

# WREKENTON NOU CAMP YOUTH FOOTBALL CLUB

England & Wales · Charity number 1195320

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2021-07-27

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

## Contact

---

**Address** Wrekenton Nou Camp YFC  
Springwell Road  
Wrekenton  
Gateshead  
Tyne And Wear  
NE9 7AB

**Phone** 07508993571

**Email** [wrekentonnoucampyfc@gmail.com](mailto:wrekentonnoucampyfc@gmail.com)

**Website** <https://www.pitchero.com/clubs/wrekentonnoucampyfc/news>

## Activities

---

**Objects:** TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN NETHERTON AND THE SURROUNDING AREAS BY THE PROVISION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING FOOTBALL ACTIVITIES).

**Activities:** Wrekenton Nou Camp is a grassroots sports club offering the young people in the community an opportunity to engage in football and fitness in a safe and encouraging environment. The club is a FA charter Standard Community club inviting young people of all abilities to participate from the age of 4 to 18 with the strategic plan to open up our services to everyone in the community.

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

---

- **Area of benefit:** LOCAL
- Gateshead

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£221,024	£64,627	-	-
2024-06-30	£144,619	£55,755	-	-
2023-06-30	£89,510	£45,601	-	-
2022-06-30	£94,393	£43,199	-	-

## Trustees

---

Name	Role	Appointed
Ronald James Burge	Chair	2021-07-01
John Ball		2021-07-27
Neil Bowman		2021-07-27
Victoria Pegg		2021-07-27

**WREKENTON NOU CAMP YOUTH FOOTBALL CLUB**

England & Wales - Charity number 1195320

---

# Accounts

---

**REGISTERED CHARITY NUMBER: 1195320**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 June 2025  
for  
Wrekenton Nou Camp Youth Football Club**

Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU

**Wrekenton Nou Camp Youth Football Club**

**Contents of the Financial Statements  
for the Year Ended 30 June 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5 to 6
<b>Notes to the Financial Statements</b>	7 to 12
<b>Detailed Statement of Financial Activities</b>	13 to 14

# **Wrekenton Nou Camp Youth Football Club**

## **Report of the Trustees for the Year Ended 30 June 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

Wrekenton Nou Camp is a grassroots sports club offering the young people in the community an opportunity to engage in football and fitness in a safe and encouraging environment. The club is an FA charter Standard Community club inviting young people of all abilities to participate from the age of 4 to 18 with the strategic plan to open up our services to everyone in the community.

Wrekenton Nou Camp has also added an adults team for the age 19 and above.

#### **Significant activities**

The charity now engages with around 240 children across 11 age groups, competing in local league competitions. With a further 50 children add in the current year.

#### **Public benefit**

During the year the charity holds a summer tournament which engages with the local community to promote the activities of the club to potential new members along with holiday camp help by Gateshead Council.

The charity also organises activity and fun days for the benefit of the local community.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Charitable activities**

The charity has completed its fourth full year and the trustees are pleased with the performance.

#### **Fundraising activities**

As well as receiving subscriptions from children to participate in football coaching and fitness activities, the charity holds a summer tournament to raise additional funds for the procurement of equipment and improved facilities.

Community based activity and fun days also raises funds to further the charities purposes.

### **FINANCIAL REVIEW**

#### **Financial position**

The charity was formed on 27 July 2021 from a sports and community club. At the inception of the charity, the assets of the sports and community club were donated to the charity which amounted to £51,748.

During the current period, the charity generated £221,024 of revenue from charitable activities, including £159,075 of grants received, and spent £64,627 on furthering its objectives. The trustees are satisfied with the financial position of the charity.

#### **Reserves policy**

It is the policy of the trustees to maintain an appropriate level of reserves to ensure the charity can meet its obligations and further its objectives.

In 2026 the charity is planning to use some reserves, with additional grant funding, to enhance a club house on the site which can be used to hold club related events which it is hoped will raise further revenue for the charity.

