



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)

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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 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.

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

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	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

PRUDHOE YOUTH FOOTBALL CLUB

1172146

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2022

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

Section C Notes



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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members of

Charity Name

Prudhoe Youth Football Club

On accounts for the year
ended

30/06/2023

Charity no
(if any)

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Section C Notes