

Felling Magpies Youth Football Club

England & Wales · Charity number 1168810

Details

Other names	FELLING MAGPIES YOUNG PEOPLES CLUB
Status	Registered
Legal form	CIO
Registered	2016-08-17
Register	View on the Charity Commission register

Contact

Address	53 St. Nicholas Way Hebburn NE31 1RJ
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Activities

Objects: TO PROVIDE EDUCATIONAL, LEISURE AND SOCIAL ACTIVITIES FOR CHILDREN AND YOUNG PEOPLE REGARDLESS OF SEX, SEXUAL ORIENTATION, RACE, NATIONALITY, ETHNIC ORIGIN, COLOUR, RELIGION OR DISABILITY IN THE AREA OF FELLING AND SURROUNDING WARDS, IN ORDER TO IMPROVE THEIR HEALTH, EDUCATIONAL ATTAINMENT AND GENERAL WELL BEING

Activities: To provide educational, leisure and social activities for children and young people regardless of sex, sexual orientation, race, nationality, ethnic origin, colour, religion or disability in the area of felling and surrounding wards, in order to improve their health, educational attainment and general well being.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£124,121	£121,287	-	-
2024-03-31	£107,950	£105,786	-	-
2023-03-31	£119,276	£104,949	-	-
2022-03-31	£99,365	£91,185	-	-
2021-03-31	£76,136	£65,353	-	-

Trustees

Name	Role	Appointed
David Houghton	Chair	2024-05-19
Andrew Cartner		2021-05-01
Karl Boyd		2018-05-20

Accounts

FELLING MAGPIES YFC

Balance Sheet

Report Currency: Sterling

	As At End of Mar-25	As At End of Mar-24
ASSETS		
Fixed Assets	18,623	24,831
Current Assets		
Stock		
Bank/Cash	20,578	17,744
Current Assets	<u>20,578</u>	<u>17,744</u>
Current Liabilities		
NET CURRENT ASSETS	<u>20,578</u>	<u>17,744</u>
NET TOTAL ASSETS	<u>39,201</u>	<u>42,575</u>
FUNDS		
Paid up Share Capital		
I&E ACCOUNT c/fwd	<u>39,201</u>	<u>42,575</u>
FUNDS EMPLOYED	<u>39,201</u>	<u>42,575</u>

FELLING MAGPIES YFC

Income & Expenditure

Report Currency: Sterling

	Apr-24 to Mar-25	Apr-23 to Mar-24
INCOME		
Subs	82,163	72,582
Grants	6,488	8,938
Raffle Tickets	1,820	
Sponsorship/Donations	6,490	8,976
Other Income	12,797	869
Mini Magpies	760	390
Fundraising & Collections		3,585
Events	2,400	910
Gift Aid	11,203	11,403
Senior Team		297
Total Income	124,121	107,950

GROSS SURPLUS	124,121	107,950
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OVERHEADS		
Training/Pitch Fees	30,264	17,577
Player/Team Fines	1,074	1,027
Referees Fees	9,679	6,166
Mini Magpies	2,220	3,750
Insurance	2,989	
Playing Kit	14,421	13,883
Equipment	1,436	5,180
Website	652	
Repairs & Maintenance	37,118	41,524
Bin Collections	676	676
Events	1,830	1,701
Trophies	4,230	1,303
Affiliation	1,080	1,078
League Fees	3,745	3,460
Tournaments	605	455
CRB's & Other Legal & Prof	2,425	900
Misc.	6,843	7,106
Total Overheads	121,287	105,786

DEPRECIATION		
Plant & Machinery	5,538	7,384
Tools & Equipment	670	893
Total Depreciation	6,208	8,277

TOTAL OPERATING COSTS	<u>127,495</u>	<u>114,063</u>
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NET SURPLUS (DEFICIT)	<u>(3,374)</u>	<u>(6,113)</u>
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I&E Account Bt Fwd	42,575	48,688
I&E ACCOUNT	<u>39,201</u>	<u>42,575</u>

FELLING MAGPIES YFC

Cash Flow Statement

Report Currency: Sterling

	Apr-24 to Mar-25	Apr-23 to Mar-24
Surplus from P&L	(3,374)	(6,113)
Adjust for the following non-cash items:		
Fixed Asset Depreciation	6,208	8,277
Net cash from operations	2,834	2,163
Increase in cash	2,834	2,163

