

**NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2024**

# **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	Zoe Lawson Lawson 2020 Ltd Hillheads Poultry Farm Backworth NE27 0BQ
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 2024**

The Trustees present their report and accounts for the year ended 31 May 2024.

#### **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**

**FOR THE YEAR ENDED 31 MAY 2024**

### **Introduction**

As we conclude another exhilarating football season, it is with immense pride and pleasure that we present this end-of-season report to our trustees. This report aims to provide a comprehensive overview of the club's activities, achievements, and developments over the past year.

### **Club Overview**

Benfield Juniors Football Club has continued to grow and prosper, with our membership reaching an unprecedented high of 560 young athletes. Our club remains committed to promoting physical fitness, teamwork, and sportsmanship among children aged 6 to 16. We offer a range of girls only programs and provide the facility through our multiple teams to cater to varying skill levels, providing a supportive and nurturing environment for all participants.

### **Achievements**

#### **Team Performance**

This season has been marked by outstanding performances from our teams across various age groups. Notably:

- Cup Finals: We had 5 teams who secured places in their respective League and County Cup finals, with our U14 San Siro Girls securing their place in the finals of both competitions.
- League Titles: 3 of our teams were crowned champions of their respective league
- Under-7's: We continue to grow at our youngest age group, ensuring we have the foundation to continue to operate for many years to come.

#### **Individual Accolades**

Several of our players have been recognised for their exceptional talent and dedication, and have progressed to Professional Academies, where they continue to grow and develop.

### **Development Programs**

Our club has continued to invest in the development in our facilities:

- Application to review our current ground and maintenance has been submitted, to attempt to improve drainage and surface conditions for our Grass pitches.
- Newcastle Benfield Reserves team has been created, linked to Newcastle Benfield FC, and links to our older junior groups to integrate and feed this senior team has begun this season.

### **Future Plans**

As we look ahead to the next season, we are enthusiastic about the plans we have in place to further enhance our club:

- Expansion of Facilities: Plans are underway to develop new walkway areas and improvements to the entrance for improved disabled access.
- Office Space: Conversion of a storage container to office space is planned.
- Improved Fencing and Shrub Maintenance: Fenced area for goal storage and removal of wasteland shrubs to improve aesthetics and safety of the general facilities.
- Ground and Pitch Maintenance: Grants have been agreed and training requirements arranged to improve the surfaces and drainage of our pitches, meaning more games and training will avoid the negative impact of inclement weather.
- Storage Areas: Storage containers have been delivered and will be allocated for club and coaches' equipment.

## NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MAY 2024

#### Financial review

The charity's total income for the year was £202,107, which included subscriptions, sponsorships, fundraising, and Gift Aid income. This amount shows an increase from the previous year's income of £144,778. Additionally, a presentation event contributed new income of £14,611.

#### Expenditure

The charity's total expenditure for the year amounted to £143,677. The primary areas of expenditure included investment in new equipment, pitch fees, presentation day expenses, and general operational costs such as insurance, coaching, and administrative expenses. This allocation is in alignment with the charity's objectives and the strategic planning undertaken by the trustees.

#### Surplus/Deficit

The charity generated a surplus of £58,430 for the year.

#### Reserves

The charity's reserves at the end of the year were £84,494. This includes both unrestricted and restricted funds. The trustees maintain a reserves policy to ensure that adequate funds are available to support the charity's ongoing activities and commitments.

#### Conclusion

In conclusion, this season has been a remarkable journey for the Benfield Juniors Football Club. We have celebrated numerous successes, overcome challenges, and laid the groundwork for future growth. Our heartfelt thanks go to our trustees, sponsors, parents, volunteers, and, most importantly, our young athletes, whose passion and dedication continue to inspire us all. The charity has reported an increase in cash funds to support ongoing growth and investments into the organization.

We look forward to another successful season ahead, filled with new opportunities and achievements. Thank you for your unwavering support.

Signed

*Nicky Evans*

Nicky Evans

Trustee – Newcastle Benfield Juniors FC

On behalf of the board of trustees

Nicky Evans

Trustee

Dated

## 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 2024 which are set out on pages 4 to 6.

##### Introduction

As the appointed Independent Examiner for Newcastle Benfield Juniors Football Club, I have undertaken an examination of the charity's accounts for the year ended 31 May 2024. The purpose of this report is to provide an independent assessment of the charity's financial statements and to ensure that they comply with the relevant accounting standards and regulations.

##### Responsibilities of Trustees

The trustees of Newcastle Benfield Juniors Football Club are responsible for the preparation of the financial statements in accordance with applicable accounting standards and the Charities Act 2011. They are also responsible for ensuring that the charity maintains adequate accounting records and safeguarding its assets.

