



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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

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		
2	Ian Coates	Secretary		
3	Gary Trewick			
4	Fiona Robson			
5	Nicola Borthwick			
6				
7				
8				
9				
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11				
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14				
15				
16				
17				
18				
19				
20				

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

Director name		
Stephen Bell		
Ian Coates		
Gary Trewick		
Fiona Robson		
Nicola Borthwick		

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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	01/02/2022	

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

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for the Year Ended 30 April 2021

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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	Notes		
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

		30.4.21	30.4.20
		Unrestricted	Total
		fund	funds
	Notes	£	£
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.

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
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Northumberland Football Leagues Limited

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for the Year Ended 30 April 2021

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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
		£	£
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The notes form part of these financial statements

Northumberland Football Leagues Limited (Registered number: 08038076)

Balance Sheet
30 April 2021

		30.4.21	30.4.20
		Unrestricted	Total
		fund	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	7	18,246	11,887
CURRENT ASSETS			
Cash at bank and in hand		118,697	108,883
CREDITORS			
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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.