

NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

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

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NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MAY 2022

The Trustees present their report and accounts for the year ended 31 May 2022

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 it's 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 2022

Achievements and performance

The season 2021/2022 finished as a unanimous success for the club and charity.

We supported our charitable pledge by growing the club by a further three girl's teams at age groups U8, U10, and U12, and an additional 4 boys' teams 2 x U7, U8 and Under 10.

We continued to invest in our future by delivering several weekly taster training sessions through the season, at the Under 6 age group, meaning that we can create a succession of teams at U7's for the season 2022-2023. This has been a significant success and should lead to the even further growth of the club.

Off the pitch we continue to develop an even stronger relationship with our landlord (Benfield Sports Centre), covering off grass maintenance scheduling, line marking and litter cleaning. The storage unit development had initially been reneged due to a change of line management within the Sports centre and the governance required to liaise with, and the complexity of the multiple operational boards within that organisation, however we continue to persist in gaining approval of implementing storage containers and converted containers into an office space. We did, however, make several purchases for additional storage via sheds, and invested in our own lawnmower, which can be used through the months where the current contract is paused (November – March).

Our presentation day was once again an enormous success with a full day celebrating the success of our young players and allowing parents to mix and relax in a safe space.

On the field we had a number of successes. 2 of our teams won County Cup competitions, 3 teams won their league cup competitions, and a further 4 team winning their leagues, respectively. During the easter break we also had several teams travel to external tournaments, representing the club in tremendous fashion. We received fantastic feedback from the providers and other clubs on general player and parent behaviour, which is great to see.

Our coaching community continued to engage with each other, beginning with weekly football matches and then growing to the creation of an Over 35 team, in a competitive league. There continues to be low levels of noncompliance versus required certifications, and authorisations, as well as a drastic reduction in admin errors, and subsequent fines we receive from the league body.

The club at the end of this season consisted of 34 teams, which incorporated approximately 380 young children from the area and wider region. The new season 2022-2023 looks to consist of 46 teams containing approximately 450.

On behalf of the board of trustees

Nicky Evans
Trustee

Dated 18 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 2022 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:

18 March 2022

NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MAY 2022

	Unrestricted Funds		Total	Total
	General	Designated	2021	2022
	£	£	£	£
Cash Funds				
Current Account	18,383	-	21,835	18,383
Team Account	-	4,432	9,236	4,432
Total cash funds	18,383	4,432	31,071	22,815
Fixed Assets				
		-	11,199	
Other Monetary Assets				
Debtors	-	-	-	-
Liabilities				
Creditors	-	-	-	-

The accounts were approved by the trustees on 18 March 2022

Trustee Nicky Evans

NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MAY 2022

	Unrestricted Funds		Total	Total
	General	Designated	2021	2022
	£	£	£	£
Receipts				
Sponsors	-	15,309	8,060	15,309
Donations	-	1,361	2,546	1,361
Subscriptions	65,313	-	47,133	65,313
Fundraising	1,713	5,583	3,959	7,296
From Team	1,747	-	14,910	1,747
Miscellaneous Income	11,461	4,119	12,537	15,580
Grant income	2,582	-	2,366	2,582
Presentation	2,164	-	2,000	2,164
Total receipts	84,980	26,372	93,511	111,352
Payments				
To Team	1,595	-	190	1,595
Kit	12,162	20,782	20,733	32,944
Equipment	7,574	878	9,469	8,452
Tournaments	545	6,605	1,597	7,150
Referee Fees	5000	-	3,628	5,000
Courses	1,980	-	515	1,980
Fines	554	205	519	759
Pitch Fees	18,617	-	5,047	18,617
League	6,536	-	33,163	6,536
Transfers	130	110	-	240
Miscellaneous Expenses	33,739	2,595	-	36,334
Total payments	88,432	31,175	74,861	119,607
Net receipts (payments)	-3,452	-4,803	18,650	6,014
Funds from last year end	21,835	9,236	12,421	6,407
Funds this period end	18,383	4,432	31,071	22,815

NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

NOTS TO THE ACCOUNTS AS AT 31 MAY 2022

1. Miscellaneous Expenses

Some larger items included in miscellaneous expenses are as follows.
A full breakdown is in the final accounts workbook:

	2022
	£
Player Gifts	1,380
Funday	1,827
Presentation	16,488
Secretary fees	7,240
Sportsman Dinner	500