

PRUDHOE YOUTH CLUB FOOTBALL CLUB

England & Wales · Charity number 1172146

Details

Status Registered

Legal form CIO

Registered 2017-03-20

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

Contact

Address 10 Elsdon Place
St. Georges Wood
Morpeth
Northumberland
NE61 2GY

Phone 07795627002

Email pycfc@hotmail.co.uk

Website www.prudhoeycfc.com

Activities

Objects: THE OBJECTS OF THE CLUB SHALL BE 'THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PRUDHOE, NORTHUMBERLAND AND ITS SURROUNDING AREAS IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF YOUTH AND ADULT FOOTBALL'. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: The charity engages in the promotion of community participation in healthy recreation in Prudhoe, Northumberland and its surrounding areas in particular by the provision of facilities for the playing of youth and adult football

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£76,175	£88,125	-	-
2023-06-30	£59,888	£61,595	-	-
2022-06-30	£83,658	£88,405	-	-
2021-06-30	£76,795	£62,027	-	-
2020-06-30	£60,237	£81,059	-	-

Trustees

Name	Role	Appointed
Duncan GRAHAM	Chair	2017-03-20
DAVID HOLMES		2017-03-20
MARK DUTTON		2017-03-20
RICK HAYMAN		2017-03-20
TIM BLOOMER		2017-03-20

PRUDHOE YOUTH CLUB FOOTBALL CLUB

England & Wales - Charity number 1172146

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2022		30	June	2023

Section A Reference and administration details

Charity name Prudhoe Youth Club Football Club

Other names charity is known by

Registered charity number (if any) 1172146

Charity's principal address
(Correspondence Address) 10 Elsdon Place

Morpeth

Northumberland

Postcode NE61 2GY

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	Duncan Graham	Chairman		The Trustees
2	Rick Hayman			
3	David Holmes			
4	Mark Dutton	Treasurer		
5	Tim Bloomer			
6				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO - Foundation
Trustee selection methods (eg. appointed by, elected by)	In the first year of the Charity (17-18) the Trustees volunteered for the positions and were accepted by the committee of the Football Club. Effective from the incorporation date of the Charity (20 th March 2017) Trustees are selected and appointed by the Trustees in accordance with its Constitution.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the club shall be 'the promotion of community participation in healthy recreation in Prudhoe, Northumberland and its surrounding areas in particular by the provision of facilities for the playing of youth and adult football'.

During the year the club operated 28 FA affiliated teams giving football training and playing opportunities for over 300 players.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Club thanks all of its trustees, team managers, coaches, and team assistants numbering over 35 volunteers without whom the club could not operate.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We successfully operated 31 teams giving health and fitness and sporting opportunities for over 300 children, young adults, and Over 35s, maintaining good quality playing surfaces at all our pitch locations.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at 30/06/2023 the Prudhoe Youth Club FC club account Unrestricted reserves held in the bank accounts were £25,923.

Our general policy regarding reserves is to hold them for contingencies, capital equipment purchases and for unexpected repair and maintenance costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds is through members playing donations. Grant funding is used to support specific projects or identified capital equipment purchases.

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Duncan Graham	
Position (eg Secretary, Chair, etc)	Chair	
Date	20/07/2025	

Prudhoe Youth Football Club

Accounts for the year ended 30th June 2024

Prepared by: Heritage Accountancy Ltd

76 Front Street
Prudhoe
Northumberland
NE42 5PU

Registered Charity Number 1172146

Prudhoe Youth Football Club

Independent Examiner's Report to the Trustees of Prudhoe Youth Football Club

We report on the accounts for the Charity "Prudhoe Youth Football Club"; Registered Charity Number 1172146, for the year ended 30th June 2024.

The financial information set out in these accounts complies with all current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Respective Responsibilities of The Trustees and The Independent Examiner

As the charities trustees you are responsible for keeping accurate financial records which at any given point would disclose with reasonable accuracy the financial position of the Charity and that those records would enable you to comply with the Charities Act 2011 in producing financial statements.