##### Scope of Examination

My examination was carried out in accordance with the directions and guidance set by the Charities Act 2011 and the relevant regulations. It included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. Additionally, it involved an evaluation of the financial controls in place and an assessment of the accounting policies adopted by the trustees.

##### Basis of Independent Examiner's Statement

The examination has been prepared on the basis of no audit being required by the charity in accordance with section 114(2) of the Charities Act 2011. The accounts are examined, but no audit opinion is expressed. The responsibilities of the trustees, and my responsibilities as independent examiner, remain distinct.

##### Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me cause to believe that:

- Accounting records have not been kept in accordance with the requirements of section 130 of the Charities Act 2011.
- The financial statements do not accord with those records.
- The financial statements do not comply with the accounting requirements of the Charities Act 2011.

##### Basis of Independent Examiner's Report

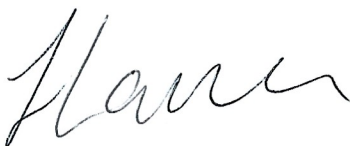
My examination was based on the following principles:

- The financial statements were prepared under the historical cost convention and in accordance with the applicable accounting standards and the Charities Act 2011.
- The accounting policies adopted by the trustees were consistently applied in the preparation of the financial statements.
- The examination included a review of the accounting records maintained by the charity and a comparison of the financial statements to those records.
- I assessed the financial controls in place within the charity and evaluated whether these controls were adequate and effective.
- My examination was conducted with due regard to the materiality and significance of the items under review, ensuring that all relevant information was considered.

##### Conclusion

Based on my examination of the accounts and the information provided by the trustees, I am satisfied that Newcastle Benfield Juniors Football Club has maintained proper accounting records and that the financial statements provide a true and fair view of the charity's financial position for the year ended 31 May 2024. There are no matters which require further attention or disclosure.

Zoe Lawson  
Hillheads Farm  
Backworth  
Newcastle upon Tyne  
NE27 0BQ



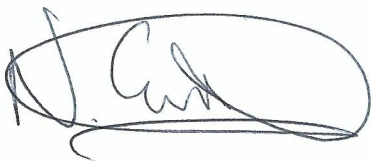
Date: 6/5/25

# NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MAY 2024

	Unrestricted Funds		Total	Total
	General	Designated	2024	2023
	£	£	£	£
Cash Funds				
Current Account	73,113	-	73,113	15,943
Team Account	-	11,381	11,381	10,121
Total cash funds	<u>73,113</u>	<u>11,381</u>	<u>84,494</u>	<u>26,064</u>

The accounts were approved by the trustees on



Trustee Nicky Evans



# NEWCASTLE BENFIELD JUNIORS FOOTBALL CLUB CIO

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MAY 2024

	Unrestricted Funds		Total	Total
	General	Designated	2024	2023
	£	£	£	£
<b>Receipts</b>				
Sponsors	2,000	17,308	19,308	14,490
Donations	-	1,263	1,263	3,538
Subscriptions	117,683	-	117,683	89,362
Fundraising	345	18,397	18,742	13,859
Gift Aid Income	17,539	-	17,539	10,817
Miscellaneous Income	6,859	5,241	12,100	10,976
Grant income	861	-	861	1,736
Presentations	14,611	-	14,611	-
<b>Total receipts</b>	<b><u>159,898</u></b>	<b><u>42,209</u></b>	<b><u>202,107</u></b>	<b><u>144,778</u></b>
<b>Payments</b>				
Kit	7,363	24,266	31,629	32,936
Equipment	4,175	1,589	5,764	8,923
Tournaments	1,706	7,736	9,442	8,709
Referee Fees	5,716	-	5,716	6,138
Courses	1,680	-	1,680	4,000
Fines	745	245	990	1,045
Pitch Fees	24,861	796	25,657	18,664
Presentation & Fun Days	19,225	1,761	20,986	24,460
League Fees	11,970	-	11,970	8,020
Miscellaneous Expenses	25,287	4,556	29,843	28,634
<b>Total payments</b>	<b><u>102,728</u></b>	<b><u>40,949</u></b>	<b><u>143,677</u></b>	<b><u>141,529</u></b>
<b>Net receipts (payments)</b>	<b>57,170</b>	<b>1,260</b>	<b>58,430</b>	<b>3,249</b>
<b>Funds from last year end</b>	<b>15,943</b>	<b>10,121</b>	<b>26,064</b>	<b>22,815</b>
<b>Funds this period end</b>	<b><u>73,113</u></b>	<b><u>11,381</u></b>	<b><u>84,494</u></b>	<b><u>26,064</u></b>