

Charity number: 1176894
Company number: 10257450

(England and Wales)

South Shields FC Foundation Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2023

South Shields FC Foundation Limited
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For the year ended 30 June 2023

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South Shields FC Foundation Limited
Report of the Trustees
For the year ended 30 June 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

Chair's report

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

(effective 1 January 2015) - Charities SORP FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities besides the

above responsibilities.

OBJECTIVES AND ACTIVITIES

This report was approved by the trustees on 28th March 2024

South Shields FC Foundation is South Shields FC's Club Community Organisation (CCO) as recognised by the National League North, which is part of the FA football pyramid. It is also a registered charity. Its aim is to support the mental health and wellbeing of people living in South Tyneside and surrounding area. Many parts South Tyneside and the wider North East of England sit in the worst 5% of communities as measured by National Index of Multiple Deprivation. Its activities are organised around the five contributing factors to mental health and wellbeing as recognised by the NHS. They are: 1. Participating in healthy activities - we offer activities for people of all ages to participate in football, walking football, dance, boxing and fitness. A significant part of this is a Personal, Health, Social and Economic (PSHE) programme in schools connected to the National Curriculum; 2. Giving Something Back - we offer around 70 volunteering opportunities for people some of which are connected to employment pathways with the Foundation and Football Club in coaching and stewarding. We also organise and host events that raise money for local charities; 3. Learning a new Skill - we offer skills development and activities that encourage people to continue to learn, particularly those activities that support pathways to employment furthest away from employment. 4. Taking Notice - we deliver a number of campaigns, some connected to Football League and Premier League campaigns, to raise awareness and understanding of important societal issues 5. Making Friends - we deliver a number of activities that help people stay connected, tackling social isolation

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

South Shields FC Foundation Limited
Report of the Trustees Continued
For the year ended 30 June 2023

ACHIEVEMENTS AND PERFORMANCE

These financial statements should be read alongside our Social Accounts for the financial year ended 30 June 2023. Those contain details of activities and social impact within the community. Highlights include: 1. A PSHE Programme in 12 local schools that engages over 1800 young people each week in activities connected to the National Curriculum including healthy activities, multi sports, literacy, numeracy and personal and social development. 2. A Music Festival that raised £6500 in ticket sales which was donated to local charity Cancer Connections 3. An innovative employment project for 50 young people from Epinay School, a local school for children with Special Educational Needs. This project saw Year 11 students taking responsibility for delivering retail, hospitality and horticulture activities at football sites in a project designed to raise their skills and confidence and support pathways to employment beyond Year 11. 4. Our two main footballing programmes, a grass roots football club and a performance football academy engaged more than 600 young people aged 6-17 in weekly activities supported by a group of 70 volunteers and Foundation coaching staff. 5. Three campaigns including a presence at first team match days promoting awareness about Mental Health and Show Racism the Red Card, 6. Community participation programmes that had more than 7500 visits to participate in healthy activities in the year including a programme to ensure that those children who normally receive school meals can participate in healthy holiday activities that offer a healthy meal. We use a Wellbeing Evaluation Methodology to assess the overall impact of our work. In 2022/23 we achieved over £4million in social impact bringing our total impact since formation in 2017 to £18.5million. That represents a social return on investment of £13 for every £1 we spend.

FINANCIAL REVIEW

The Foundation returned a modest profit in 2022/23 and we are optimistic that the trading performance will continue to improve in 2023/24. Factors that have impacted on the level of profitability in 2022/23 are: 1. Depreciation on kit and equipment (£20,971) which was depreciated last year over a two-year period. The amount of kit purchased in 2023/24 and beyond will be significantly reduced as kit is now purchased independently by teams and the depreciation will be considerably less in next year's accounts. 2. The Licence Fee payment in 2022/23 for the use of Harton Welfare increased significantly from circa £39k to circa £74k this is attributable to the rising energy costs during the year. 3. Additional incomes are predicted in 2023/24 from the current sales pipeline.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

South Shields FC Foundation is a charitable company with dual reporting to Companies House and the Charity Commission. Trustees and Directors are shared between the charity and the guarantee company.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	South Shields FC Foundation Limited
Charity registration number	1176894
Company registration number	10257450
Principal address	Mariners Park Shaftesbury Avenue South Shields Tyne and Wear NE323UP

South Shields FC Foundation Limited
Report of the Trustees Continued
For the year ended 30 June 2023

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Gary Crutwell
Stephen David Taylor
Martin Ronald Urwin
Keith Finnigan
Geoff Thompson
Ernest Gibson (appointed on 01/07/2022)
(Appointed: 01 July 2022)

Independent examiner

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

28 March 2024

Gary Crutwell

South Shields FC Foundation Limited
Independent Examiners Report to the Trustees
For the year ended 30 June 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

28 February 2024

South Shields FC Foundation Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 June 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	292,703	181,895
Charitable activities	3	34,274	42,915
Other trading activities	4	60,105	17,675
Other income		-	10,000
Total		387,082	252,485
Expenditure on:			
Raising funds	5/6	(94,575)	(70,231)
Charitable activities	7	(289,892)	(181,878)
Total		(384,467)	(252,109)
Net income		2,615	375
Reconciliation of funds			
Total funds brought forward		(66,137)	(66,512)
Total funds carried forward		(63,522)	(66,137)