The charities trustees are also responsible for the safeguarding of any assets of the Charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

As the charities trustees you are responsible for the preparation of the accounts which make up this report; you consider that the audit requirement of section 43(2) of the Charities Act 2011 (The Act) does not apply. It is our responsibility to state, on the basis of procedures identified and specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act; whether particular matters have come to our attention.

Basis of Independent Examiners Report

This examination has been carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of Accounting Records kept by the Charity and a comparison of the accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and as a consequence we can not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with the independent examination of the records and accounts of the Charity: Prudhoe Youth Football Club, no matter has come to our attention:

1. Which gives us reasonable cause to believe that any material respect, the requirement to keep accounting records in accordance with Section 41 of The Act; and to prepare the accounts which accord with the accounting records and to comply with the accounting requirements of The Act have not been met or;
2. which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



L Copple FCCA
Heritage Accountancy Ltd
76 Front Street, Prudhoe, Northumberland, NE42 5PU

14/07/2025



Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,140	-	-	2,140	1,115
Grants and Sponsorship	3,000	8,096	-	11,096	2,000
Fundraising Income	0	-	-	0	-
Player Subscriptions and Fees	59,569	-	-	59,569	52,941
Bank Interest Received	291	-	-	291	126
Pavilion Hire	270	-	-	270	1,628
Other Revenue	2,809	-	-	2,809	2,078
Sub total (Gross income for AR)	68,079	8,096	-	76,175	59,888
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,079	8,096	-	76,175	59,888
A3 Payments					
Event Costs	1,315	-	-	1,315	1,280
Training	879	-	-	879	1,940
Pitch Fees	16,997	-	-	16,997	14,806
Pitch Maintenance	26,909	8,096	-	35,005	16,336
League and Affiliation Fees	5,964	-	-	5,964	6,670
Coaching Fees	3,688	-	-	3,688	2,685
CRC Checks	180	-	-	180	270
Referee Fees	6,041	-	-	6,041	3,333
Equipment, Trophies and Strips	9,526	-	-	9,526	5,635
Fines	358	-	-	358	170
Insurance	675	-	-	675	558
Donations	0	-	-	0	605
General Expenses	944	-	-	944	752
Legal & Professional Fees	660	-	-	660	-
Subscriptions Refund	-	-	-	0	-
Cleaning	0	-	-	0	766
Repairs & maintenances	2,071	-	-	2,071	4,623
Pavillion Direct Cost	2,683	-	-	2,683	325
Website	620	-	-	620	360
Software & other IT Costs	518	-	-	518	482
Sub total	80,029	8,096	-	88,125	61,595

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A4 Asset and investment purchases					
Fixed Asset Purchases	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,029	8,096	-	88,125	61,595
Net of receipts/(payments)	(11,949)	-	-	(11,949)	(1,707)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds b/wd	37,872	-	-	37,872	39,579
Cash funds this year end	25,923	-	-	25,923	37,872

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Bank	5,503		-
	Savings Bank	20,420	-	-
	Total cash funds	25,923	0	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Northern Football Alliance Bond	50	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment Brought Forward	Unrestricted	21,232	-
	Equipment Brought Forward	Restricted	5,800	-
	Equipment additions	Unrestricted	-	-
	Total		27,032	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Section C Notes

Prudhoe Youth Football Club

Accounts for the year ended 30th June 2024

Prepared by: Heritage Accountancy Ltd

76 Front Street
Prudhoe
Northumberland
NE42 5PU

Registered Charity Number 1172146

Prudhoe Youth Football Club

Independent Examiner's Report to the Trustees of Prudhoe Youth Football Club

We report on the accounts for the Charity "Prudhoe Youth Football Club"; Registered Charity Number 1172146, for the year ended 30th June 2024.

The financial information set out in these accounts complies with all current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Respective Responsibilities of The Trustees and The Independent Examiner

As the charities trustees you are responsible for keeping accurate financial records which at any given point would disclose with reasonable accuracy the financial position of the Charity and that those records would enable you to comply with the Charities Act 2011 in producing financial statements.

The charities trustees are also responsible for the safeguarding of any assets of the Charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

As the charities trustees you are responsible for the preparation of the accounts which make up this report; you consider that the audit requirement of section 43(2) of the Charities Act 2011 (The Act) does not apply. It is our responsibility to state, on the basis of procedures identified and specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act; whether particular matters have come to our attention.

