

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2020		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)

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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.

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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'.

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)

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.

Additional details of objectives and activities (Optional information)

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

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

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

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 01/07/2020	To	Period end date 30/06/2021
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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	0	0	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
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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
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	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.