South Shields FC Foundation Limited
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	13	7,199	28,171
		7,199	28,171
Current assets			
Debtors	14	44,288	36,721
Cash at bank and in hand		1,014	4,497
		45,302	41,222
Creditors: amounts falling due within one year	15	(91,781)	(106,362)
Net current assets		(46,479)	(65,140)
Total assets less current liabilities		(39,280)	(36,970)
Creditors: amounts falling due after more than one year		(24,242)	(29,167)
Net assets		(63,522)	(66,137)
The funds of the charity			
Unrestricted income funds	16	(63,522)	(66,137)
Total funds		(63,522)	(66,137)

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Gary Crutwell

28 March 2024

South Shields FC Foundation Limited
Notes to the Financial Statements
For the year ended 30 June 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006. South Shields FC Foundation Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The Trustees have assessed the financial viability of the Charity and have concluded that there is no reason why the Charity will not continue operating for at least 12 months following the year ending 30th June 2023 and 12 months following the approval of the financial statements. For this reason the financial accounts have been prepared on a going concern basis. It should be noted the charity has the backing of 'South Shields Football Club 1888 Limited' which is in partnership with the charity.

Funds

Unrestricted funds are incoming resources receivable or generated for the furtherance of the objectives of the Charity without a specified purpose and are available as general funds. Resources expended which meet these criteria are charged to the funds, together with a fair allocation of staff and support costs. Restricted funds are used for the specific purposes laid down by the donor or sponsor. Resources expended which meet these criteria are charged to the funds.

Taxation

The Charity is exempt from taxation on its charitable activities, as it is a registered charity.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Debtors

Debtors are recognised at the settlement amount due after allowing for any discounts and as per the terms agreed. Prepayments are valued at the amounts prepaid for services and accrued income are valued at the amounts due per terms agreed and there is certainty of receipt.

Pensions

The Charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Income

Income is recognised in the period when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Income comprises of funds received from parent donations, grants, sponsors, school income, activities days, donations, events and finders fees for academy student.

The value of services provided by volunteers has not been included.

Expenditure

Expenditure incurred is recognised in the period once there is a legal constructive obligation to make a payment to a third party. It is probable that settlement will be required and the amount of the obligation can be measured reliably.

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

Other accounting policies

Cash at bank and in hand:

Cash at bank and cash in hand includes bank balance kept in current and deposit accounts.

Creditors and provisions:

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provision are normally recognised at their settlement amount after allowing for any discounts.

Critical accounting estimates and judgements:

There are no significant areas of judgement or key sources of estimation uncertainty arising from the preparation of accounts.

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	168,321	149,911
Grants received	94,626	27,171
Sponsorships received	4,146	4,801
Gifts in kind	25,610	
	292,703	181,893

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
Football camps and Activities		
Income from charitable activities	34,274	42,911

4. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	27,105	16,911
Shop income	-	761
Finders fees for academy students	33,000	
	60,105	17,672

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

5. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	11,547	29,131
Subscriptions	2,227	87
	13,774	30,008

6. Expenditure on other trading activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	80,801	40,231
	80,801	40,231

7. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Grant Income	-	6,791
Fundraising	277,963	158,261
Support costs	11,929	16,821
	289,892	181,873

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

8. Analysis of support costs

	2023	2022
	£	£
Governance costs		
Accountancy fees	3,668	6,351
Premises costs	1,164	1,164
Motor and travel expenses	1,913	1,871
Other finance costs	854	4,901
Bank loan interest	2,981	3,021
Interest on overdue tax	920	
Printing	429	251
Advertising	-	391
	11,929	16,821

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	20,971	25,321
Accountancy fees	3,668	6,351
Staff pension contributions	-	59

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

10. Staff costs and emoluments

Total staff costs for the year ended 30 June 2023 were:

	2023	2022
	£	£
Salaries and wages	11,171	28,301
Pension costs	-	59
	11,171	28,891

Other staff costs for 2023 which are treated as coaching costs are as follows:

Salaries: £87,209

Employer NI: £5,926

Employer pension: £1,580

	2023	2022
Total staff	9	12
	9	12

11. Trustee remuneration and related party transactions

There are no disclosable related party transactions in the 2023 financial year.

12. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

13. Tangible fixed assets

Cost or valuation	Sports equipment and Kit £	Computer Equipment £	Total £
At 01 July 2022	116,284	2,830	119,114
At 30 June 2023	116,284	2,830	119,114
Depreciation			
At 01 July 2022	89,192	1,752	90,944
Charge for year	20,405	566	20,971
At 30 June 2023	109,597	2,318	111,915
Net book values			
At 30 June 2023	6,687	512	7,199
At 30 June 2022	27,092	1,078	28,170

Depreciation on 'sports equipment and kit'

It should be noted that that these costs relate to historic capitalisation of kit where the costs were depreciated over two seasons of use. It is now the charities policy to write off the entire cost of kits inline with the their allocation to team pots. For this reason the deprecation charge for depreciation on Kit and equipment in the 23/24 financial year is expected to be substantially lower.

