

NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr N Evans Mr M Lumsdon Mr B Faetz
Charity Number	1172642
Contact address	20 Oaktree Avenue Walkerville Newcastle upon Tyne NE6 4TQ
Independent Examiner	Mrs Jill Streeter 1 Peartree Gardens Walkerville Newcastle upon Tyne NE6 4TS
Bankers	HSBC 110 Grey Street Newcastle upon Tyne NE1 6JG

NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

CONTENTS

	Page
Trustee's Report	1-2
Independent Examiners Report	3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6

NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MAY 2021

The Trustees present their report and accounts for the year ended 31 May 2021

Structure, governance and management

The charity was established under its constitution on 19 April 2017 and registered as a charity with the Charity Commission on that date.

The trustees who served during the period were:

Mr N Evans
Mr M Lumsden
Mr B Faetz

The appointment of trustees is set out in the Constitution.

The recruitment of new trustees is periodically undertaken by the Board, which follows an open and fair recruitment process taking due account of both the skills and needs of the charity and the desire for its membership to reflect the diversity of the local population.

The Charity and its property are managed and administered by a board of trustees, which can have between three and fifteen members.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objectives are the promotion of community participation in healthy recreation in Newcastle upon Tyne and its surrounding areas in particular by the provision of facilities for the playing of youth football.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MAY 2021

Achievements and performance

The season 2020/21 saw the full reintroduction of football in a post pandemic world.

We continued to deliver on our charitable pledge and grew the club in a number of areas. We had around 18 Under 5's taking part in dedicated coaching with us, having previously attended our Soccer Camp, strategically partnered with ACFC. This has been a significant success and we should see fruition of this in the forming of 3 teams at Under 7 age group in the 2022/23 season.

Off the pitch we negotiated a 3-year (the maximum allowed) lease agreement with our landlords (Benfield Sports Centre), and we further worked on the development of our facilities, with the introduction of a café onsite, that provides refreshments for our members, players, and their parents. We also took the opportunity to submit some detailed plans around storage containers to the landlords, which are under review with the relevant parties.

One of the great successes of this season was the reintroduction of our presentation day, where we exercised the necessary controls, and focused fully on making the day enjoyable for our players. Hosting inflatables, activities, and allowing our members to relax and enjoy themselves. The feedback from this was extremely complimentary, and will be revisited in the future plans for these days.

This year we were tremendously successful in retaining our coaching community, and in fact growing it from 35 to 38 members. We took the opportunity in celebrating their input, and this engagement has led us to having extremely low levels of non-compliance versus required certifications and authorisations, as well as drastically reducing the admin errors and subsequent fines we receive from the league body.

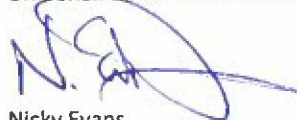
The club at the end of this season consisted of 29 teams, which incorporated approximately 320 children from the area and wider region.

Financial Review

The receipts and payments account on page 4 show a surplus of receipts to payments on combined funds of £18,650 for the year ended 31 May 2021.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. At present this level of reserves has not been achieved but the trustees believe the current level of reserves is sufficient to continue with the charity's work.

On behalf of the board of trustees



Nicky Evans
Trustee

Dated 28 March 2022

NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

I report on the accounts of the charity for the year ended 31 May 2021 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act
- (ii) to follow the procedures laid down in general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with 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 consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Jill Streeter
1 Peartree Gardens
Walkerville
Newcastle upon Tyne
NE6 4TS

Date: 28 March 2022

NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MAY 2021

	Unrestricted Funds		Total	Total
	General	Designated	2021	2020
	£	£	£	£
Receipts				
Sponsors	-	8,060	8,060	19,999
Donations	-	2,546	2,546	652
Subscriptions	47,133	-	47,133	59,779
Fundraising	114	3,845	3,959	14,385
Gift Aid Income	14,910	-	14,910	-
Miscellaneous Income	6,648	5,889	12,537	12,737
Grant income	2,366	-	2,366	9,460
Sale of floodlights	2,000	-	2,000	-
Total receipts	73,171	20,340	93,511	117,012
Payments				
Minibus expenses	190	-	190	1,237
Kit	7,608	13,125	20,733	24,093
Equipment	9,091	378	9,469	1,730
Tournaments	1,349	248	1,597	7,781
Referee Fees	3,628	-	3,628	2,895
Courses	515	-	515	1,991
Fines	444	75	519	570
Pitch Fees	4,889	158	5,047	23,485
Miscellaneous Expenses	29,692	3,471	33,163	47,216
Total payments	57,406	17,455	74,861	110,998
Net receipts (payments)	15,765	2,885	18,650	6,014
Funds from last year end	6,070	6,351	12,421	6,407
Funds this period end	21,835	9,236	31,071	12,421

NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MAY 2021

	Unrestricted Funds General	Designated	Total 2021	Total 2020
	£	£	£	£
Cash Funds				
Current Account	21,835	-	21,835	6,070
Team Account	-	9,236	9,236	6,351
Total cash funds	<u>21,835</u>	<u>9,236</u>	<u>31,071</u>	<u>12,421</u>
Fixed Assets				
Minibus and Floodlights	<u>11,199</u>	<u>-</u>	<u>11,199</u>	<u>17,750</u>
Other Monetary Assets				
Debtors	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities				
Creditors	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The accounts were approved by the trustees on 28 March 2022



Trustee Nicky Evans

NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

NOTS TO THE ACCOUNTS

AS AT 31 MAY 2021

1. Miscellaneous Expenses

The larger items included in miscellaneous expenses are as follows:

	2021
	£
Changing room hire	480
League fees	5,096
Trophies & Presentation	4,700
Secretary fees	7,020
Covid measures	1,428