

FOREST HALL YOUNG PEOPLES CLUB

England & Wales · Charity number 1179640

Details

Status Registered

Legal form CIO

Registered 2018-08-22

Register [View on the Charity Commission register](#)

Contact

Address East Palmersville Sports Pavilion
Palm Court
Palmersville
Newcastle Upon Tyne
NE12 9HW

Phone 0191 2160308

Email sam-foresthallypc@outlook.com

Activities

Objects: TO EDUCATE AND ASSIST YOUNG PEOPLE OF ANY ABILITY IN FOREST HILL AND THE SURROUNDING AREA THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED

Activities: Forest Hall Young Peoples Club operates from East Palmersville sports Pavilion, NE12 9HW. We aim to provide sport and recreation for young and old. We have football, boxing, fitness, health and well being groups as well as recreational community activities such as crafts and carpet bowls for the older generation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£71,309	£85,184	-	-
2023-12-31	£72,111	£82,728	-	-
2022-12-31	£54,093	£57,399	-	-
2021-12-31	£62,911	£56,790	-	-
2020-12-31	£72,444	£50,541	-	-

Trustees

Name	Role	Appointed
Simon Weatherley	Chair	2018-06-01
David Ritson		2018-06-01
Owen Reay		2023-07-25

FOREST HALL YOUNG PEOPLES CLUB

England & Wales - Charity number 1179640

Accounts

**FOREST HALL YOUNG PEOPLES CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Forest Hall Young Peoples Club
Unaudited Financial Statements
For The Year Ended 31 December 2023**

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**Forest Hall Young Peoples Club
Company Information
For The Year Ended 31 December 2023**

Business

Palm Court
Palmersville
Newcastle upon Tyne
NE12 9HW

Accountants

Bland & Wood
Certified Public Accountants
6F Planet Business Centre
Planet Place, Killingworth
Newcastle upon Tyne
NE12 6DY

Forest Hall Young Peoples Club
Detailed Income Statement
For The Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Rents and hire of hall & pitches	45,769		36,663	
Tuck shop and vending machine surplus	703		-	
Bar and kitchen sales	11,677		-	
		58,149		36,663
OTHER INCOME				
Other operating income		13,962		17,430
		72,111		54,093
OTHER CHARGES				
Wages	26,052		18,027	
Purchases	5,064		-	
Rent	6,232		3,393	
Cleaning	75		-	
Water heater rental	312		743	
Employers pension costs	417		266	
Hire and leasing of other assets	62		187	
Repairs & renewals	22,936		23,503	
Insurance	3,030		1,245	
Light & heat	18,309		8,075	
Water	1,955		660	
Printing, postage and stationery	95		-	
Advertising and marketing costs	-		50	
Telephone, internet & TV license	1,185		994	
Accountancy fees	1,960		-	
Charitable donations	-		140	
Sundry expenses	108		116	
		(87,792)		(57,399)
NET DEFICIT		(15,681)		(3,306)

**Forest Hall Young Peoples Club
Detailed Statement of Financial Position
As at 31 December 2023**

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
Debtors less than 1 year				
Recoverable room hire bond	250		250	
Bank & Cash				
Barclays Current account no. 00809667	5,581		32,193	
Barclays Current account no. 93509672	9,747		-	
Barclays Business Premium account no. 90415227	3,319		3,319	
Cash in hand	1,226		10	
	19,873		35,522	
		20,123		35,772
Creditors: Amounts Falling Due Within One Year				
Pension creditor	(84)		(52)	
		(84)		(52)
NET CURRENT ASSETS		20,039		35,720
TOTAL ASSETS LESS CURRENT LIABILITIES		20,039		35,720
NET ASSETS		20,039		35,720
RESERVES				
Reserves		20,039		35,720
		20,039		35,720

Notes

1. General Information

Prepared from the books of account and other information and explanations furnished to us by the club Treasurer and we confirm a proper record of affairs for the year ended 31 December 2023 has been maintained.



Bland & Wood
Certified Public Accountants

CLUB OFFICIALS REPORT

We accept the above Income & Expenditure account as showing a proper record of the financial affairs for the year ended 31 December 2023.