14. Debtors

	2023 £	2022 £
Amounts due within one year:		
Trade debtors	21,215	11,371
Prepayments and accrued income	240	
Other debtors	22,833	25,351
	44,288	36,722

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

15. Creditors: amounts falling due within one year

	2023	2022
	£	£
Loans and overdrafts	10,000	10,000
Trade creditors	14,096	3,151
Other creditors	57,470	82,881
Accruals and deferred income	10,215	10,321
	91,781	106,353

16. Movement in funds

Unrestricted Funds

	Balance at 01/07/2022 £	Incoming resources £	Outgoing resources £	Balance at 30/06/2023 £
General				
General	(66,137)	387,082	(384,467)	(63,522)
	(66,137)	387,082	(384,467)	(63,522)

Unrestricted Funds - Previous year

	Balance at 01/07/2021 £	Incoming resources £	Outgoing resources £	Balance at 30/06/2022 £
General				
General	(66,512)	252,484	(252,109)	(66,137)
	(66,512)	252,484	(252,109)	(66,137)

Purpose of unrestricted Funds

General

To fund the general objectives of the charity.

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

Purpose of restricted funds

Sponsorship

To fund specific areas of the charities general objectives.

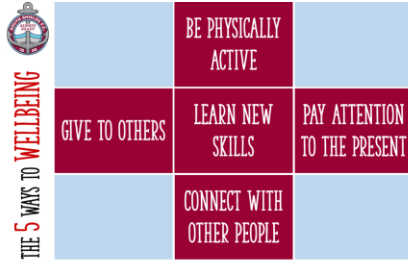
17. Analysis of net assets between funds

	Tangible fixed assets / assets	Net current assets / (liabilities)	Creditors & one year	Net Assets
Unrestricted funds				
General				
General	7,199	(46,479)	(24,242)	(63,522)
	7,199	(46,479)	(24,242)	(63,522)

Previous year

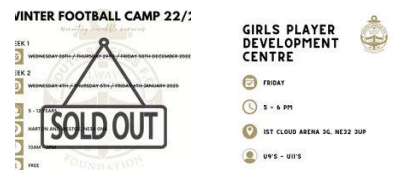
	Tangible fixed assets / assets	Net current assets / (liabilities)	Creditors & one year	Net Assets
Unrestricted funds				
General				
General	28,170	(65,140)	(29,167)	(66,137)
	28,170	(65,140)	(29,167)	(66,137)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



Social Accounts

Year Ended 30.06.2023



South Shields FC Foundation Limited
Company No. 10257450 Registered Charity No. 1176894





Welcome

Welcome to our Annual Report and Social Accounts for the financial year ended 30 June 2023.

It's been a fantastic year for us, growing and expanding our activities and impact and approaching the £25million mark in social impact in this our sixth year of existence.

A special thank you to our Chairman Geoff Thompson, our Trustees, staff, sponsors and volunteers without whom we couldn't do what we do.

We'd also like to say a special thank you to our community partners, especially Sea View Primary, Hadrian Primary and Bamburgh SEN school who have remained with us from day one of our journey.

There are exciting times ahead with the men's first team securing promotion to National League North. We look forward to a new partnership with the National League Trust as we cement our position as the club's charitable organisation.

Steve Camm, Foundation Manager, South Shields FC

What we do

Charitable Purpose - we work with others to create opportunities for people to engage in activities that support their mental health and wellbeing...



Be Active

Taking part in regular physical activity



Take Notice

Understanding what is going on around you



Make Friends

Interacting socially with others



Give Back

Doing something for others e.g. charitable giving or volunteering



Learn & Grow

Learning a new skill or getting involved in personal development and growth

Business Model

We are a social enterprise...



Charitable Purpose

We have a charitable purpose (supporting mental health and wellbeing) that drives everything we do.



Trading Activities

We generate most of our income from sales rather than being grant dependent.



Reinvest Profit

We reinvest all profit in our charitable purpose rather than distributing it to shareholders.

Governance

SSFCF 2017 Limited



The Foundation has a wholly owned Trading Company, SSFCF 2017 Limited (Number 12718209). It manages income from the bars and events at Harton & Westoe Miners Welfare. Profits from this company must be reinvested in the Foundation or the facilities at Harton & Westoe Miners Welfare.

Trustees:

- ☐ Geoff Thompson
Chairman South Shields FC
- ☐ Keith Finnigan
Finance Director
- ☐ Steve Camm
South Shields FC Foundation Manager
- ☐ Ernest Gibson
Chair Harton & Westoe Miners Welfare

South Shields FC Foundation Limited



South Shields FC Foundation Limited is a Charitable Company (Number 10257450) and a Registered Charity (Number 1176894).

