

**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

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for the Period 27 July 2021 to 30 June 2022**

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

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

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.

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

2. OTHER TRADING ACTIVITIES

	£
Fundraising events	458
	<u> </u>

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	2,190
	<u> </u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.6.22 £
Restricted funds		
Restricted	51,194	51,194
	<u> </u>	<u> </u>
TOTAL FUNDS	51,194	51,194
	<u> </u>	<u> </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 £
Restricted funds			
Restricted	94,393	(43,199)	51,194
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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
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Other trading activities

Fundraising events	458
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Charitable activities

Football Subs	35,162
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Sponsorship	4,131
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Grants	2,894
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	42,187
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Total incoming resources	94,393
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EXPENDITURE**Charitable activities**

Rates and water	123
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Sundries	2,259
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Football related consumables	27,076
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Coach training	160
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	29,618
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Other

Other operating leases	2,000
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Support costs**Management**

Repairs and renewals	7,687
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Finance

Depreciation of tangible fixed assets	1,695
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Governance costs

Accountancy and legal fees	2,199
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Total resources expended	43,199
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Net income	51,194
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This page does not form part of the statutory financial statements