## Wrekenton Nou Camp Youth Football Club

### Report of the Trustees for the Year Ended 30 June 2025

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

1195320 (England and Wales)

##### **Registered Charity number**

1195320

##### **Registered office**

Campground WTS  
Springwell Road  
Wrekenton  
Gateshead  
Tyne and Wear  
NE9 7XW

##### **Trustees**

John Ball  
Neil Bowman  
Ronald James Burge  
Victoria Pegg

##### **Company Secretary**

##### **Independent Examiner**

Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU

Approved by order of the board of trustees on 10 April 2026 and signed on its behalf by:



Ronald James Burge - Trustee

**Independent Examiner's Report to the Trustees of  
Wrekenton Nou Camp Youth Football Club**

**Independent examiner's report to the trustees of Wrekenton Nou Camp Youth Football Club ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

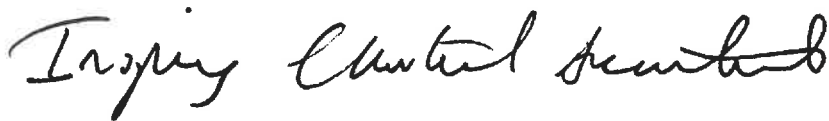
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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:

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 accounting 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.



Richard Tait BFP ACA FCCA

Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE1 0BU

10 April 2026

**Wrekenton Nou Camp Youth Football Club**

**Statement of Financial Activities  
for the Year Ended 30 June 2025**

		Unrestricted	Restricted	30.6.25	30.6.24
	Notes	fund	fund	Total	Total
		£	£	funds	funds
				£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Football Camp		2,736	208,429	211,165	139,037
Other trading activities	2	9,859	-	9,859	5,582
<b>Total</b>		<u>12,595</u>	<u>208,429</u>	<u>221,024</u>	<u>144,619</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Football Camp		-	53,148	53,148	45,026
Other		-	11,479	11,479	10,729
<b>Total</b>		<u>-</u>	<u>64,627</u>	<u>64,627</u>	<u>55,755</u>
 <b>NET INCOME</b>		12,595	143,802	156,397	88,864
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		9,597	174,370	183,967	95,103
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>22,192</u></u>	<u><u>318,172</u></u>	<u><u>340,364</u></u>	<u><u>183,967</u></u>

The notes form part of these financial statements

**Wrekenton Nou Camp Youth Football Club**

**Balance Sheet**

**30 June 2025**

	Notes	Unrestricted fund £	Restricted fund £	30.6.25 Total funds £	30.6.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	281,364	281,364	147,777
<b>CURRENT ASSETS</b>					
Cash at bank		22,192	38,383	60,575	37,690
<b>CREDITORS</b>					
Amounts falling due within one year	7	-	(1,575)	(1,575)	(1,500)
		22,192	36,808	59,000	36,190
<b>NET CURRENT ASSETS</b>					
		22,192	318,172	340,364	183,967
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		22,192	318,172	340,364	183,967
<b>NET ASSETS</b>					
		22,192	318,172	340,364	183,967
<b>FUNDS</b>					
	8			22,192	9,597
Unrestricted funds				318,172	174,370
Restricted funds				340,364	183,967
<b>TOTAL FUNDS</b>					
				340,364	183,967

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Wrekenton Nou Camp Youth Football Club**

**Balance Sheet - continued  
30 June 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 April 2026 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R. Burge', written in a cursive style.

Ronald James Burge - Trustee

## Wrekenton Nou Camp Youth Football Club

### Notes to the Financial Statements for the Year Ended 30 June 2025

#### I. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 10% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Wrekenton Nou Camp Youth Football Club**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025**

**2. OTHER TRADING ACTIVITIES**

	30.6.25	30.6.24
	£	£
Fundraising events	9,859	5,582
	<u>          </u>	<u>          </u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.6.25	30.6.24
	£	£
Depreciation - owned assets	1,695	1,695
Other operating leases	11,479	10,729
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Football Camp	4,015	135,022	139,037
Other trading activities	5,582	-	5,582
<b>Total</b>	<u>9,597</u>	<u>135,022</u>	<u>144,619</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Football Camp	-	45,026	45,026
Other	-	10,729	10,729
<b>Total</b>	<u>-</u>	<u>55,755</u>	<u>55,755</u>
<b>NET INCOME</b>	9,597	79,267	88,864

**Wrekenton Nou Camp Youth Football Club**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	-	95,103	95,103
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>9,597</u>	<u>174,370</u>	<u>183,967</u>

**6. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 July 2024	139,912	4,000	8,950	152,862
Additions	<u>135,282</u>	<u>-</u>	<u>-</u>	<u>135,282</u>
At 30 June 2025	<u>275,194</u>	<u>4,000</u>	<u>8,950</u>	<u>288,144</u>
<b>DEPRECIATION</b>				
At 1 July 2024	-	2,400	2,685	5,085
Charge for year	<u>-</u>	<u>800</u>	<u>895</u>	<u>1,695</u>
At 30 June 2025	<u>-</u>	<u>3,200</u>	<u>3,580</u>	<u>6,780</u>
<b>NET BOOK VALUE</b>				
At 30 June 2025	<u>275,194</u>	<u>800</u>	<u>5,370</u>	<u>281,364</u>
At 30 June 2024	<u>139,912</u>	<u>1,600</u>	<u>6,265</u>	<u>147,777</u>