Basis of Independent Examiners Report

This examination has been carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of Accounting Records kept by the Charity and a comparison of the accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and as a consequence we can not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with the independent examination of the records and accounts of the Charity: Prudhoe Youth Football Club, no matter has come to our attention:

1. Which gives us reasonable cause to believe that any material respect, the requirement to keep accounting records in accordance with Section 41 of The Act; and to prepare the accounts which accord with the accounting records and to comply with the accounting requirements of The Act have not been met or;
2. which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



L Copple FCCA
Heritage Accountancy Ltd
76 Front Street, Prudhoe, Northumberland, NE42 5PU

14/07/2025



Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,140	-	-	2,140	1,115
Grants and Sponsorship	3,000	8,096	-	11,096	2,000
Fundraising Income	0	-	-	0	-
Player Subscriptions and Fees	59,569	-	-	59,569	52,941
Bank Interest Received	291	-	-	291	126
Pavilion Hire	270	-	-	270	1,628
Other Revenue	2,809	-	-	2,809	2,078
Sub total (Gross income for AR)	68,079	8,096	-	76,175	59,888
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,079	8,096	-	76,175	59,888
A3 Payments					
Event Costs	1,315	-	-	1,315	1,280
Training	879	-	-	879	1,940
Pitch Fees	16,997	-	-	16,997	14,806
Pitch Maintenance	26,909	8,096	-	35,005	16,336
League and Affiliation Fees	5,964	-	-	5,964	6,670
Coaching Fees	3,688	-	-	3,688	2,685
CRC Checks	180	-	-	180	270
Referee Fees	6,041	-	-	6,041	3,333
Equipment, Trophies and Strips	9,526	-	-	9,526	5,635
Fines	358	-	-	358	170
Insurance	675	-	-	675	558
Donations	0	-	-	0	605
General Expenses	944	-	-	944	752
Legal & Professional Fees	660	-	-	660	-
Subscriptions Refund	-	-	-	0	-
Cleaning	0	-	-	0	766
Repairs & maintenances	2,071	-	-	2,071	4,623
Pavillion Direct Cost	2,683	-	-	2,683	325
Website	620	-	-	620	360
Software & other IT Costs	518	-	-	518	482
Sub total	80,029	8,096	-	88,125	61,595

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A4 Asset and investment purchases					
Fixed Asset Purchases	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,029	8,096	-	88,125	61,595
Net of receipts/(payments)	(11,949)	-	-	(11,949)	(1,707)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds b/wd	37,872	-	-	37,872	39,579
Cash funds this year end	25,923	-	-	25,923	37,872

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Bank	5,503		-
	Savings Bank	20,420	-	-
	Total cash funds	25,923	0	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Northern Football Alliance Bond	50	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment Brought Forward	Unrestricted	21,232	-
	Equipment Brought Forward	Restricted	5,800	-
	Equipment additions	Unrestricted	-	-
	Total		27,032	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Section C Notes

PRUDHOE YOUTH CLUB FOOTBALL CLUB

England & Wales - Charity number 1172146

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2022		30	June	2023

Section A Reference and administration details

Charity name Prudhoe Youth Club Football Club

Other names charity is known by

Registered charity number (if any) 1172146

Charity's principal address
(Correspondence Address) 10 Elsdon Place

Morpeth

Northumberland

Postcode NE61 2GY

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	Duncan Graham	Chairman & Secretary		The Trustees
2	Rick Hayman			
3	David Holmes			
4	Mark Dutton	Treasurer		
5	Tim Bloomer			
6				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO - Foundation
Trustee selection methods (eg. appointed by, elected by)	In the first year of the Charity (17-18) the Trustees volunteered for the positions and were accepted by the committee of the Football Club. Effective from the incorporation date of the Charity (20 th March 2017) Trustees are selected and appointed by the Trustees in accordance with its Constitution.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the club shall be 'the promotion of community participation in healthy recreation in Prudhoe, Northumberland and its surrounding areas in particular by the provision of facilities for the playing of youth and adult football'.