Trustees:

- ☐ Geoff Thompson
Chairman South Shields FC
- ☐ Keith Finnigan
Finance Director
- ☐ Gary Crutwell
- ☐ Ernest Gibson
Chair Harton & Westoe Miners Welfare
- ☐ Stephen Taylor
- ☐ Martin Urwin

Harton & Westoe Miners Welfare



The Foundation has a 25 year Partnership Agreement (established 2019) with Harton & Westoe Miners Welfare (Charity Number 520812) to operate the facility at Harton Welfare.

Under the agreement the Foundation takes full management responsibility for the site on behalf of the Miners Welfare (which retains land ownership), including all the financial risk which is now vested in the Trading Company.

The Foundation pays a monthly licence fee to Harton & Westoe Miners Welfare.

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Administrative Details

South Shields FC Foundation Limited

Charity Number

1176894

Company Number

10257450

Registered Office:

Mariners Park
Shaftesbury Avenue
South Shields
NE32 3UP

Head Office:

Harton Welfare
Low Lane
South Shields
NE34 0NA

Public Benefit Statement

In carrying out its activities the Trustees have had regard to the Charity Commission's guidance on public benefit.

Financial Statements

Exemptions from disclosure:

None

Funds held as a Custodian:

None

The Unaudited Financial Statements (prepared separately) set out the expenditure and income against our main activities for the year.

Financial Summary

	Actual - 2021/22	Actual - 2022/23	Forecast - 2023/24	
Donations	149,917	168,321	67,000	
Grants	27,178	94,626	94,500	
Sponsorships	4,800	4,146	15,000	
Gifts in Kind		25,610	10,000	
Income from Charitable Activities	42,912	34,274	45,000	
Other Trading Activities	27,677	27,105	40,000	
Gross Profit	£ 252,484	£ 354,082	£ 291,500	
Staff Costs	30,001	13,774	14,500	
Licence Fee	40,230	80,801	60,000	
Charitable Activities	165,057	244,963	165,000	
Governance	16,821	11,929	12,500	
Total Expenses	£ 252,109	£ 351,467	£ 252,000	
	£ 375	£ 2,613	£ 19,500	

Main Activities

Big Events

Rosiefest 2022

July 2022

- We were delighted to host Rosiefest at Harton Welfare for the first time in 2022, Rosiefest is a music festival showcasing local bands with the purpose of bringing people together to raise funds for local charities.
- The main beneficiary was Cancer Connections, a South Shields based charity.

- **Outputs:**
1200 attendees
£6500 raised for local charities
- **Social Impact Areas:**
Make Friends, Give Back

Charity Football

July/August 2022

- In the twelve months covered by this report we hosted the Annual Chloe & Liam Together Forever Football Match twice. The Trust was set up following the killings of South Shields couple Chloe Rutherford and Liam Curry in the Manchester Arena bombings. The Trust supports young people who are looking to follow their dreams in sport and the arts.
- Three more games were held in remembrance including a game for the Michael Hall Foundation which raises awareness of testicular cancer

- **Outputs:**
4 charity football matches
£10.000 raised for local charities
- **Social Impact Areas:**
Give Back, Take Notice

Epinay Takeover

March 2023

- We are so proud of this, our first employability project for Year 11 students from Epina School. A Jarrow based school for children with special educational needs.
- During an unforgettable week in March students took over running parts of the club including hospitality, groundskeeping, retail shop and first team training in the run up to a first team match day. Students also carried out stewarding and hospitality service on matchday.
- Match day was Non-League Day and the project was featured on the BBCs Football Focus which broadcast live from the game.

- **Outputs:**
50 year 11 students (life skills, horticulture, sports and hospitality)
- **Social Impact Areas:**
Learn & Grow



Main Activities

Schools

Schools PSHE

June 2022 - July 2023

- We deliver a growing number of Physical, Social, Health and Economic programmes in Early Years Settings that are connected to the National Curriculum:
- **Monkey Movements**—focusing on key motor controls and fundamental movement through structured play.
- **Polly Phonics**—a literacy programme delivered in a PE lesson.
- **Matey's Maths**—a numeracy programme embedded into a PE lesson.
- **CPD**—programmes for school teachers, teaching assistants and PE leads.

Schools Multi Sport

June 2022 – July 2023

- We also deliver a number of programmes supporting a multi-sport curriculum and extra-curricular activities:
- **Multi-Sport KS1 and KS2**—These programmes use a variety of games designed to develop physical literacy and personal development and growth.
- **Dance**—enriched curriculum activities culminating with an in school performance.
- **Extra-Curricular** - a range of multi-sport programmes offering participation in physical activities at lunch time and after school.

- **Outputs:**

12 Early Years Schools and Nurseries
1 SEN School
41,805 pupil contacts living in areas defined as having income levels with the lowest 5% nationally
11,410 contacts with children in Early Years Foundation Stage settings
11 different sports
6 CPD Events involving 27 Teacher contacts and 29 Teaching Assistants
1893 unique participants per week
75720 annual contacts

- **Social Impact Areas:**

Be Active, Learn & Grow

Main Activities cont.

Football

Hybrid Academy

July 2022 – June 2023

- We were very excited to launch a brand new product in 2022, SSFC Foundation Hybrid Academy.
- It combines our in school development experience with a performance footballing pathway. It aims to bridge the gap between the best of grassroots football and the categorised academies of the EFL and Premier League.
- Participants receive professional coaching, strength and conditioning and participate in a local league to which a number of stretch games are added with pro clubs.

