



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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 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

[illegible]

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	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)

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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

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
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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	34,229	85,048
Total assets less current liabilities	55,566	108,740
Net assets	55,566	108,740
 Capital and reserves	 55,566	 108,740
	Number	Number
Average number of employees	2	2

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

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	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
	<hr/> 66,855	<hr/> 21,950
	<hr/>	<hr/>
	367,062	268,658

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

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