**Wrekenton Nou Camp Youth Football Club**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.25	30.6.24
	£	£
Accruals and deferred income	1,575	1,500
	<u>          </u>	<u>          </u>

**8. MOVEMENT IN FUNDS**

	At 1.7.24	Net movement in funds	At 30.6.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	9,597	12,595	22,192
<b>Restricted funds</b>			
Restricted Fund	174,370	143,802	318,172
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>183,967</u>	<u>156,397</u>	<u>340,364</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	12,595	-	12,595
<b>Restricted funds</b>			
Restricted Fund	208,429	(64,627)	143,802
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>221,024</u>	<u>(64,627)</u>	<u>156,397</u>

**Wrekenton Nou Camp Youth Football Club**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	-	9,597	9,597
<b>Restricted funds</b>			
Restricted Fund	95,103	79,267	174,370
<b>TOTAL FUNDS</b>	<u>95,103</u>	<u>88,864</u>	<u>183,967</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9,597	-	9,597
<b>Restricted funds</b>			
Restricted Fund	135,022	(55,755)	79,267
<b>TOTAL FUNDS</b>	<u>144,619</u>	<u>(55,755)</u>	<u>88,864</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
<b>Unrestricted funds</b>			
General fund	-	22,192	22,192
<b>Restricted funds</b>			
Restricted Fund	95,103	223,069	318,172
<b>TOTAL FUNDS</b>	<u>95,103</u>	<u>245,261</u>	<u>340,364</u>

**Wrekenton Nou Camp Youth Football Club**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	22,192	-	22,192
<b>Restricted funds</b>			
Restricted Fund	343,451	(120,382)	223,069
<b>TOTAL FUNDS</b>	<u>365,643</u>	<u>(120,382)</u>	<u>245,261</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2025.

**Wrekenton Nou Camp Youth Football Club**

**Detailed Statement of Financial Activities  
for the Year Ended 30 June 2025**

	30.6.25	30.6.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Fundraising events	9,859	5,582
<b>Charitable activities</b>		
Football Subs	49,354	45,219
Sponsorship	2,736	4,015
Pitch Hire	-	490
Grants	159,075	89,313
	<hr/>	<hr/>
	211,165	139,037
	<hr/>	<hr/>
<b>Total incoming resources</b>	221,024	144,619
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	572	276
Sundries	8,084	2,405
Football related consumables	35,970	35,115
Coach training	1,684	-
	<hr/>	<hr/>
	46,310	37,796
 <b>Other</b>		
Other operating leases	11,479	10,729
 <b>Support costs</b>		
<b>Management</b>		
Repairs and renewals	462	4,530
 <b>Finance</b>		
Light and heat	859	615
Bank charges	17	-
Depreciation of tangible fixed assets	1,695	1,695
	<hr/>	<hr/>
	2,571	2,310
 <b>Governance costs</b>		
Accountancy and legal fees	3,805	390

This page does not form part of the statutory financial statements

**Wrekenton Nou Camp Youth Football Club**

**Detailed Statement of Financial Activities  
for the Year Ended 30 June 2025**

	30.6.25	30.6.24
	£	£
Total resources expended	<u>64,627</u>	<u>55,755</u>
<b>Net income</b>	<u><u>156,397</u></u>	<u><u>88,864</u></u>

This page does not form part of the statutory financial statements

**WREKENTON NOU CAMP YOUTH FOOTBALL CLUB**

England & Wales - Charity number 1195320

---

# Accounts

---

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 June 2024  
for  
Wrekenton Nou Camp F.C.**

Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU

**Wrekenton Nou Camp F.C.**

**Contents of the Financial Statements  
for the Year Ended 30 June 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 10
<b>Detailed Statement of Financial Activities</b>	11

## **Wrekenton Nou Camp F.C.**

### **Report of the Trustees for the Year Ended 30 June 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Wrekenton Nou Camp is a grassroots sports club offering the young people in the community an opportunity to engage in football and fitness in a safe and encouraging environment. The club is an FA charter Standard Community club inviting young people of all abilities to participate from the age of 4 to 18 with the strategic plan to open up our services to everyone in the community.