Grass Roots Football

July 2022 – June 2023

- We continue to operate 35 boys and girls grass roots football teams from age 7 to 17.
- These programmes are supported and delivered by a committed group of 70 volunteers.
- Teams train once per week and participate in local football leagues.

- **Outputs:**

112 players in Hybrid Academy
5 part time jobs created

35 teams in Grassroots Football Programme
512 players
70 volunteers

- **Social Impact Areas:**

Be Active
Learn & Grow
Give Back

Main Activities cont.

Campaigns

Wear Red Day

October 2022

- Across the year the Foundation supports a number of national campaigns and initiatives designed to raise awareness about important societal issues.
- We continued our association with Show Racism the Red Card and participated in the annual programme by staging a matchday event ahead of kick off to promote awareness about racism.

- **Outputs:**
1 Matchday event
- **Social Impact Areas:**
Take Notice

Mental Health Awareness

July 2022 – June 2023

- Foundation staff and players also participated in World Mental Health Awareness Day.
- We partnered with local charity If You Care Share's Inside Out campaign designed to promote awareness about mental health.
- The Foundation also subscribed to Kooth, an online community offering support and advice to young people around mental health.

- **Outputs:**
3 Campaigns
- **Social Impact Areas**
Take Notice

Local Democracy

May 2022

- We are keen to support opportunities for local people to take an interest in what is going on around them and participate in the democratic process locally.
- Whilst we remain politically neutral we have provided venues for the Council to hold public local Community Area Forums to understand and participate in decisions about local services.
- We are also a host venue for Local Government and Police and Crime Commissioner Elections

Main Activities cont.

Community Programmes

Friday Night Football

July 2022 – June 2023

- Friday Night Football remains our flagship open community programme delivered each week during term time by professional coaching staff.
- Operating on a turn up and pay basis participants aged 6 to 12 benefit from a skills development programme and participation in fun games and activities.

- **Outputs:**
53 participants
2120 contacts
- **Social Impact Areas:**
Be Active, Learn & Grow

Girls PDC

July 2022 – June 2023

- Attached to our Friday Night Football programme is a bespoke girls only Player Development Centre to encourage more girls to participate in football and in our grass roots junior teams.
- It operates in the same way as our Friday Night Football programme and is delivered by Foundation staff.
-

- **Outputs:**
44 participants
1760 contacts
- **Social Impact Areas:**
Be Active, Learn & Grow

Specialist Programmes

July 2022 – June 2023

- We also deliver a number of specialist programmes as part of our footballing pathway:
- **Thinkers & Movers**—movement and football programme for ages 3-5 and parents
- **Mini Mariners**—development programme for ages 5 and 6 with a view to new team formation
- **Mini Mariners Girls**—girls only development programme for ages 5 and 6
- **Goalkeepers**—position specific development programme

- **Outputs:**
60 participants
2400 contacts
- **Social Impact Areas:**
Be Active, Learn & Grow

Main Activities cont.

Community Programmes continued...

Life Events

July 2022 – June 2023

It's not just about football and being active. Mental health and wellbeing is also positively impacted by making new friends and keeping in touch with old ones.

Throughout the year we host 100 small life events at Harton Welfare e.g. wakes, weddings, christenings, leavers parties, birthdays, kids birthdays and family fun days.

We also hosted a celebration event to mark the Kings Coronation.

- **Outputs:**
146 small events
5840 contacts
- **Social Impact Areas:**
Make Friends

Holiday Activities & Food

August 2022 – July 2023

In August 2022 we became a supplier of Holiday Activities for South Tyneside Council. The Holiday Activities and Food programme was set up as a response to the cost of living crisis as an attempt to ensure that children who normally received free school meals during term time should have access to food and healthy activities during school holidays.

We delivered three programmes across the year providing 1477 meals and 26 days activity. 85% of beneficiaries live in the 5% most deprived neighbourhoods nationally.

- **Outputs:**
26 Days of activity
1477 contacts
- **Social Impact Areas:**
Be Active

And finally...

July 2022 – June 2023

Here's a few other things we haven't mentioned:

- Outdoor Charity Boxing Event involving 30 participants and raising £5000 for local charities
- Outdoor Kick boxing event showcasing the sport from junior through to a pro bout.
- Diversionary activities for young offenders (knife crime) and young people at risk of offending, delivered with the Police & Crime Commissioner and Youth Justice Service.
- Regular meetings of the Miners Banner Group and Westoe Brass Band, remembering and respecting our mining heritage and traditions.
- **Outputs:**
2420 contacts
- **Social Impact Areas:**
Make Friends. Learn & Grow

Social Impact Calculator

Wellbeing Valuation Summary – July 2022:June 2023

	Average Per Person Value	New Unique numbers in 2022/2023	Claimed Value minus deadweight	
Regular Volunteering	£2,357	20	£ 34,231	Grass Roots Football
Frequent Mild Exercise	£3,537	5079	£10,818,270	Schools Programme
Football	£3,101	65	£. 648,489	Grass Roots football and Hybrid Academy
Dance	£3,052	600	£. 1,022,544	Schools Programme
Keep Fit	£1,670	25	£ 40,034	Running Club, Funky Fit
Member of a social group	£1,850	5	£ 23,968	Miners Banner Group, Brass Band
Full Time Employment	£10,767	1	£ 9,949	Operations Manager
Part Time Employment	£1,229	5	£ 8,060	Sessional Coaches
Employment Training	£807	30	£ 12,343	Epinay Takeover
			£10,562,416	

Since 2017 we've used a Wellbeing Valuation Approach to measure and record our social impact.