..... Club Trustee

17th December 2024 Date

FOREST HALL YOUNG PEOPLES CLUB

England & Wales - Charity number 1179640

Accounts

**FOREST HALL YOUNG PEOPLES CLUB
UNAUDITED FINANCIAL STATEMENTS
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UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

**Forest Hall Young Peoples Club
Company Information
For The Year Ended 31 December 2022**

Accountants

Bland & Wood
Chartered Accountants
6B Planet Business Centre
Planet Place, Killingworth
Newcastle upon Tyne
NE12 6DY

**Forest Hall Young Peoples Club
Income Statement
For The Year Ended 31 December 2022**

	2022	2021
	£	£
TURNOVER	36,663	19,919
Other income	17,430	42,992
Other charges	(57,399)	(56,790)
	(3,306)	6,121
NET (DEFICIT)/SURPLUS	(3,306)	6,121

**Forest Hall Young Peoples Club
Statement of Financial Position
As At 31 December 2022**

	2022	2021
	£	£
Current assets	35,772	39,096
Creditors: Amounts Falling Due Within One Year	(52)	(69)
NET CURRENT ASSETS	<u>35,720</u>	<u>39,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>35,720</u>	<u>39,027</u>
NET ASSETS	<u>35,720</u>	<u>39,027</u>
RESERVES	<u>35,720</u>	<u>39,027</u>

Notes

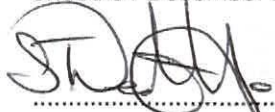
1. **General Information**

Prepared from the books of account and other information and explanations furnished to us by the club Treasurer and we confirm a proper record of affairs for the year ended 31 December 2022 has been maintained.

Bland & Wood
Certified Public Accountants

CLUB OFFICIALS REPORT

We accept the above Income & Expenditure account as showing a proper record of the financial affairs for the year ended 31 December 2022.


..... Club Secretary


..... Club Treasurer

23/10/23
..... Date

Forest Hall Young Peoples Club
Detailed Income Statement
For The Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Rents and hire of hall & pitches	36,663		18,807	
Sponsorship	-		1,112	
		36,663		19,919
OTHER INCOME				
Other operating income		17,430		42,992
		54,093		62,911
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	3,393		-	
<i>General administration costs:</i>				
Wages	18,027		20,666	
Water heater rental	743		200	
Employers pension costs	266		281	
Hire and leasing of other assets	187		-	
Repairs & renewals	23,503		19,183	
Insurance	1,245		1,388	
Light & heat	8,075		7,398	
Water	660		2,191	
Advertising and marketing costs	50		-	
Telephone, internet & TV license	994		709	
Accountancy fees	-		1,020	
Legal fees	-		3,327	
Subscriptions	-		219	
Charitable donations	140		-	
Sundry expenses	116		208	
	54,006		56,790	
		(57,399)		(56,790)
NET (DEFICIT)/SURPLUS		(3,306)		6,121

**Forest Hall Young Peoples Club
Detailed Statement of Financial Position
As At 31 December 2022**

	2022		2021	
	£	£	£	£
CURRENT ASSETS				
Debtors less than 1 year				
Recoverable room hire bond	250		250	
Bank & Cash				
Barclays Current account no. 00809667	32,193		35,517	
Barclays Business Premium account no. 90415227	3,319		3,319	
Cash in hand	10		10	
	35,522		38,846	
		35,772		39,096
Creditors: Amounts Falling Due Within One Year				
Pension creditor	(52)		(69)	
		(52)		(69)
NET CURRENT ASSETS		35,720		39,027
TOTAL ASSETS LESS CURRENT LIABILITIES		35,720		39,027
NET ASSETS		35,720		39,027
CAPITAL AND RESERVES				
Profit and loss account		35,720		39,027
		35,720		39,027

FOREST HALL YOUNG PEOPLES CLUB

England & Wales - Charity number 1179640

Accounts

**FOREST HALL YOUNG PEOPLES CLUB
UNAUDITED FINANCIAL STATEMENTS
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Palm Court
Palmersville
Newcastle upon Tyne
NE12 9HW

Accountants

Bland & Wood
Chartered Accountants
6F Planet Business Centre
Planet Place, Killingworth
Newcastle upon Tyne
NE12 6DY

**Forest Hall Young Peoples Club
Detailed Income Statement
For The Year Ended 31 December 2021**

	2021		2020	
	£	£	£	£
TURNOVER				
Rents and hire of hall & pitches	18,807		15,618	
Tuck shop and vending machine surplus	-		50	
Lottery receipts	-		(670)	
Sponsorship	1,112		2,420	
		19,919		17,418
 OTHER INCOME				
Other operating income		42,992		55,026
		62,911		72,444
 OTHER CHARGES				
Wages	20,666		22,804	
Water heater rental	200		366	
Employers pension costs	281		222	
Repairs & renewals	19,183		14,225	
Insurance	1,388		1,340	
Light & heat	7,398		5,487	
Water	2,191		296	
Telephone, internet & TV license	709		1,244	
Accountancy fees	1,020		450	
Legal fees	3,327		2,741	
Subscriptions	219		158	
Sundry expenses	208		1,208	
		(56,790)		(50,541)
 NET SURPLUS		6,121		21,903