During the year the club operated 28 FA affiliated teams giving football training and playing opportunities for over 300 players.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Club thanks all of its trustees, team managers, coaches, and team assistants numbering over 35 volunteers without whom the club could not operate.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We successfully operated 28 teams giving health and fitness and sporting opportunities for over 300 children and young adults, maintaining good quality playing surfaces at all our pitch locations.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at 30/06/2023 the Prudhoe Youth Club FC club account Unrestricted reserves held in the bank accounts were £37,872.

Our general policy regarding reserves is to hold them for contingencies, capital equipment purchases and for unexpected repair and maintenance costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds is through members playing subscriptions. Grant funding is used to support specific projects or identified capital equipment purchases.

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>DKM Graham</i>	
Full name(s)	Duncan Graham	
Position (eg Secretary, Chair, etc)	Chair	
Date	14th October 2024	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Prudhoe Youth Football Club

On accounts for the year ended

30/06/2023

Charity no (if any)

1172146

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 7/10/2024

Name: LORNA COPPLE

Relevant professional qualification(s) or body (if any):

ACCA

Address:

76 Front Street
Prudhoe
NE42 5PU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/07/2022		30/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,115	-	-	1,115	166
Grants and Sponsorship	2,000	-	-	2,000	10,704
Fundraising Income	0	-	-	0	2,239
Player Subscriptions and Fees	52,941	-	-	52,941	68,196
Bank Interest Received	126	-	-	126	4
Pavilion Hire	1,628	-	-	1,628	530
Other Revenue	2,078	-	-	2,078	1,820
Sub total (Gross income for AR)	59,888	-	-	59,888	83,659
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,888	-	-	59,888	83,659
A3 Payments					
Event Costs	1,280	-	-	1,280	3,103
Training	1,940	-	-	1,940	1,520
Pitch Fees	14,806	-	-	14,806	10,908
Pitch Maintenance	16,336	-	-	16,336	24,438
League and Affiliation Fees	6,670	-	-	6,670	3,990
Coaching Fees	2,685	-	-	2,685	3,920
CRC Checks	270	-	-	270	20
Referee Fees	3,333	-	-	3,333	6,503
Equipment, Trophies and Strips	5,635	-	-	5,635	14,025
Fines	170	-	-	170	210
Insurance	558	-	-	558	1,777
Donations	605	-	-	605	-
General Expenses	752	-	-	752	2,333
Legal & Professional Fees	-	-	-	0	1,128
Subscriptions Refund	-	-	-	0	414
Cleaning	766	-	-	766	180
Repairs & maintenances	4,623	-	-	4,623	6,961
Pavillion Direct Cost	325	-	-	325	1,358
Website	360	-	-	360	330
Software & other IT Costs	482	-	-	482	20
Sub total	61,595	-	-	61,595	83,136

A4 Asset and investment purchases	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Fixed Asset Purchases	-	-	-	-	5,268
Sub total	-	-	-	-	5,268
Total payments	61,595	-	-	61,595	88,404
Net of receipts/(payments)	(1,707)	-	-	(1,707)	(4,746)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds bfw	39,579	-	-	39,579	44,325
Cash funds this year end	37,872	-	-	37,872	39,579

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Bank	7,743		-
	Savings Bank	30,129	-	-
	Total cash funds	37,872	0	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Northern Football Alliance Bond	50	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment Brought Forward	Unrestricted	21,232	-
	Equipment Brought Forward	Restricted	5,800	-
	Equipment additions	Unrestricted	-	-
	Total		27,032	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Section C Notes



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Prudhoe Youth Football Club

On accounts for the year ended

30/06/2023

Charity no (if any)

1172146

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 7/10/2024

Name: LORNA COPPLE

Relevant professional qualification(s) or body (if any):

ACCA

Address:

76 Front Street
Prudhoe
NE42 5PU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.



Receipts and payments accounts

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,115	-	-	1,115	166
Grants and Sponsorship	2,000	-	-	2,000	10,704
Fundraising Income	0	-	-	0	2,239
Player Subscriptions and Fees	52,941	-	-	52,941	68,196
Bank Interest Received	126	-	-	126	4
Pavilion Hire	1,628	-	-	1,628	530
Other Revenue	2,078	-	-	2,078	1,820
Sub total (Gross income for AR)	59,888	-	-	59,888	83,659
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,888	-	-	59,888	83,659
A3 Payments					
Event Costs	1,280	-	-	1,280	3,103
Training	1,940	-	-	1,940	1,520
Pitch Fees	14,806	-	-	14,806	10,908
Pitch Maintenance	16,336	-	-	16,336	24,438
League and Affiliation Fees	6,670	-	-	6,670	3,990
Coaching Fees	2,685	-	-	2,685	3,920
CRC Checks	270	-	-	270	20
Referee Fees	3,333	-	-	3,333	6,503
Equipment, Trophies and Strips	5,635	-	-	5,635	14,025
Fines	170	-	-	170	210
Insurance	558	-	-	558	1,777
Donations	605	-	-	605	-
General Expenses	752	-	-	752	2,333
Legal & Professional Fees	-	-	-	0	1,128
Subscriptions Refund	-	-	-	0	414
Cleaning	766	-	-	766	180
Repairs & maintenances	4,623	-	-	4,623	6,961
Pavillion Direct Cost	325	-	-	325	1,358
Website	360	-	-	360	330
Software & other IT Costs	482	-	-	482	20
Sub total	61,595	-	-	61,595	83,136

A4 Asset and investment purchases	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Fixed Asset Purchases	-	-	-	-	5,268
Sub total	-	-	-	-	5,268
Total payments	61,595	-	-	61,595	88,404
Net of receipts/(payments)	(1,707)	-	-	(1,707)	(4,746)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds bfw	39,579	-	-	39,579	44,325
Cash funds this year end	37,872	-	-	37,872	39,579

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Bank	7,743		-
	Savings Bank	30,129	-	-
	Total cash funds	37,872	0	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Northern Football Alliance Bond	50	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment Brought Forward	Unrestricted	21,232	-
	Equipment Brought Forward	Restricted	5,800	-
	Equipment additions	Unrestricted	-	-
	Total		27,032	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Section C Notes

PRUDHOE YOUTH CLUB FOOTBALL CLUB

England & Wales - Charity number 1172146

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2021		30	June	2022

Section A Reference and administration details

Charity name Prudhoe Youth Club Football Club

Other names charity is known by

Registered charity number (if any) 1172146

Charity's principal address 11 Greenwell Drive

Prudhoe

Northumberland

Postcode NE42 5QP

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	Duncan Graham	Chairman		The Trustees
2	Rick Hayman			
3	David Holmes			
4	Mark Dutton			
5	Tim Bloomer			
6				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO - Foundation
Trustee selection methods (eg. appointed by, elected by)	In the first year of the Charity (17-18) the Trustees volunteered for the positions and were accepted by the committee of the Football Club. Effective from the incorporation date of the Charity (20 th March 2017) Trustees are selected and appointed by the Trustees in accordance with its Constitution.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the club shall be 'the promotion of community participation in healthy recreation in Prudhoe, Northumberland and its surrounding areas in particular by the provision of facilities for the playing of youth and adult football'.
--

During the year the club operated 31 FA affiliated teams (giving football training and playing opportunities for over 400 players.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Club thanks all of its trustees, team managers, coaches, and team assistants numbering over 35 volunteers without whom the club could not operate.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Men's Senior team achieved promotion from the Northern Football Alliance to the Northern Football League.

The club fielded two Girls teams and hope to grow the number of girls teams in the future.

Physical recreation opportunities for training and playing association football were created for over 400 young people and adults

Section E

Financial review

Brief statement of the charity's policy on reserves

As at 30/06/2022 the Prudhoe Youth Club FC club account Unrestricted reserves held in the bank accounts were £39,578.

Our general policy regarding reserves is to hold them for contingencies, capital equipment purchases and for unexpected repair and maintenance costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds is through members playing subscriptions. Grant funding is used to support specific projects or identified capital equipment purchases.

Team strips are all generally purchased using sponsorship funding.