Wellbeing Valuation is in the Treasury’s Green Book, the UKs core guide to policy evaluation. The methodology was developed by Daniel Fujiwara (London School of Economics), Affinity Sutton, Catalyst Housing and the Housing Associations Charitable Trust. It works by isolating the particular factors that affect health and wellbeing e.g. playing a sport, getting a job or socialising with friends.

It then attributes an equivalent financial value to each of these factors. This is the amount of cash that would be needed to increase someone’s wellbeing by the same amount.
e.g. playing a sport regularly over a two month period would have the same impact on health and wellbeing as being given £3,101.

It’s a one off calculation, so once a benefit has been calculated and attributed to a particular year the continuation of the activity doesn't keep adding to the total. We like this because, whilst we want to retain people in activities, to add to our impact we must constantly engage NEW people.

Social Impact

Wellbeing Valuation Summary

	Social value By Year	Cumulative	Spend By Year	Cumulative ROI
2017/18	£1,110,803	£ 1,110,803	£ 55,286	£20 per £1
2018/19	£2,229,585	£ 3,340,388	£ 353,561	£8 per £1
2019/20	£1,129,466	£ 4,469,854	£ 143,658	£8 per £1
2020/21	£5,693,334	£10,163,188	£ 238,076	£13 per £1
2021/22	£4,217,565	£14,380,753	£ 252,109	£14 per £1
2022/23	£10,562,416	£24,943,168	£ 384,467	£17.5 per £1

Since 2017 we've grown and extended our social impact.

In the early years the social impact value was achieved purely by the numbers involved in our grass roots football programme.

In more recent years this has broadened to a wider group of participants particularly the children we work with in primary school settings. We have also increased the number of adults we work with.

Because the calculation doesn't credit retained numbers, only new engagement, the fact that we have delivered over £24million in social impact illustrates quite strikingly how many people we have reached in those six years.

Results

Community Activity Programme Contacts

8,700

Number of children we work with each week in schools

1893

Big Events

12

Partner Schools
CPD Events

6

Young People
completing
Employability
Projects

52

Partner Schools

12

Football Programmes:
Players engaged in weekly activity

624

Volunteers

70

Small Events

146

Pupil Contacts per year in most deprived neighbourhoods

41,805

Funds Raised for Charitable Causes

£16,500



Awareness
Raising
Campaigns

3

Social Impact since 2017

£24,943,168

Holiday Activity Fund Contacts

1477

Charity number: 1176894
Company number: 10257450

(England and Wales)

South Shields FC Foundation Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2023

South Shields FC Foundation Limited
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For the year ended 30 June 2023

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South Shields FC Foundation Limited
Report of the Trustees
For the year ended 30 June 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

Chair's report

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

(effective 1 January 2015) - Charities SORP FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities besides the

above responsibilities.

OBJECTIVES AND ACTIVITIES

This report was approved by the trustees on 28th March 2024

South Shields FC Foundation is South Shields FC's Club Community Organisation (CCO) as recognised by the National League North, which is part of the FA football pyramid. It is also a registered charity. Its aim is to support the mental health and wellbeing of people living in South Tyneside and surrounding area. Many parts South Tyneside and the wider North East of England sit in the worst 5% of communities as measured by National Index of Multiple Deprivation. Its activities are organised around the five contributing factors to mental health and wellbeing as recognised by the NHS. They are: 1. Participating in healthy activities - we offer activities for people of all ages to participate in football, walking football, dance, boxing and fitness. A significant part of this is a Personal, Health, Social and Economic (PSHE) programme in schools connected to the National Curriculum; 2. Giving Something Back - we offer around 70 volunteering opportunities for people some of which are connected to employment pathways with the Foundation and Football Club in coaching and stewarding. We also organise and host events that raise money for local charities; 3. Learning a new Skill - we offer skills development and activities that encourage people to continue to learn, particularly those activities that support pathways to employment for those furthest away from employment. 4. Taking Notice - we deliver a number of campaigns, some connected to Football League and Premier League campaigns, to raise awareness and understanding of important societal issues 5. Making Friends - we deliver a number of activities that help people stay connected, tackling social isolation

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

South Shields FC Foundation Limited
Report of the Trustees Continued
For the year ended 30 June 2023