**Forest Hall Young Peoples Club
Detailed Statement of Financial Position
As at 31 December 2021**

	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Debtors less than 1 year				
Recoverable room hire bond	250		250	
Bank & Cash				
Barclays Current account no. 00809667	35,517		29,379	
Barclays Business Premium account no. 90415227	3,319		3,319	
Cash in hand	10		10	
	38,846		32,708	
		39,096		32,958
Creditors: Amounts Falling Due Within One Year				
Pension creditor	(69)		(52)	
		(69)		(52)
NET CURRENT ASSETS		39,027		32,906
TOTAL ASSETS LESS CURRENT LIABILITIES		39,027		32,906
NET ASSETS		39,027		32,906
RESERVES				
Reserves		39,027		32,906
		39,027		32,906

Notes

1. General Information


Prepared from the books of account and other information and explanations furnished to us by the club Treasurer and we confirm a proper record of affairs for the year ended 31 December 2021 has been maintained.

Bland & Wood
Certified Public Accountants

CLUB OFFICIALS REPORT

We accept the above Income & Expenditure account as showing a proper record of the financial affairs for the year ended 31 December 2021.

..... Club Secretary

..... Club Treasurer

15.5.2023..... Date

FOREST HALL YOUNG PEOPLES CLUB

England & Wales - Charity number 1179640

Accounts

**FOREST HALL YOUNG PEOPLES CLUB
FINANCIAL STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**Forest Hall Young Peoples Club
Club Information
For The Year Ended 31 December 2020**

Club	Palm Court Palmersville Newcastle upon Tyne NE12 9HW
Accountants	Bland & Wood Certified Public Accountants 6F Planet Business Centre Planet Place, Killingworth Newcastle upon Tyne NE12 6DY
Bankers	Barclays Bank plc 11 Station Road Forest Hall Newcastle upon Tyne NE12 7AR

**Forest Hall Young Peoples Club
Income Statement
For The Year Ended 31 December 2020**

	2020		2019	
	£	£	£	£
INCOME				
Rents and hire of hall & pitches	15,618		27,817	
Tuck shop and vending machine surplus	50		634	
Lottery receipts	(670)		336	
Sponsorship	2,420		-	
	<u> </u>		<u> </u>	
		17,418		28,787
OTHER INCOME				
Other operating income	55,026		130	
Interest receivable and similar income	-		7	
	<u> </u>		<u> </u>	
		55,026		137
		72,444		28,924
EXPENDITURE				
Wages	22,804		15,174	
Hire of football pitches	-		2,285	
Water heater rental	366		300	
Employers pension costs	222		-	
Repairs & renewals	14,225		2,212	
Insurance	1,340		-	
Light & heat	5,487		-	
Water	296		-	
Printing, postage and stationery	-		17	
Telephone, internet & TV license	1,244		742	
Accountancy fees	450		450	
Legal fees	2,741		3,515	
Subscriptions	158		-	
Charitable donations	-		6	
Sundry expenses	1,208		1,582	
	<u> </u>		<u> </u>	
		(50,541)		(26,283)
NET SURPLUS		21,903		2,641
		<u><u> </u></u>		<u><u> </u></u>

**Forest Hall Young Peoples Club
Statement of Financial Position
As at 31 December 2020**

	2020		2019	
	£	£	£	£
CURRENT ASSETS				
Recoverable room hire bond		250		250
Bank & Cash				
Barclays Current account no. 00809667		29,379		7,424
Barclays Business Premium account no. 90415227		3,319		3,319
Cash in hand		10		10
		32,708		10,753
			32,958	11,003
Creditors: Amounts Falling Due Within One Year				
Pension creditor		(52)		-
		(52)		-
NET CURRENT ASSETS		32,906		11,003
TOTAL ASSETS LESS CURRENT LIABILITIES		32,906		11,003
NET ASSETS		32,906		11,003
RESERVES		32,906		11,003
		32,906		11,003

Prepared from the books of account and other information and explanations provided to us by the club Treasurer and we confirm a proper record of affairs for the year ended 31 December 2020 has been maintained.

.....

25 March 2022

Bland & Wood
Certified Public Accountants

CLUB OFFICIALS REPORT

We accept the above Financial Statement of Accounts as showing a proper record of the financial affairs for the year ended 31 December 2020.

..... Club Secretary

..... Club Treasurer

..... Date