

# **Killingworth Young Peoples Club**

A Charity Registered in England & Wales  
Registration no: 1189769

Financial Statements  
and Trustees' Report

Financial Period to 31 May 2022

## Legal and Administrative Information

Name: **Killingworth Young Peoples Club**

Reg'd Charity No: 1189769

Structure Unincorporated association governed by a constitution.

Trustees Rob Anderson  
Neil Drummond  
Sharon Beaton  
Mark Southall

Trustees are elected by the membership at each Annual General Meeting.

Address: Amberley Park, Garth 21  
Killingworth  
Newcastle Upon Tyne  
NE12 6SE

Bankers: Santander

Independent Examiner: Mark Thompson MAAT  
North Tyneside Voluntary Organisations Development Agency (VODA)  
Spirit of North Tyneside Wing  
2nd Floor, Wallsend Customer First Centre  
16 The Forum  
Wallsend  
NE28 8JR

## **Trustees' Annual Report**

### **Activity during 2021-22**

#### **Structure**

The charity registered as a CIO on 3rd June 2020 (previously a registered charity). Trustees for the financial year are listed on the previous page.

#### **Achievements and Performance of Trust**

The Club has increased from 250 members to 430 with teams increasing from 21 to 42 providing association football to all.

We continue to be a Central Venue for Mini Soccer and Pinpoint Recruitment League have operated their Saturday league from our venue.

Teams taking part in regular football range from 4 (Academy) to 17 and we now host walking football, have a Senior Team and Over 40's.

We have again renewed and maintained the Charter Standard with Northumberland Football Association. Our 3G pitch continues to be successful and this year we completed the works for our newly refurbished clubhouse.

#### **Trustees' Responsibilities in relation to 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.

Signed: ..... Chair, on behalf of Trustees  
Date:.....

## INDEPENDENT EXAMINER'S REPORT

Report to the  
trustees of

### Killingworth Young Peoples Club

On accounts for  
the year ended

31 May 2022

Charity no 1189769

Respective  
responsibilities of  
trustees and  
examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of  
independent  
examiner's  
statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent  
examiner's  
statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 8 February 2023

Name:  
Financial Period to  
31 May 2022

Mark Thompson MAAT

North Tyneside Voluntary Organisations Development Agency (VODA)  
Spirit of North Tyneside Wing  
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# Killingworth Young Peoples Club

Receipts and payments account, period ending 31 May 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts	2022	2022	2022	2021
			£	£
Subscriptions	56352		56352	42926
Grants		112870	112870	72694
Sponsorship	1626		1626	4241
Team Fundraising	8516		8516	5318
Gift Aid	14866		14866	7009
Pitch/Grass Hire	45863		45863	28852
Vending Machines			0	851
Club Fundraising			0	1058
Bank Interest			0	8
<b>Total Receipts</b>	<b>127223</b>	<b>112870</b>	<b>240093</b>	<b>162957</b>
<b>Payments</b>				
Salary Costs	27111		27111	20500
Cleaning	1478		1478	1342
Refurbishment	59391	112870	172261	17006
Equipment	4491		4491	19030
Utilities	11754		11754	10662
Insurance	4680		4680	4764
Telephone & Broadband	7697		7697	1570
Trophies			0	1871
Bar Costs	3289		3289	248
Tuck Shop & Kitchen			0	642
Building & Pitch Maintenance	8739		8739	22340
Team Costs	17833		17833	170
Rent, Fines, & Sundry Expenses	1803		1803	997
Referee, Tournament Fees, Team Trips	4791		4791	9370
Vending Machines, Licences, Presentation Nights	6544		6544	516
Fundraising & Donations	96		96	205
Legal & Professional Fees			0	7506
Accountancy Fees	750		750	750
<b>Total Payments</b>	<b>160447</b>	<b>112870</b>	<b>273317</b>	<b>119489</b>
Surplus/deficit for the year	-33224	0	-33224	43468
Funds at 1 June 2021	57543	4050	61593	18125
<b>Funds at 31 May 2022</b>	<b>24319</b>	<b>4050</b>	<b>28369</b>	<b>61593</b>

# Killingworth Young Peoples Club

## Balance Sheet as at 31 May 2022

	2022 £	2021 £
<b>Current Assets:</b>		
Cash at Bank	28369	61593
<b>Total Cash Balances</b>	<u><b>28369</b></u>	<u><b>61593</b></u>
 <b>Net Assets at 31 May 2022</b>	 <u><u><b>28369</b></u></u>	 <u><u><b>61593</b></u></u>
<b>Represented By:</b>		
Restricted Funds	4050	4050
Unrestricted Funds	24319	57543
	<u><u><b>28369</b></u></u>	<u><u><b>61593</b></u></u>

The financial statements were approved by the following members of the Management Committee :

Signed ..... Position .....

Signed ..... Position .....

# Killingworth Young Peoples Club

## Notes to the accounts, 2022

### 1. Basis of accounts

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

Killingworth Young Peoples 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).

### 2. Trustees and Staff

No Trustees were remunerated or received expenses payments.  
The salary costs for the period were £27,111

### 3. Costs of financial services

The cost for the Independent Examination for the financial period will be £400

### 5. Related party transactions

There were no significant transactions between the project and any related parties

### 6. Fund Analysis

Restricted Funds	1 Jun 2021	Income	Expend	31 May 2022
Sports England	0	112870	112870	0
Football Foundation	4050	0	0	4050
				0
<b>Total</b>	<b>4050</b>	<b>112870</b>	<b>112870</b>	<b>4050</b>