ACHIEVEMENTS AND PERFORMANCE

These financial statements should be read alongside our Social Accounts for the financial year ended 30 June 2023. Those contain details of activities and social impact within the community. Highlights include: 1. A PSHE Programme in 12 local schools that engages over 1800 young people each week in activities connected to the National Curriculum including healthy activities, multi sports, literacy, numeracy and personal and social development. 2. A Music Festival that raised £6500 in ticket sales which was donated to local charity Cancer Connections 3. An innovative employment project for 50 young people from Epinay School, a local school for children with Special Educational Needs. This project saw Year 11 students take responsibility for delivering retail, hospitality and horticulture activities at football sites in a project designed to raise their skills and confidence and support pathways to employment beyond Year 11. 4. Our two main footballing programmes, a grass roots football club and a performance football academy engaged more than 600 young people aged 6-17 in weekly activities supported by a group of 70 volunteers and Foundation coaching staff. 5. Three campaigns including a presence at first team match days promoting awareness about Mental Health and Show Racism the Red Card, 6. Community participation programmes that had more than 7500 visits to participate in healthy activities in the year including a programme to ensure those children who normally receive school meals can participate in healthy holiday activities that offer a healthy meal. We use a Wellbeing Evaluation Methodology to assess the overall impact of our work. In 2022/23 we achieved over £4million in social impact bringing our total impact since formation in 2017 to £18.5million. That represents a social return on investment of £13 for every £1 we spend.

FINANCIAL REVIEW

The Foundation returned a modest profit in 2022/23 and we are optimistic that the trading performance will continue to improve in 2023/24. Factors that have impacted on the level of profitability in 2022/23 are: 1. Depreciation on kit and equipment (£20,971) which was depreciated last year over a two-year period. The amount of kit purchased in 2023/24 and beyond will be significantly reduced as kit is now purchased independently by teams and the depreciation will be considerably less in next year's accounts. 2. The Licence Fee payment in 2022/23 for the use of Harton Welfare increased significantly from circa £39k to circa £74k this is attributable to the rising energy costs during the year. 3. Additional incomes are predicted in 2023/24 from the current sales pipeline.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

South Shields FC Foundation is a charitable company with dual reporting to Companies House and the Charity Commission. Trustees and Directors are shared between the charity and the guarantee company.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	South Shields FC Foundation Limited
Charity registration number	1176894
Company registration number	10257450
Principal address	Mariners Park Shaftesbury Avenue South Shields Tyne and Wear NE323UP

South Shields FC Foundation Limited
Report of the Trustees Continued
For the year ended 30 June 2023

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Gary Crutwell
Stephen David Taylor
Martin Ronald Urwin
Keith Finnigan
Geoff Thompson
Ernest Gibson (appointed on 01/07/2022)
(Appointed: 01 July 2022)

Independent examiner

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

28 March 2024

Gary Crutwell

South Shields FC Foundation Limited
Independent Examiners Report to the Trustees
For the year ended 30 June 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

28 February 2024

South Shields FC Foundation Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 June 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	292,703	181,895
Charitable activities	3	34,274	42,915
Other trading activities	4	60,105	17,675
Other income		-	10,000
Total		387,082	252,485
Expenditure on:			
Raising funds	5/6	(94,575)	(70,231)
Charitable activities	7	(289,892)	(181,878)
Total		(384,467)	(252,109)
Net income		2,615	375
Reconciliation of funds			
Total funds brought forward		(66,137)	(66,512)
Total funds carried forward		(63,522)	(66,137)

South Shields FC Foundation Limited
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	13	7,199	28,171
		7,199	28,171
Current assets			
Debtors	14	44,288	36,721
Cash at bank and in hand		1,014	4,497
		45,302	41,222
Creditors: amounts falling due within one year	15	(91,781)	(106,362)
Net current assets		(46,479)	(65,140)
Total assets less current liabilities		(39,280)	(36,970)
Creditors: amounts falling due after more than one year		(24,242)	(29,167)
Net assets		(63,522)	(66,137)
The funds of the charity			
Unrestricted income funds	16	(63,522)	(66,137)
Total funds		(63,522)	(66,137)

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Gary Crutwell

28 March 2024

South Shields FC Foundation Limited
Notes to the Financial Statements
For the year ended 30 June 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006. South Shields FC Foundation Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The Trustees have assessed the financial viability of the Charity and have concluded that there is no reason why the Charity will not continue operating for at least 12 months following the year ending 30th June 2023 and 12 months following the approval of the financial statements. For this reason the financial accounts have been prepared on a going concern basis. It should be noted the charity has the backing of 'South Shields Football Club 1888 Limited' which is in partnership with the charity.

Funds

Unrestricted funds are incoming resources receivable or generated for the furtherance of the objectives of the Charity without a specified purpose and are available as general funds. Resources expended which meet these criteria are charged to the funds, together with a fair allocation of staff and support costs. Restricted funds are used for the specific purposes laid down by the donor or sponsor. Resources expended which meet these criteria are charged to the funds.

Taxation

The Charity is exempt from taxation on its charitable activities, as it is a registered charity.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Debtors

Debtors are recognised at the settlement amount due after allowing for any discounts and as per the terms agreed. Prepayments are valued at the amounts prepaid for services and accrued income are valued at the amounts due per terms agreed and there is certainty of receipt.