Accounts

FELLING MAGPIES YFC

Income & Expenditure

Report Currency: Sterling

	Apr-23 to Mar-24	Apr-22 to Mar-23
INCOME		
Subs	72,582	72,848
Grants	8,938	19,310
Sponsorship/Donations	8,976	12,298
Other Income	869	4,243
Mini Magpies	390	
Fundraising & Collections	3,585	
Events	910	
Tuck Shop		(262)
Gift Aid	11,403	10,840
Senior Team	297	
Total Income	107,950	119,276

GROSS SURPLUS	107,950	119,276
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OVERHEADS		
Training/Pitch Fees	17,577	15,790
Containers		376
Non Attendance Fines		(256)
Player/Team Fines	1,027	540
Referees Fees	6,166	8,335
Mini Magpies	3,750	
Insurance		1,080
Playing Kit	13,883	15,147
Equipment	5,180	4,255
Website		1,680
Repairs & Maintenance	41,524	25,069
Bin Collections	676	898
Events	1,701	1,000
Trophies	1,303	6,678
Affiliation	1,078	
League Fees	3,460	4,255
Tournaments	455	20
CRB's & Other Legal & Prof	900	3,126
Accountancy		100
Misc.	7,106	5,821
Total Overheads	105,786	93,914

DEPRECIATION		
Plant & Machinery	7,384	9,845
Tools & Equipment	893	1,191
Total Depreciation	8,277	11,036

TOTAL OPERATING COSTS	<u>114,063</u>	<u>104,949</u>
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NET SURPLUS (DEFICIT)	<u>(6,113)</u>	<u>14,327</u>
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I&E Account Bt Fwd	<u>48,688</u>	<u>34,361</u>
I&E ACCOUNT	<u>42,575</u>	<u>48,688</u>

FELLING MAGPIES YFC

Balance Sheet

Report Currency: Sterling

	As At End of Mar-24	As At End of Mar-23
ASSETS		
Fixed Assets	24,831	33,107
Current Assets		
Stock		
Bank/Cash	<u>17,744</u>	<u>15,581</u>
Current Assets	<u>17,744</u>	<u>15,581</u>
Current Liabilities		
NET CURRENT ASSETS	<u>17,744</u>	<u>15,581</u>
NET TOTAL ASSETS	<u>42,575</u>	<u>48,688</u>
FUNDS		
Paid up Share Capital		
I&E ACCOUNT c/fwd	<u>42,575</u>	<u>48,688</u>
FUNDS EMPLOYED	<u>42,575</u>	<u>48,688</u>

FELLING MAGPIES YFC

Cash Flow Statement

Report Currency: Sterling

	Apr-23 to Mar-24	Apr-22 to Mar-23
Surplus from P&L	(6,113)	14,327
Adjust for the following non-cash items:		
Fixed Asset Depreciation	8,277	11,036
Net cash from operations	2,163	25,363

Purchase of Fixed Assets		(39,379)
Increase in cash	2,163	(14,016)

Accounts

FELLING MAGPIES YFC

Cash Flow Statement

Report Currency: Sterling

	Apr-22 to Mar-23	Apr-21 to Mar-22
Surplus from P&L	14,327	6,492
Adjust for the following non-cash items:		
Fixed Asset Depreciation	11,036	1,588
Net cash from operations	25,363	8,080

Purchase of Fixed Assets	(39,379)	
Reduction in cash	(14,016)	8,080

FELLING MAGPIES YFC

Balance Sheet

Report Currency: Sterling

	As At End of Mar-23	As At End of Mar-22
ASSETS		
Fixed Assets	33,107	4,764
Current Assets		
Stock		
Bank/Cash	15,581	29,597
Current Assets	<u>15,581</u>	<u>29,597</u>
Current Liabilities		
NET CURRENT ASSETS	15,581	29,597
NET TOTAL ASSETS	<u>48,688</u>	<u>34,361</u>
FUNDS		
Paid up Share Capital		
I&E ACCOUNT c/fwd	<u>48,688</u>	<u>34,361</u>
FUNDS EMPLOYED	<u>48,688</u>	<u>34,361</u>