##### **Significant activities**

The charity now engages with around 200 children across 11 age groups, competing in local league competitions.

##### **Public benefit**

During the year the charity holds a summer tournament which engages with the local community to promote the activities of the club to potential new members.

The charity also organises activity and fun days for the benefit of the local community.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The trustees are pleased with the performance of the charity.

##### **Fundraising activities**

As well as receiving subscriptions from children to participate in football coaching and fitness activities, the charity holds a summer tournament to raise additional funds for the procurement of equipment and improved facilities. Community based activity and fun days also raises funds to further the charities purposes.

#### **FINANCIAL REVIEW**

##### **Financial position**

During the period, the charity generated £144,619 of revenue from charitable activities and spent £55,755 on furthering its objectives. The charity has also spent £99,546 on the build of the clubhouse. The trustees are satisfied with the financial position of the charity.

##### **Reserves policy**

It is the policy of the trustees to maintain an appropriate level of reserves to ensure the charity can meet its obligations and further its objectives.

In 2023 the charity has started to build a club house on the site which can be used to hold club related events which it is hoped will raise further revenue for the charity.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Wrekenton Nou Camp F.C.**

**Report of the Trustees  
for the Year Ended 30 June 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The charity selects trustees based on the skills such trustees can add to the board. The trustees are generally selected from club member parents, however if additional skills are required then they would select such individuals as appropriate.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1195320

**Principal address**

Campground WTS  
Springwell Road  
Wrekenton  
Gateshead  
Tyne and Wear  
NE9 7XW

**Trustees**

J Ball  
R J Burge  
Ms V Pegg  
N Bowman

**Independent Examiner**

Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU

Approved by order of the board of trustees on 1 April 2025 and signed on its behalf by:



R J Burge - Trustee

**Independent Examiner's Report to the Trustees of  
Wrekenton Nou Camp F.C.**

**Independent examiner's report to the trustees of Wrekenton Nou Camp F.C.**

I report to the charity trustees on my examination of the accounts of Wrekenton Nou Camp F.C. (the Trust) for the year ended 30 June 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Richard Tait BFP ACA FCCA

Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU

1 April 2025

**Wrekenton Nou Camp F.C.**

**Statement of Financial Activities  
for the Year Ended 30 June 2024**

	Notes	Unrestricted fund £	Restricted fund £	30.6.24 Total funds £	30.6.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Restricted fund		4,015	135,022	139,037	77,136
Other trading activities	2	5,582	-	5,582	12,374
<b>Total</b>		9,597	135,022	144,619	89,510
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Restricted fund		-	45,026	45,026	32,792
Other		-	10,729	10,729	12,809
<b>Total</b>		-	55,755	55,755	45,601
 <b>NET INCOME</b>		9,597	79,267	88,864	43,909
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		-	95,103	95,103	51,194
 <b>TOTAL FUNDS CARRIED FORWARD</b>		9,597	174,370	183,967	95,103

The notes form part of these financial statements

**Wrekenton Nou Camp F.C.**

**Balance Sheet  
30 June 2024**

	Notes	Unrestricted fund £	Restricted fund £	30.6.24 Total funds £	30.6.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	-	147,777	147,777	49,926
<b>CURRENT ASSETS</b>					
Cash at bank		9,597	28,093	37,690	48,867
<b>CREDITORS</b>					
Amounts falling due within one year	6	-	(1,500)	(1,500)	(3,690)
<b>NET CURRENT ASSETS</b>		<u>9,597</u>	<u>26,593</u>	<u>36,190</u>	<u>45,177</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,597</u>	<u>174,370</u>	<u>183,967</u>	<u>95,103</u>
<b>NET ASSETS</b>		<u><u>9,597</u></u>	<u><u>174,370</u></u>	<u><u>183,967</u></u>	<u><u>95,103</u></u>
<b>FUNDS</b>					
Unrestricted funds	7			9,597	-
Restricted funds				<u>174,370</u>	<u>95,103</u>
<b>TOTAL FUNDS</b>				<u><u>183,967</u></u>	<u><u>95,103</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 April 2025 and were signed on its behalf by:



R. J. Burge - Trustee

## **Wrekenton Nou Camp F.C.**

### **Notes to the Financial Statements for the Year Ended 30 June 2024**

#### **I. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Wrekenton Nou Camp F.C.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**2. OTHER TRADING ACTIVITIES**

