



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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		
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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 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)

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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

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

**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**

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

# **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**

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

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

The notes form part of these financial statements

**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**

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

**3. INVESTMENT INCOME**

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

**4. NET INCOME/(EXPENDITURE)**

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

	<b>30.4.22</b>	<b>30.4.21</b>
	£	£
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:

	<b>30.4.22</b>	<b>30.4.21</b>
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**

	<b>Improvements to property £</b>	<b>Plant and machinery £</b>	<b>Totals £</b>
<b>COST</b>			
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/>
<b>DEPRECIATION</b>			
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/>
<b>NET BOOK VALUE</b>			
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**

	<b>30.4.22</b>	<b>30.4.21</b>
	<b>£</b>	<b>£</b>
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**

	<b>At 1.5.21 £</b>	<b>Net movement in funds £</b>	<b>At 30.4.22 £</b>
<b>Unrestricted funds</b>			
General fund	131,742	(22,359)	109,383
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	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 £
<b>Unrestricted funds</b>			
General fund	266,720	(289,079)	(22,359)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	113,809	17,933	131,742
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	247,570	(229,637)	17,933
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	113,809	(4,426)	109,383
<b>TOTAL FUNDS</b>	<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:

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

**10. RELATED PARTY DISCLOSURES**

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

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

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**

	<b>30.4.22</b>	<b>30.4.21</b>
	<b>£</b>	<b>£</b>
<b>Management</b>		
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
 <b>Finance</b>		
Bank charges	852	978
Exceptional items	529	-
	<hr/>	<hr/>
	1,381	978
 <b>Other 2</b>		
Depreciation of tangible fixed assets	2,600	2,148
 <b>Governance costs</b>		
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
 <b>Net (expenditure)/income</b>	<hr/>	<hr/>
	(22,359)	17,933
	<hr/>	<hr/>

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**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  
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**Northumberland Football Leagues Limited**

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

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

# **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**

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### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

08038076 (England and Wales)

#### **Registered Charity number**

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#### **Registered office**

Cowgate Sports Pavillion Mckendrick Villa  
Cowgate  
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#### **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
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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**

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

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

The notes form part of these financial statements

**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**

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

**3. INVESTMENT INCOME**

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

**4. NET INCOME/(EXPENDITURE)**

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

	<b>30.4.22</b>	<b>30.4.21</b>
	£	£
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:

	<b>30.4.22</b>	<b>30.4.21</b>
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**

	<b>Improvements to property £</b>	<b>Plant and machinery £</b>	<b>Totals £</b>
<b>COST</b>			
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/>
<b>DEPRECIATION</b>			
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/>
<b>NET BOOK VALUE</b>			
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**

	<b>30.4.22</b>	<b>30.4.21</b>
	<b>£</b>	<b>£</b>
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**

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

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

**Comparatives for movement in funds**

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

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

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

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

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

**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**

	<b>30.4.22</b> <b>£</b>	<b>30.4.21</b> <b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Sportsmans dinner	-	280
<b>Investment income</b>		
Interest receivable - trading	1	-
<b>Charitable activities</b>		
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
<b>Total incoming resources</b>	<hr/>	<hr/>
	266,720	247,570
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Costs of footballs, first aid kits etc for sale	9,433	24,491
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Management</b>		
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**

	<b>30.4.22</b>	<b>30.4.21</b>
	<b>£</b>	<b>£</b>
<b>Management</b>		
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
 <b>Finance</b>		
Bank charges	852	978
Exceptional items	529	-
	<hr/>	<hr/>
	1,381	978
 <b>Other 2</b>		
Depreciation of tangible fixed assets	2,600	2,148
 <b>Governance costs</b>		
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
 <b>Net (expenditure)/income</b>	<hr/>	<hr/>
	(22,359)	17,933
	<hr/>	<hr/>

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