FELLING MAGPIES YFC

Income & Expenditure

Report Currency: Sterling

	Apr-22 to Mar-23	Apr-21 to Mar-22
INCOME		
Subs	72,848	65,501
Grants	19,310	11,810
Sponsorship/Donations	12,298	10,661
Other Income	4,243	4,704
Tuck Shop	(262)	
Fundraising & Collections		192
Gift Aid	10,840	6,498
Total Income	119,276	99,365

GROSS SURPLUS	119,276	99,365
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OVERHEADS		
Training/Pitch Fees	15,790	15,595
Containers	376	1,001
Non Attendance Fines	(256)	
Player/Team Fines	540	913
Referees Fees	8,335	8,679
Insurance	1,080	
Training & Coaching		3,010
Playing Kit	15,147	15,659
Equipment	4,255	1,839
Website	1,680	118
Repairs & Maintenance	25,069	32,326
Bin Collections	898	702
Events	1,000	
Trophies	6,678	2,004
Affiliation		510
League Fees	4,255	3,555
Tournaments	20	415
CRB's & Other Legal & Prof	3,126	2,230
Accountancy	100	100
Misc.	5,821	2,630
Total Overheads	93,914	91,285

DEPRECIATION		
Plant & Machinery	9,845	
Tools & Equipment	1,191	1,588
Total Depreciation	11,036	1,588

TOTAL OPERATING COSTS	104,949	92,873
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NET SURPLUS	14,327	6,492
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I&E Account Bt Fwd	34,361	27,869
I&E ACCOUNT	48,688	34,361

Accounts

Treasurer's Report 19/20

19/20 saw the club put up the cost of subscriptions in over about ten years. This was to help keep the club running in an effective and efficient way.

Membership fees remain to be the clubs main source of income at £61,189.00 accounting to 65.76% of the clubs total income.

We have over 300 standing order payments made each month and total about 340 players that we now provide football games and training for.

Teams have done amazing this year as always in finding sponsors to purchase them new strips and i would just like to thank all of the clubs sponsors for this.

The club once again held a number of tournaments during the summer and the feedback we received as always was positive with how they were organised and ran.

Wardley and Winter training remains the clubs main sources of expenditure with us paying £27,012.00 to maintain the grounds.

This includes £1579.75 towards completing the fencing installed down the lines at the far end of the ground with the remainder of the cost of the fence purchased in April so will be included in next year's accounts.

We also dug up and relayed an area of the ground on the outside to be used as a new 9V9 pitch this cost us just over £6000.00 with various machinery having to be hired to complete the job.

Winter training for 19/20 cost the club £16,213.16 this was down on last year but this is due to winter training being cut short due to COVID 19.

I would also just like to remind all that if teams are not able to train during the winter months that their slot is passed out asap to other teams as unused venues still have to be paid for.

League fees during the last year cost £4,720 and these will be due to be paid again in the coming months.

Referee Fees stand at £5376.50, Affiliation Fees £1314.00

Projects for the current year have been put on hold due to the pandemic we are in and we remain cautious with funds due to the suspension of subscriptions since April to date for those who are unable to continue to pay them.

Could i thank everyone for their work over the last year as we move on to the next

Lee Houghton
26/06/2020

FELLING MAGPIES YFC

Income & Expenditure

Report Currency: Sterling

	Apr-21 to Mar-22	Apr-20 to Mar-21
INCOME		
Subs	65,501	43,238
Grants	11,810	
Sponsorship/Donations	10,661	
Other Income	4,704	32,898
Fundraising & Collections	192	
Gift Aid	6,498	
Total Income	99,365	76,136
GROSS SURPLUS		
	99,365	76,136
OVERHEADS		
Training/Pitch Fees	15,595	1,415
Containers	1,001	1,001
Player/Team Fines	913	441
Referees Fees	8,679	1,962
Training & Coaching	3,010	
Playing Kit	15,659	10,074
Equipment	1,839	6,676
Website	118	300
Repairs & Maintenance	32,326	29,374
Bin Collections	702	351
Trophies	2,004	3,000
Affiliation	510	747
League Fees	3,555	4,060
Tournaments	415	
CRB's & Other Legal & Prof	2,230	1,115
Bank Charges		47
Misc.	2,630	2,673
Total Overheads	91,185	63,235
DEPRECIATION		
Tools & Equipment	1,588	2,118
Total Depreciation	1,588	2,118
TOTAL OPERATING COSTS	<u>92,773</u>	<u>65,353</u>
NET SURPLUS	<u>6,592</u>	<u>10,783</u>
I&E Account Bt Fwd	27,869	17,086
I&E ACCOUNT	<u>34,461</u>	<u>27,869</u>