	30.6.24	30.6.23
	£	£
Fundraising events	5,582	12,374
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Restricted fund	-	77,136	77,136
Other trading activities	-	12,374	12,374
<b>Total</b>	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Restricted fund	-	32,792	32,792
Other	-	12,809	12,809
<b>Total</b>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	-	43,909	43,909
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	-	51,194	51,194
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>          </u>	<u>          </u>	<u>          </u>

**Wrekenton Nou Camp F.C.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**5. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 July 2023	40,366	4,000	8,950	53,316
Additions	99,546	-	-	99,546
	<u>139,912</u>	<u>4,000</u>	<u>8,950</u>	<u>152,862</u>
<b>DEPRECIATION</b>				
At 1 July 2023	-	1,600	1,790	3,390
Charge for year	-	800	895	1,695
	<u>-</u>	<u>2,400</u>	<u>2,685</u>	<u>5,085</u>
<b>NET BOOK VALUE</b>				
At 30 June 2024	<u>139,912</u>	<u>1,600</u>	<u>6,265</u>	<u>147,777</u>
At 30 June 2023	<u>40,366</u>	<u>2,400</u>	<u>7,160</u>	<u>49,926</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.24 £	30.6.23 £
Other creditors	<u>1,500</u>	<u>3,690</u>

**7. MOVEMENT IN FUNDS**

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	-	9,597	9,597
<b>Restricted funds</b>			
Restricted	95,103	79,267	174,370
	<u>95,103</u>	<u>88,864</u>	<u>183,967</u>
<b>TOTAL FUNDS</b>			

**Wrekenton Nou Camp F.C.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**7. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9,597	-	9,597
<b>Restricted funds</b>			
Restricted	135,022	(55,755)	79,267
<b>TOTAL FUNDS</b>	<u>144,619</u>	<u>(55,755)</u>	<u>88,864</u>

**Comparatives for movement in funds**

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Restricted funds</b>			
Restricted	51,194	43,909	95,103
<b>TOTAL FUNDS</b>	<u>51,194</u>	<u>43,909</u>	<u>95,103</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Restricted	89,510	(45,601)	43,909
<b>TOTAL FUNDS</b>	<u>89,510</u>	<u>(45,601)</u>	<u>43,909</u>

**Wrekenton Nou Camp F.C.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	-	9,597	9,597
<b>Restricted funds</b>			
Restricted	51,194	123,176	174,370
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>51,194</u>	<u>132,773</u>	<u>183,967</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9,597	-	9,597
<b>Restricted funds</b>			
Restricted	224,532	(101,356)	123,176
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>234,129</u>	<u>(101,356)</u>	<u>132,773</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2024.

**Wrekenton Nou Camp F.C.**

**Detailed Statement of Financial Activities  
for the Year Ended 30 June 2024**

	30.6.24	30.6.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Fundraising events	5,582	12,374
<b>Charitable activities</b>		
Football Subs	45,219	42,373
Sponsorship	4,015	400
Pitch Hire	490	350
Grants	89,313	34,013
	139,037	77,136
<b>Total incoming resources</b>	144,619	89,510
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	276	446
Sundries	2,405	1,633
Football related consumables	35,115	26,883
	37,796	28,962
<b>Other</b>		
Other operating leases	10,729	10,339
<b>Support costs</b>		
<b>Management</b>		
Repairs and renewals	4,530	180
<b>Finance</b>		
Light and heat	615	455
Depreciation of tangible fixed assets	1,695	1,695
	2,310	2,150
<b>Governance costs</b>		
Accountancy and legal fees	390	3,970
	55,755	45,601
<b>Total resources expended</b>	55,755	45,601
<b>Net income</b>	88,864	43,909

This page does not form part of the statutory financial statements



**WREKENTON NOU CAMP YOUTH FOOTBALL CLUB**

England & Wales - Charity number 1195320

---

# Accounts

---

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 June 2023  
for  
Wrekenton Nou Camp F.C.**

Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU

**Wrekenton Nou Camp F.C.**

**Contents of the Financial Statements  
for the Year Ended 30 June 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 10
<b>Detailed Statement of Financial Activities</b>	11 to 12

## **Wrekenton Nou Camp F.C.**

### **Report of the Trustees for the Year Ended 30 June 2023**

The trustees present their report with the financial statements of the charity 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Wrekenton Nou Camp is a grassroots sports club offering the young people in the community an opportunity to engage in football and fitness in a safe and encouraging environment. The club is an FA charter Standard Community club inviting young people of all abilities to participate from the age of 4 to 18 with the strategic plan to open up our services to everyone in the community.