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>DKM Graham</i>	
Full name(s)	Duncan Graham	
Position (eg Secretary, Chair, etc)	Chair	
Date	24th August 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

PRUDHOE YOUTH FOOTBALL CLUB

1172146

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2021

To

Period end date
30/06/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	166		0	166	290
Grants and Sponsorship	10,704		0	10,704	31,599
Fundraising Income	2,239		0	2,239	-
Player Subscriptions and Fees	68,196		0	68,196	43,036
Bank Interest Received			0	0	-
Pavilion Hire	530			530	240
Other Revenue	1,824		0	1,824	1,630
Sub total (Gross income for AR)	83,658	0	0	83,658	76,795
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	-
Sub total	0	0	0	0	-
Total receipts	83,658	0	0	83,658	76,795

A3 Payments

Event Costs	3,103		0	3,103	-
Training	1,520		0	1,520	285
Pitch Fees	10,908		0	10,908	2,034
Pitch Maintenance	24,438		0	24,438	28,101
League and Affiliation Fees	3,990		0	3,990	4,259
Coaching Fees	3,920		0	3,920	1,240
CRC Checks	20		0	20	100
Referee Fees	6,503		0	6,503	2,915
Equipment and Strips	10,331		0	10,331	4,863
Trophies	3,694		0	3,694	1,264
Fines	210		0	210	128
Insurance	1,777		0	1,777	2,713
Donations	0		0	0	-
General Expenses	2,333		0	2,333	469
Club Preparation	0		0	0	979
Legal & Professional Fees	1,128		0	1,128	672
Pavillion project refurbishment	0		0	0	-
Subscriptions Refund	414		0	414	696
Cleaning	180		0	180	108
Repairs & maintenances	6,961		0	6,961	609
Rent	0		0	0	383

Pavillion Direct Cost	1,358		0	1,358	757
Website	330		0	330	330
Software & other IT Costs	20		0	20	40
Sub total	83,137	0	0	83,137	52,944

A4 Asset and investment purchases, (see table)					
Fixed Asset Equipment Purchases	5,268		0	5,268	9,082
		0	0	0	
Sub total	5,268	0	0	5,268	9,082

Total payments	88,405	0	0	88,405	62,026
-----------------------	---------------	----------	----------	---------------	---------------

Net of receipts/(payments)	(4,747)	0	0	(4,747)	14,769
A5 Transfers between funds	0	0	0	0	-
A6 Cash funds brought forward	44,325		0	44,325	29,556
Cash funds this year end	39,578	0	0	39,578	44,325

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank	9,575		-
	Savings Bank	30,003	0	-
			0	-
	Total cash funds	39,578	0	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Northern Football Alliance Bond	50	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Equipment Brought Forward	Unrestricted	15,964	-
Equipment Brought Forward	Restricted	5,800	-
Equipment additions	Unrestricted	5,268	-
		-	-
		-	-
		-	-
		-	-
		-	-
Total		27,032	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C Notes



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Prudhoe Youth Football Club

**On accounts for the year
ended**

30/06/2022

**Charity no
(if any)**

1172146

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 23/08/2023

Name:

Lorna Copple

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Heritage Accountancy Ltd

76 Front Street

Prudhoe, Northumberland

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PRUDHOE YOUTH CLUB FOOTBALL CLUB

England & Wales - Charity number 1172146

Accounts

Trustees' Annual Report for the period

Period start date			Period end date				
From	01	July	2020	To	30	June	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Duncan Graham	Chairman		The Trustees
2	Rick Hayman			
3	David Holmes			
4	Mark Dutton			
5	Tim Bloomer			
6				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO - Foundation
Trustee selection methods (eg. appointed by, elected by)	In the first year of the Charity (17-18) the Trustees volunteered for the positions and were accepted by the committee of the Football Club. Effective from the incorporation date of the Charity (20 th March 2017) Trustees are selected and appointed by the Trustees in accordance with its Constitution.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the club shall be 'the promotion of community participation in healthy recreation in Prudhoe, Northumberland and its surrounding areas in particular by the provision of facilities for the playing of youth and adult football'.