FELLING MAGPIES YFC

Balance Sheet

Report Currency: Sterling

	As At End of Mar-22	As At End of Mar-21
ASSETS		
Fixed Assets	4,764	6,353
Current Assets		
Stock		
Bank/Cash	29,697	21,516
Current Assets	<u>29,697</u>	<u>21,516</u>
Current Liabilities		
NET CURRENT ASSETS	<u>29,697</u>	<u>21,516</u>
NET TOTAL ASSETS	<u>34,461</u>	<u>27,869</u>
FUNDS		
Paid up Share Capital		
I&E ACCOUNT c/fwd	<u>34,461</u>	<u>27,869</u>
FUNDS EMPLOYED	<u>34,461</u>	<u>27,869</u>

Accounts

Treasurer's Report 20/21

20/21 Has been a difficult year due to the pandemic

Membership fees remain to be the clubs main source of income even though the club allowed for the suspension of subscriptions due to the pandemic to help assist families who had been furloughed

We have over 300 plus standing order payments made each month and total about 370 players that we now provide football games and training for.

Teams have done amazing this year as always in finding sponsors to purchase them new strips and i would just like to thank all of the clubs sponsors for this.

Wardley grounds was the clubs main sources of expenditure to maintain the grounds and have a new perimeter fence put up with work also to tidy up the carpark taking place.

Winter training costs for 20/21 were low due to being suspended and lock downs due to COVID 19.

I would also just like to remind all that if teams are not able to train during the winter months that their slot is passed out asap to other teams as unused venues still have to be paid for.

Could i thank everyone for their work over the last year as we move on to the next

Lee Houghton
10/05/2021

FELLING MAGPIES YFC

Income & Expenditure

Report Currency: Sterling

	Apr-20 to Mar-21	Apr-19 to Mar-20
INCOME		
Subs	43,238	61,098
Other Income	32,898	34,164
Total Income	76,136	95,261

GROSS SURPLUS	76,136	95,261
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OVERHEADS		
Training/Pitch Fees	1,415	16,213
Containers	1,001	1,610
Non Attendance Fines		200
Player/Team Fines	441	615
Referees Fees	1,962	5,377
Playing Kit	10,074	14,867
Equipment	6,676	1,709
Website	300	240
Repairs & Maintenance	29,374	18,504
Bin Collections	351	521
Entertainments/Refreshments		1,440
Events		2,026
Trophies	3,000	2,591
Affiliation	747	1,314
League Fees	4,060	4,720
Tournaments		737
CRB's & Other Legal & Prof	1,115	1,233
Accountancy		100
Bank Charges	47	179
Misc.	2,673	5,967
Total Overheads	63,235	80,161

DEPRECIATION		
Tools & Equipment	2,118	1,997
Total Depreciation	2,118	1,997

TOTAL OPERATING COSTS	65,353	82,157
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NET SURPLUS	10,783	13,104
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I&E Account Bt Fwd	17,086	3,982
I&E ACCOUNT	27,869	17,086

FELLING MAGPIES YFC

Balance Sheet

Report Currency: Sterling

	As At End of Mar-21	As At End of Mar-20
ASSETS		
Fixed Assets	6,353	5,990
Current Assets		
Stock		
Bank/Cash	21,516	11,095
Current Assets	<u>21,516</u>	<u>11,095</u>
Current Liabilities		
NET CURRENT ASSETS	<u>21,516</u>	<u>11,095</u>
NET TOTAL ASSETS	<u>27,869</u>	<u>17,086</u>
FUNDS		
Paid up Share Capital		
I&E ACCOUNT c/fwd	<u>27,869</u>	<u>17,086</u>
FUNDS EMPLOYED	<u>27,869</u>	<u>17,086</u>