##### **Significant activities**

The charity now engages with around 160 children across 11 age groups, competing in local league competitions.

##### **Public benefit**

During the year the charity holds a summer tournament which engages with the local community to promote the activities of the club to potential new members.

The charity also organises activity and fun days for the benefit of the local community.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The trustees are pleased with the performance of the charity.

##### **Fundraising activities**

As well as receiving subscriptions from children to participate in football coaching and fitness activities, the charity holds a summer tournament to raise additional funds for the procurement of equipment and improved facilities. Community based activity and fun days also raises funds to further the charities purposes.

#### **FINANCIAL REVIEW**

##### **Financial position**

During the period, the charity generated £89,510 of revenue from charitable activities and spent £45,601 on furthering its objectives. The charity has also spent £40,366 on the build of the clubhouse. The trustees are satisfied with the financial position of the charity.

##### **Reserves policy**

It is the policy of the trustees to maintain an appropriate level of reserves to ensure the charity can meet its obligations and further its objectives.

In 2023 the charity has started to build a club house on the site which can be used to hold club related events which it is hoped will raise further revenue for the charity.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Wrekenton Nou Camp F.C.**

**Report of the Trustees  
for the Year Ended 30 June 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The charity selects trustees based on the skills such trustees can add to the board. The trustees are generally selected from club member parents, however if additional skills are required then they would select such individuals as appropriate.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1195320

**Principal address**

Campground WTS  
Springwell Road  
Wrekenton  
Gateshead  
Tyne and Wear  
NE9 7XW

**Trustees**

J Ball  
R J Burge  
Ms V Pegg  
N Bowman

**Independent Examiner**

Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU

Approved by order of the board of trustees on 3 July 2024 and signed on its behalf by:



R J Burge - Trustee

**Independent Examiner's Report to the Trustees of  
Wrekenton Nou Camp F.C.**

**Independent examiner's report to the trustees of Wrekenton Nou Camp F.C.**

I report to the charity trustees on my examination of the accounts of Wrekenton Nou Camp F.C. (the Trust) for the year ended 30 June 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Richard Tait BFP ACA FCCA

Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU

3 July 2024

**Wrekenton Nou Camp F.C.**

**Statement of Financial Activities  
for the Year Ended 30 June 2023**

				Year Ended 30.6.23	Period 27.7.21 to 30.6.22
	Notes	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	-	-	51,748
<b>Charitable activities</b>					
Restricted fund		-	77,136	77,136	42,187
Other trading activities	2	-	12,374	12,374	458
<b>Total</b>		-	89,510	89,510	94,393
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Restricted fund		-	32,792	32,792	39,000
Other		-	12,809	12,809	4,199
<b>Total</b>		-	45,601	45,601	43,199
<b>NET INCOME</b>		-	43,909	43,909	51,194
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		-	51,194	51,194	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		-	95,103	95,103	51,194

The notes form part of these financial statements

**Wrekenton Nou Camp F.C.**

**Balance Sheet  
30 June 2023**

	Notes	Unrestricted fund £	Restricted fund £	30.6.23 Total funds £	30.6.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	-	49,926	49,926	11,255
<b>CURRENT ASSETS</b>					
Cash at bank		-	48,867	48,867	42,129
<b>CREDITORS</b>					
Amounts falling due within one year	6	-	(3,690)	(3,690)	(2,190)
<b>NET CURRENT ASSETS</b>		<u>-</u>	<u>45,177</u>	<u>45,177</u>	<u>39,939</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	95,103	95,103	51,194
<b>NET ASSETS</b>		<u>-</u>	<u>95,103</u>	<u>95,103</u>	<u>51,194</u>
<b>FUNDS</b>	7				
Restricted funds				<u>95,103</u>	<u>51,194</u>
<b>TOTAL FUNDS</b>				<u>95,103</u>	<u>51,194</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 July 2024 and were signed on its behalf by:



R J Burge - Trustee

## **Wrekenton Nou Camp F.C.**

### **Notes to the Financial Statements for the Year Ended 30 June 2023**

#### **I. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Wrekenton Nou Camp F.C.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**2. OTHER TRADING ACTIVITIES**

	Year Ended 30.6.23 £	Period 27.7.21 to 30.6.22 £
Fundraising events	12,374	458
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the period ended 30 June 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the period ended 30 June 2022.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	51,748	51,748
<b>Charitable activities</b>			
Restricted fund	-	42,187	42,187
Other trading activities	-	458	458
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	<u>          </u>	<u>94,393</u>	<u>94,393</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Restricted fund	-	39,000	39,000
Other	-	4,199	4,199
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	<u>          </u>	<u>43,199</u>	<u>43,199</u>
<b>NET INCOME</b>	<u>          </u>	<u>51,194</u>	<u>51,194</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>          </u>	<u>51,194</u>	<u>51,194</u>

