

Hexham Football Club
Trustees' Report and Financial
Statements

30 June 2025

Registered Charity No. 1185090



Hexham Football Club

Name:	Hexham Football Club
Charity no:	1185090
Trustees:	Campbell MacLachlan - Chairman Mark Gradwell - Secretary Louise Jewitt – Treasurer Samantha Burns Carl Duke Mark Foster Charlotte Gooding
Address:	Hexham Football Club Dukeshouse Hexham Northumberland NE46 1TP
Independent Examiner:	TyneRede Accountancy Lloyds Bank House Bellingham Northumberland NE48 2AZ

Hexham Football Club

Trustees Annual Report

30 June 2025

Structure, Governance and Management

Constitution

The charity was incorporated on 29 August 2019 and established under the constitution of a Charitable Incorporated Organisation (CIO). The only voting members are the trustees of the CIO.

Appointment of Trustees

The appointment of trustees is managed as required by the board of trustees who identify candidates who have an interest in supporting the Club and have the skills to complement the existing board members, or can fill any skills gaps on the board.

Objectives and Activities

Purpose

The promotion of community participation in healthy recreation for the public benefit in Hexham and the surrounding area by providing facilities to play association football.

Activities and achievements 2024/25 Season

The 2024/25 season marked a period of exceptional growth and achievement across all levels of Hexham FC, reflecting the club's commitment to long-term player development, community engagement, and sporting excellence.

Senior Team

- **Promotion Secured:** Our senior squad earned promotion to the Northern Football Alliance Division One, a significant milestone in the club's competitive journey.
- **Leadership and Talent:** This success was driven by a refreshed management team and the emergence of promising new players.
- **Development Pathway:** Notably, many senior players began their football journey with Hexham FC as juniors, underscoring the strength and continuity of our youth development programme.

Junior Team

- *U15 Real:* Northumberland FA County Cup finalists.
- *U15 Juve:* West Division Cup Winners, NFL league cup winners, Premier league joint winners.
- *U13 Santos:* West Division Cup Final Winners.
- *U11 Dynamo Green:* Champions at the Warwick Tournament.
- *U10 Barca:* Finalists in the West Division Cup, winners of the Ford Hub Sunderland Tournament, and gained valuable experience at the NUFC Academy.
- *U10 Valencia:* NEJFL Finals Day Winners – their first team trophy.
- *U9 Milan:* Awarded Most Outstanding Team in the Northumberland Football League and represented Hexham FC at the Barcelona Football Festival.
- *U9 Atletico:* Participants in the North East Junior Football League Festival.
- *U9 Hurricanes:* Winners of the John Phillips Tournament.

- *U8 Ajax*: Invited to the NUFC Easter Cup at Newcastle United's Training Ground.
- *U7 Betis*: Fleetwood Town Cup Winners.
- *U7 Hearts*: Participants in the TATA Steel Cup at Redcar.
- *U7 Miami*: Claimed their first tournament win in Sunderland.

Junior Development Squads

- *U6 Ryton & Crawcrook Albion Tournament*: Plate Trophy Winners.
- *Leam Rangers Festival*: Two U6 teams made their debut in competitive festival play.

Coaching and Development

- *U16 Hawks Coach*: Received a Certificate of Merit in the Coach of the Year category at the Tynedale Sports Awards.
- *Coach Development*: Delivered "Coach the Coach" workshops and a dedicated development event.
- *Specialist Camps*: Successfully hosted a Goalkeeping Camp and ran open sessions to welcome new players into the club.

Female Football Growth

- *Squad Expansion*: The female football programme grew to five squads by season's end.
- *Future Planning*: Taster sessions for over-16s were launched, with further expansion planned for 2025/26.

Individual Success Stories

- *U16 Celtic Player*: Joined Hexham FC at age 7, completed an 8-week trial at Carlisle United FC, and was awarded a scholarship.
- *U11 Dynamo Green Goalkeeper*: Participated in the Newcastle United Academy Development Programme and earned an 8-week trial with NUFC's Academy team.

Club Recognition

- *Respect & Rewards*: Hexham FC was named among the Top 20 Clubs for Respect & Rewards by the MFA, recognising our exemplary conduct in grassroots football.

Future Plans

Hexham FC remains focused on growth and long-term sustainability. Our key priorities for the coming year include:

Securing Club Premises:

- We continue active communications with Northumberland and Gateshead Councils regarding a long-term lease for Dukeshouse.
- A meeting has been arranged with our local MP, Joe Morris, to explore potential support in securing the premises and ensuring stability for future operations.

Financial Support for Families:

- The club is seeking appropriate funding to establish a hardship fund aimed at supporting families facing financial challenges.
- This initiative will help cover membership fees and essential equipment costs, ensuring football remains accessible to all.

Strategic Pillars of Development

Hexham FC is structuring its future around three core pillars:

1. Football Development – Enhancing player pathways and performance across all age groups.
2. Female Football – Expanding opportunities and participation for girls and women.
3. Finance and Premises – Strengthening financial resilience and securing long-term facilities.

