

**NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

# 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 4TP
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 2023**

The Trustees present their report and accounts for the year ended 31 May 2023

### **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 2023

#### Achievements and performance

The season 2022/2023 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 4 x U7, 4 x U8 and Under a further 2 x U11 teams.

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 continue to succession at U7's for the season 2023-2024. This has been a significant success and should lead to the even further growth of the club.

Off the pitch we continue to develop a strong relationship with our neighbours Newcastle Benfield Football Club), with discussions ongoing on the creation of a Reserve side, which we hope we come through to fruition in the 2023-2024 season.

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 several 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.

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 52 teams, which incorporated approximately 530 young children from the area and wider region. The new season 2023-2024 looks to consist of 54 teams containing approximately 560.

On behalf of the board of trustees

Nicky Evans

Trustee

Dated 8 June 2023

# 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 2023 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: 8 June 2023

# NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MAY 2021

	Unrestricted Funds		Total	Total
	General	Designated	2023	2022
	£	£	£	£
<b>Cash Funds</b>				
Current Account	15,943	-	15,943	18,383
Team Account	-	10,121	10,121	4,432
Total cash funds	<u>15,943</u>	<u>10,121</u>	<u>26,064</u>	<u>22,815</u>

The accounts were approved by the trustees on 8 June 2023

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	2023	2022
	£	£	£	£
<b>Receipts</b>				
Sponsors	-	14,490	14,490	15,309
Donations	3,038	500	3,538	3,108
Subscriptions	89,362	-	89,362	65,313
Fundraising	1,049	12,810	13,859	7,296
Gift Aid Income	10,817	-	10,817	8,204
Miscellaneous Income	4,378	6,598	10,976	8,541
Grant income	1,736	-	1,736	2,582
Sale of Minibus	-	-	-	1,000
<b>Total receipts</b>	<b><u>110,380</u></b>	<b><u>34,398</u></b>	<b><u>144,778</u></b>	<b><u>111,353</u></b>
<b>Payments</b>				
Kit	16,525	16,411	32,936	32,944
Equipment	8,436	487	8,923	8,452
Tournaments	1,130	7,579	8,709	7,150
Referee Fees	6,138	-	6,138	5,000
Courses	4,000	-	4,000	1,980
Fines	920	125	1,045	759
Pitch Fees	18,044	620	18,664	18,617
Presentation & Fun Days	24,460	-	24,460	19,863
League Fees	8,020	-	8,020	6,536
Miscellaneous Expenses	25,147	3,487	28,634	18,308
<b>Total payments</b>	<b><u>112,820</u></b>	<b><u>28,709</u></b>	<b><u>141,529</u></b>	<b><u>119,609</u></b>
<b>Net receipts (payments)</b>	<b>(2,440)</b>	<b>5,689</b>	<b>3,249</b>	<b>(8,256)</b>
<b>Funds from last year end</b>	<b>18,383</b>	<b>4,432</b>	<b>22,815</b>	<b>31,071</b>
<b>Funds this period end</b>	<b><u>15,943</u></b>	<b><u>10,121</u></b>	<b><u>26,064</u></b>	<b><u>22,815</u></b>