During the year the club operated 30 FA affiliated teams giving football training and playing opportunities for over 350 players.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Club thanks all of its trustees, team managers, coaches, and team assistants numbering over 35 volunteers without whom the club could not operate.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Sustained playing and training opportunities for our members and kept the club in a viable financial position despite the challenges thrown up by the COVID-19 pandemic.
Started an Over 35s team to add to the playing opportunities available to the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at 30/06/2021 the Prudhoe Youth Club FC club account Unrestricted reserves held in the bank accounts were £44,325.

Our general policy regarding reserves is to hold them for contingencies, capital equipment purchases and for unexpected repair and maintenance costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds is through members donations to cover the costs of their team activities. Grant funding is used to support specific projects or identified capital equipment purchases.

Additional donations are made by local businesses in the form of purchasing playing and/or training kit.

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>DKM Graham</i>	
Full name(s)	Duncan Graham	
Position (eg Secretary, Chair, etc)	Chair	
Date	2nd June 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

PRUDHOE YOUTH FOOTBALL CLUB

1172146

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/07/2020		30/06/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	290	0	0	290	3,753
Grants and Sponsorship	6,474	25,125	0	31,599	16,666
Fundraising Income	0	0	0	0	-
Player Subscriptions and Fees	43,037	0	0	43,037	39,206
Bank Interest Received	0	0	0	0	87
Pavilion Hire	240			240	455
Other Revenue	1,630	0	0	1,630	72
Sub total (Gross income for AR)	51,670	25,125	0	76,795	60,237
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	-
Sub total	0	0	0	0	-
Total receipts	51,670	25,125	0	76,795	60,237

A3 Payments

Event Costs	0	0	0	0	80
Training	0	285	0	285	330
Pitch Fees	2,034	0	0	2,034	14,588
Pitch Maintenance	4,838	23,263	0	28,101	6,109
League and Affiliation Fees	4,259	0	0	4,259	4,894
Coaching Fees	0	1,240	0	1,240	3,000
CRC Checks	100	0	0	100	90
Referee Fees	2,915	0	0	2,915	2,822
Equipment and Strips	1,863	3,000	0	4,863	3,355
Trophies	1,264	0	0	1,264	-
Fines	128	0	0	128	180
Insurance	2,713	0	0	2,713	532
Donations	0	0	0	0	-
General Expenses	469	0	0	469	505
Club Preparation	2	977	0	979	-
Legal & Professional Fees	672	0	0	672	4,956
Pavillion project refurbishment	0	0	0	0	35,500
Subscriptions Refund	696	0	0	696	899

Cleaning	108	0	0	108	466
Repairs & maintenances	609	0	0	609	1,144
Rent	383	0	0	383	449
Pavillion Direct Cost	757	0	0	757	1,160
Website	330	0	0	330	-
Software & other IT Costs	40	0	0	40	-
Sub total	24,179	28,765	0	52,944	81,059

A4 Asset and investment purchases, (see table)					
Fixed Asset Equipment Purchases	3,282	5,800	0	9,082	1,511
		0	0	0	
Sub total	3,282	5,800	0	9,082	1,511

Total payments	27,461	34,565	0	62,027	82,570
-----------------------	---------------	---------------	----------	---------------	---------------

Net of receipts/(payments)	24,209	(9,440)	0	14,769	(22,333)
A5 Transfers between funds	0	0	0	0	-
A6 Cash funds brought forward	20,116	9,440	0	29,556	51,889
Cash funds this year end	44,325	(0)	0	44,325	29,556

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank	20,206		-
	Savings Bank	24,118	(0)	-
			0	-
	Total cash funds	44,325	(0)	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Northern Football Alliance Bond	50	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Equipment Brought Forward	Unrestricted	12,682	-
Equipment additions	Unrestricted	3,282	-
Equipment additions	Restricted	5,800	-
		-	-
		-	-
		-	-
		-	-
		-	-
Total		21,764	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>DKM Graham</i>	Duncan KM Graham	15th June 2022

Section C Notes

Restricted Funds are held for Pitch Maintenance



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Prudhoe Youth Football Club

**On accounts for the year
ended**

30/06/2021

**Charity no
(if any)**

1172146

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

16/06/2022

Name:

Lorna Copple

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Heritage Accountancy Ltd

76 Front Street

Prudhoe, Northumberland

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.