**Wrekenton Nou Camp F.C.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**5. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 July 2022	-	4,000	8,950	12,950
Additions	40,366	-	-	40,366
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2023	40,366	4,000	8,950	53,316
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 July 2022	-	800	895	1,695
Charge for year	-	800	895	1,695
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2023	-	1,600	1,790	3,390
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 30 June 2023	40,366	2,400	7,160	49,926
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 June 2022	-	3,200	8,055	11,255
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23	30.6.22
	£	£
Other creditors	3,690	2,190
	<hr/> <hr/>	<hr/> <hr/>

**7. MOVEMENT IN FUNDS**

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Restricted funds</b>			
Restricted	51,194	43,909	95,103
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	51,194	43,909	95,103
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Wrekenton Nou Camp F.C.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**7. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Restricted	89,510	(45,601)	43,909
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>89,510</u>	<u>(45,601)</u>	<u>43,909</u>

**Comparatives for movement in funds**

	Net movement in funds £	At 30.6.22 £
<b>Restricted funds</b>		
Restricted	51,194	51,194
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>51,194</u>	<u>51,194</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Restricted	94,393	(43,199)	51,194
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>94,393</u>	<u>(43,199)</u>	<u>51,194</u>

**Wrekenton Nou Camp F.C.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2023.

**WREKENTON NOU CAMP YOUTH FOOTBALL CLUB**

England & Wales - Charity number 1195320

---

# Accounts

---

**Report of the Trustees and  
Unaudited Financial Statements  
for the Period 27 July 2021 to 30 June 2022  
for  
Wrekenton Nou Camp F.C.**

Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU

**Wrekenton Nou Camp F.C.**

**Contents of the Financial Statements  
for the Period 27 July 2021 to 30 June 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 8
<b>Detailed Statement of Financial Activities</b>	9

# **Wrekenton Nou Camp F.C.**

## **Report of the Trustees for the Period 27 July 2021 to 30 June 2022**

The trustees present their report with the financial statements of the charity for the period 27 July 2021 to 30 June 2022. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

Wrekenton Nou Camp is a grassroots sports club offering the young people in the community an opportunity to engage in football and fitness in a safe and encouraging environment. The club is an FA charter Standard Community club inviting young people of all abilities to participate from the age of 4 to 18 with the strategic plan to open up our services to everyone in the community.

#### **Significant activities**

The charity now engages with around 160 children across 11 age groups, competing in local league competitions.

#### **Public benefit**

During the year the charity holds a summer tournament which engages with the local community to promote the activities of the club to potential new members.

The charity also organises activity and fun days for the benefit of the local community.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The charity has now completed its first full year and the trustees are pleased with the performance.

#### **Fundraising activities**

As well as receiving subscriptions from children to participate in football coaching and fitness activities, the charity holds a summer tournament to raise additional funds for the procurement of equipment and improved facilities. Community based activity and fun days also raises funds to further the charities purposes.

### **FINANCIAL REVIEW**

#### **Financial position**

The charity was formed on 27 July 2021 from a sports and community club. At the inception of the charity, the assets of the sports and community club were donated to the charity which amounted to £51,748.

During the period, the charity generated £42,645 of revenue from charitable activities and spent £43,199 on furthering its objectives. The trustees are satisfied with the financial position of the charity.

#### **Reserves policy**

It is the policy of the trustees to maintain an appropriate level of reserves to ensure the charity can meet its obligations and further its objectives.

In 2023 the charity is planning to use some reserves, with additional grant funding, to build a club house on the site which can be used to hold club related events which it is hoped will raise further revenue for the charity.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Wrekenton Nou Camp F.C.**

**Report of the Trustees  
for the Period 27 July 2021 to 30 June 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The charity selects trustees based on the skills such trustees can add to the board. The trustees are generally selected from club member parents, however if additional skills are required then they would select such individuals as appropriate.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1195320

**Principal address**

Campground WTS  
Springwell Road  
Wrekenton  
Gateshead  
Tyne and Wear  
NE9 7XW

**Trustees**

J Ball (appointed 27.7.21)  
R J Burge (appointed 27.7.21)  
Ms V Pegg (appointed 27.7.21)  
N Bowman (appointed 27.7.21)