Pensions

The Charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Income

Income is recognised in the period when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met. Income comprises of funds received from parent donations, grants, sponsors, school income, activities days, donations, events and finders fees for academy student.

The value of services provided by volunteers has not been included.

Expenditure

Expenditure incurred is recognised in the period once there is a legal constructive obligation to make a payment to a third party. It is probable that settlement will be required and the amount of the obligation can be measured reliably.

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

Other accounting policies

Cash at bank and in hand:

Cash at bank and cash in hand includes bank balance kept in current and deposit accounts.

Creditors and provisions:

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provision are normally recognised at their settlement amount after allowing for any discounts.

Critical accounting estimates and judgements:

There are no significant areas of judgement or key sources of estimation uncertainty arising from the preparation of accounts.

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	168,321	149,911
Grants received	94,626	27,171
Sponsorships received	4,146	4,801
Gifts in kind	25,610	
	292,703	181,893

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
Football camps and Activities		
Income from charitable activities	34,274	42,911

4. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	27,105	16,911
Shop income	-	761
Finders fees for academy students	33,000	
	60,105	17,672

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

5. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	11,547	29,131
Subscriptions	2,227	87
	13,774	30,008

6. Expenditure on other trading activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	80,801	40,231
	80,801	40,231

7. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Grant Income	-	6,791
Fundraising	277,963	158,261
Support costs	11,929	16,821
	289,892	181,873

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

8. Analysis of support costs

	2023	2022
	£	£
Governance costs		
Accountancy fees	3,668	6,351
Premises costs	1,164	1,164
Motor and travel expenses	1,913	1,871
Other finance costs	854	4,901
Bank loan interest	2,981	3,021
Interest on overdue tax	920	
Printing	429	251
Advertising	-	391
	11,929	16,821

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	20,971	25,321
Accountancy fees	3,668	6,351
Staff pension contributions	-	59

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

10. Staff costs and emoluments

Total staff costs for the year ended 30 June 2023 were:

	2023	2022
	£	£
Salaries and wages	11,171	28,304
Pension costs	-	59
	11,171	28,894

Other staff costs for 2023 which are treated as coaching costs are as follows:

Salaries: £87,209

Employer NI: £5,926

Employer pension: £1,580

	2023	2022
Total staff	9	12
	9	12

11. Trustee remuneration and related party transactions

There are no disclosable related party transactions in the 2023 financial year.

12. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

13. Tangible fixed assets

Cost or valuation	Sports equipment and Kit £	Computer Equipment £	Total £
At 01 July 2022	116,284	2,830	119,114
At 30 June 2023	116,284	2,830	119,114
Depreciation			
At 01 July 2022	89,192	1,752	90,944
Charge for year	20,405	566	20,971
At 30 June 2023	109,597	2,318	111,915
Net book values			
At 30 June 2023	6,687	512	7,199
At 30 June 2022	27,092	1,078	28,170

Depreciation on 'sports equipment and kit'

It should be noted that that these costs relate to historic capitalisation of kit where the costs were depreciated over two seasons of use. It is now the charities policy to write off the entire cost of kits inline with the their allocation to team pots. For this reason the deprecation charge for depreciation on Kit and equipment in the 23/24 financial year is expected to be substantially lower.

14. Debtors

	2023 £	2022 £
Amounts due within one year:		
Trade debtors	21,215	11,371
Prepayments and accrued income	240	
Other debtors	22,833	25,351
	44,288	36,722

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

15. Creditors: amounts falling due within one year

	2023	2022
	£	£
Loans and overdrafts	10,000	10,000
Trade creditors	14,096	3,150
Other creditors	57,470	82,880
Accruals and deferred income	10,215	10,320
	91,781	106,360

16. Movement in funds

Unrestricted Funds

	Balance at 01/07/2022 £	Incoming resources £	Outgoing resources £	Balance at 30/06/2023 £
General				
General	(66,137)	387,082	(384,467)	(63,522)
	(66,137)	387,082	(384,467)	(63,522)

Unrestricted Funds - Previous year

	Balance at 01/07/2021 £	Incoming resources £	Outgoing resources £	Balance at 30/06/2022 £
General				
General	(66,512)	252,484	(252,109)	(66,137)
	(66,512)	252,484	(252,109)	(66,137)

Purpose of unrestricted Funds

General

To fund the general objectives of the charity.

South Shields FC Foundation Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2023

Purpose of restricted funds

Sponsorship

To fund specific areas of the charities general objectives.

17. Analysis of net assets between funds

	Tangible fixed assets / assets	Net current assets / (liabilities)	Creditors & one year	Net Assets
Unrestricted funds				
General				
General	7,199	(46,479)	(24,242)	(63,522)
	7,199	(46,479)	(24,242)	(63,522)

Previous year

	Tangible fixed assets / assets	Net current assets / (liabilities)	Creditors & one year	Net Assets
Unrestricted funds				
General				
General	28,170	(65,140)	(29,167)	(66,137)
	28,170	(65,140)	(29,167)	(66,137)

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