To support these pillars, we plan to establish sub-committees comprising trustees and volunteers, with a particular focus on increasing the number of welfare officers to safeguard and support our players.

Training and Capacity Building

- Further training and development sessions are scheduled to support our coaching team.
- We also aim to introduce similar development opportunities for referees, recognising their vital role in the game and encouraging retention and growth.

Financial Review

Financial Position

During the year the Club had total income of £104,518 and total expenses of £100,077 resulting in a surplus of £4,441.

Reserves Policy

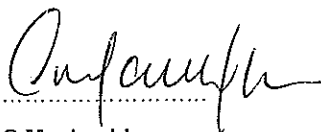
The trustees have examined the club's requirement to hold reserves in order to continue to operate under unforeseen circumstances. The trustees review the club's level of reserves frequently throughout the financial year.

At the end of the financial period, unrestricted reserves were £24,451.

Trustees' responsibilities in relation to the financial statements

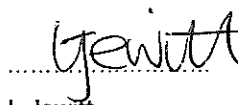
Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have prepared the accounts on the accruals basis.

Signed on behalf of the Trustees on ...12 October 2025



C MacLachlan

Chairman



L Jewitt

Treasurer

Independent examiner's report to the trustees of Hexham Football Club.

I report to the trustees on my examination of the accounts of Hexham Football Club (registered charity number 118060) for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the act).

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Charity as required by section 130 of the Act; or
2. The accounts do not accord with these records.

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 proper understanding of the accounts to be reached.

Signed: G. Dagg
TyneRede Accountancy

Date: 13/11/2025

Lloyds Bank House
Bellingham
Hexham
NE48 2BA

Hexham Football Club

Statement of Financial Activities for the year ended 30 June 2025

	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	2025	2025	2025
	£	£	£
Income			
Membership Fees	55,540		55,540
Sponsorship	13,426		13,426
Grants	-	1,310	1,310
Donations	1,936		1,936
Catering	294		294
Fundraising	15,615		15,615
Interest Received	409		409
Hosted tournaments	175		175
Presentation event	5,597		5,597
Fines repaid	147		147
Contribution to referee fees	60		60
Gift aid	10,009		10,009
Total Receipts	103,208	1,310	104,518
Expenses			
Pitch and facility hire	32,538		32,538
Pitch and facility maintenance	21,735		21,735
Training & Match Kit	15,741	300	16,041
Football Equipment	1,152		1,152
FA and Tournament Fees	3,432		3,432
Fines	678		678
Match Officials	7,513		7,513
Coaching events	455		455
Trophies & medals	2,869		2,869
IT & website costs	1,202		1,202
Volunteer Training & compliance	1,565		1,565
Team events	2,050		2,050
Clubhouse cleaning	745		745
Membership refunds	1,972		1,972
Insurance	840		840
Presentation event	3,547		3,547
General expenses	1,190		1,190
Depreciation	133		133
Independent examination fees	420		420
Total Payments	99,777	300	100,077
Surplus / deficit for the year	3,431	1,010	4,441

Hexham Football Club

Balance Sheet

As at 30 June 2025

	2025 £	2025 £
Fixed assets		
Equipment		1,700
Less depreciation		<u>(133)</u>
		1,567
Current assets		
Cash at bank	33,332	
Cash in hand	668	
Membership debtors	63	
Prepayments	<u>3,383</u>	
Total Current assets	37,446	
Current Liabilities		
Accruals	<u>13,552</u>	23,894
Net Assets		<u>25,461</u>
Represented by		
Restricted Funds		1,010
Unrestricted Funds		24,451
		<u>25,461</u>

The financial statements are approved on behalf of the Trustees:

Date 12 October 2025

C MacLachlan – Chairman C MacLachlan

L Jewitt - Treasurer L Jewitt

Hexham Football Club

Notes to the accounts

30 June 2025

1. Accounting Policies

- a The financial statements have been prepared in accordance with 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Hexham Football Club 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).

- b Grants received are accounted for on a received basis and credited to income.
- c Income received by way of donations and gifts and is included at date of receipt;
- d Equipment is depreciated at 15% reducing balance.
- e Costs are accounted for in the period to which they relate.
- f Previous years account were prepared on a receipts and payment basis.

2. Grants receivable

	Income	Expenditure	Balance 30/06/2025
Restricted Funds: Coop Community Grant (Scorpions – Girls football development)	1,310	300	1,010
Total	1,310	300	1,010

3. Trustees, staff and related party transactions

The organisation does not directly employ any staff. No payments other than reimbursement of expenses paid on behalf of the Club were made to trustees.

4 Analysis of Restricted Funds:

	Income	Expenditure	Balance 30/06/2025
Coop Community Grant (Scorpions – Girls football development)	1,310	300	1,010
Total	1,310	300	1,010