**Independent Examiner**

Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU

Approved by order of the board of trustees on 24 July 2023 and signed on its behalf by:

R J Burge - Trustee



**Independent Examiner's Report to the Trustees of  
Wrekenton Nou Camp F.C.**

**Independent examiner's report to the trustees of Wrekenton Nou Camp F.C.**

I report to the charity trustees on my examination of the accounts of Wrekenton Nou Camp F.C. (the Trust) for the period 27 July 2021 to 30 June 2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Richard Tait BFP ACA FCCA

Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU

24 July 2023

**Wrekenton Nou Camp F.C.**

**Statement of Financial Activities  
for the Period 27 July 2021 to 30 June 2022**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		-	51,748	51,748
<b>Charitable activities</b>				
Restricted fund		-	42,187	42,187
Other trading activities	2	-	458	458
<b>Total</b>		<u>-</u>	<u>94,393</u>	<u>94,393</u>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Restricted fund		-	39,000	39,000
Other		-	4,199	4,199
<b>Total</b>		<u>-</u>	<u>43,199</u>	<u>43,199</u>
<b>NET INCOME</b>		<u>-</u>	<u>51,194</u>	<u>51,194</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>-</u>	<u>51,194</u>	<u>51,194</u>

The notes form part of these financial statements

**Wrekenton Nou Camp F.C.**

**Balance Sheet  
30 June 2022**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>FIXED ASSETS</b>				
Tangible assets	4	-	11,255	11,255
<b>CURRENT ASSETS</b>				
Cash at bank		-	42,129	42,129
<b>CREDITORS</b>				
Amounts falling due within one year	5	-	(2,190)	(2,190)
		-----	-----	-----
<b>NET CURRENT ASSETS</b>		-	<b>39,939</b>	<b>39,939</b>
		-----	-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	<b>51,194</b>	<b>51,194</b>
		-----	-----	-----
<b>NET ASSETS</b>		-	<b>51,194</b>	<b>51,194</b>
		=====	=====	=====
<b>FUNDS</b>	6			
Restricted funds				51,194
				-----
<b>TOTAL FUNDS</b>				<b>51,194</b>
				=====

The financial statements were approved by the Board of Trustees and authorised for issue on 24 July 2023 and were signed on its behalf by:

R J Burge - Trustee



The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 27 July 2021 to 30 June 2022**

**I. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Wrekenton Nou Camp F.C.**

**Notes to the Financial Statements - continued  
for the Period 27 July 2021 to 30 June 2022**

**2. OTHER TRADING ACTIVITIES**

	<u>£</u> <u>458</u>
Fundraising events	

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 30 June 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 30 June 2022.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
Additions	<u>4,000</u>	<u>8,950</u>	<u>12,950</u>
<b>DEPRECIATION</b>			
Charge for year	<u>800</u>	<u>895</u>	<u>1,695</u>
<b>NET BOOK VALUE</b>			
At 30 June 2022	<u>3,200</u>	<u>8,055</u>	<u>11,255</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>£</u> <u>2,190</u>
Other creditors	

**6. MOVEMENT IN FUNDS**

	Net movement in funds £	At 30.6.22 £
<b>Restricted funds</b>		
Restricted	<u>51,194</u>	<u>51,194</u>
<b>TOTAL FUNDS</b>	<u>51,194</u>	<u>51,194</u>

**Wrekenton Nou Camp F.C.**

**Notes to the Financial Statements - continued  
for the Period 27 July 2021 to 30 June 2022**

**6. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Restricted	94,393	(43,199)	51,194
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>94,393</u>	<u>(43,199)</u>	<u>51,194</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 30 June 2022.

**Wrekenton Nou Camp F.C.**

**Detailed Statement of Financial Activities  
for the Period 27 July 2021 to 30 June 2022**

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations 51,748

**Other trading activities**

Fundraising events 458

**Charitable activities**

Football Subs 35,162

Sponsorship 4,131

Grants 2,894

---

42,187

**Total incoming resources**

---

94,393

**EXPENDITURE**

**Charitable activities**

Rates and water 123

Sundries 2,259

Football related consumables 27,076

Coach training 160

---

29,618

**Other**

Other operating leases 2,000

**Support costs**

**Management**

Repairs and renewals 7,687

**Finance**

Depreciation of tangible fixed assets 1,695

**Governance costs**

Accountancy and legal fees 2,199

**Total resources expended**

---

43,199

**Net income**

---

---

51,194

This page does not form part of the statutory financial statements

