	(6,961)
NET CURRENT ASSETS		<u>113,496</u>	<u>101,922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		131,742	113,809
NET ASSETS		<u>131,742</u>	<u>113,809</u>
FUNDS	9		
Unrestricted funds		131,742	113,809
TOTAL FUNDS		<u>131,742</u>	<u>113,809</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Balance Sheet - continued
30 April 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 May 2021 and were signed on its behalf by:

Mr I P Coates - Trustee

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

2. OTHER TRADING ACTIVITIES

	30.4.21	30.4.20
	£	£
Sale of footballs, first aid equipment etc.	-	5,139
Sportsmans dinner	280	13,807
	<u>280</u>	<u>18,946</u>

3. INVESTMENT INCOME

	30.4.21	30.4.20
	£	£
Deposit account interest	<u>-</u>	<u>85</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.21	30.4.20
	£	£
Depreciation - owned assets	<u>2,148</u>	<u>1,025</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.21	30.4.20
Admin Staff	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 May 2020	6,077	9,523	15,600
Additions	-	8,507	8,507
At 30 April 2021	<u>6,077</u>	<u>18,030</u>	<u>24,107</u>
DEPRECIATION			
At 1 May 2020	-	3,713	3,713
Charge for year	-	2,148	2,148
At 30 April 2021	<u>-</u>	<u>5,861</u>	<u>5,861</u>
NET BOOK VALUE			
At 30 April 2021	<u>6,077</u>	<u>12,169</u>	<u>18,246</u>
At 30 April 2020	<u>6,077</u>	<u>5,810</u>	<u>11,887</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Trade creditors	828	2,842
Tax	22	22
Social security and other taxes	2,661	4,097
Other creditors	<u>1,690</u>	<u>-</u>
	<u>5,201</u>	<u>6,961</u>

9. MOVEMENT IN FUNDS

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	113,809	17,933	131,742
TOTAL FUNDS	<u>113,809</u>	<u>17,933</u>	<u>131,742</u>

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	247,570	(229,637)	17,933
TOTAL FUNDS	<u>247,570</u>	<u>(229,637)</u>	<u>17,933</u>

Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	At 30.4.20 £
Unrestricted funds			
General fund	61,332	52,477	113,809
TOTAL FUNDS	<u>61,332</u>	<u>52,477</u>	<u>113,809</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	313,344	(260,867)	52,477
TOTAL FUNDS	<u>313,344</u>	<u>(260,867)</u>	<u>52,477</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.19 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	61,332	70,410	131,742
TOTAL FUNDS	<u>61,332</u>	<u>70,410</u>	<u>131,742</u>

Northumberland Football Leagues Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	560,914	(490,504)	70,410
TOTAL FUNDS	<u>560,914</u>	<u>(490,504)</u>	<u>70,410</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2021.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.