

**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.

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for the Year Ended 30 June 2023**

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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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	51,748
Charitable activities					
Restricted fund		-	77,136	77,136	42,187
Other trading activities	2	-	12,374	12,374	458
Total		-	89,510	89,510	94,393
EXPENDITURE ON					
Charitable activities					
Restricted fund		-	32,792	32,792	39,000
Other		-	12,809	12,809	4,199
Total		-	45,601	45,601	43,199
NET INCOME		-	43,909	43,909	51,194
RECONCILIATION OF FUNDS					
Total funds brought forward		-	51,194	51,194	-
TOTAL FUNDS CARRIED FORWARD		-	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 £
FIXED ASSETS					
Tangible assets	5	-	49,926	49,926	11,255
CURRENT ASSETS					
Cash at bank		-	48,867	48,867	42,129
CREDITORS					
Amounts falling due within one year	6	-	(3,690)	(3,690)	(2,190)
NET CURRENT ASSETS		-	45,177	45,177	39,939
TOTAL ASSETS LESS CURRENT LIABILITIES		-	95,103	95,103	51,194
NET ASSETS		-	95,103	95,103	51,194
FUNDS	7				
Restricted funds				95,103	51,194
TOTAL FUNDS				95,103	51,194

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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	51,748	51,748
Charitable activities			
Restricted fund	-	42,187	42,187
Other trading activities	-	458	458
Total	<u>-</u>	<u>94,393</u>	<u>94,393</u>
EXPENDITURE ON			
Charitable activities			
Restricted fund	-	39,000	39,000
Other	-	4,199	4,199
Total	<u>-</u>	<u>43,199</u>	<u>43,199</u>
NET INCOME	<u>-</u>	<u>51,194</u>	<u>51,194</u>
TOTAL FUNDS CARRIED FORWARD	<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 £
COST				
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/>
DEPRECIATION				
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/>
NET BOOK VALUE				
At 30 June 2023	40,366	2,400	7,160	49,926
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2022	-	3,200	8,055	11,255
	<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/>

7. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Restricted funds			
Restricted	51,194	43,909	95,103
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	51,194	43,909	95,103
	<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 £
Restricted funds			
Restricted	89,510	(45,601)	43,909
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Restricted funds		
Restricted	51,194	51,194
	<hr/>	<hr/>
TOTAL FUNDS	<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 £
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>

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.