

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.

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for the Year Ended 30 June 2024**

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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**

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

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

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 £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Restricted fund	-	77,136	77,136
Other trading activities	-	12,374	12,374
Total	-	89,510	89,510
EXPENDITURE ON			
Charitable activities			
Restricted fund	-	32,792	32,792
Other	-	12,809	12,809
Total	-	45,601	45,601
NET INCOME	-	43,909	43,909
RECONCILIATION OF FUNDS			
Total funds brought forward	-	51,194	51,194
TOTAL FUNDS CARRIED FORWARD	-	95,103	95,103

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

7. MOVEMENT IN FUNDS

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

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 £
Unrestricted funds			
General fund	9,597	-	9,597
Restricted funds			
Restricted	135,022	(55,755)	79,267
TOTAL FUNDS	<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 £
Restricted funds			
Restricted	51,194	43,909	95,103
TOTAL FUNDS	<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 £
Restricted funds			
Restricted	89,510	(45,601)	43,909
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	-	9,597	9,597
Restricted funds			
Restricted	51,194	123,176	174,370
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	9,597	-	9,597
Restricted funds			
Restricted	224,532	(101,356)	123,176
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Other trading activities		
Fundraising events	5,582	12,374
Charitable activities		
Football Subs	45,219	42,373
Sponsorship	4,015	400
Pitch Hire	490	350
Grants	89,313	34,013
	<hr/>	<hr/>
	139,037	77,136
Total incoming resources	<hr/>	<hr/>
	144,619	89,510
EXPENDITURE		
Charitable activities		
Rates and water	276	446
Sundries	2,405	1,633
Football related consumables	35,115	26,883
	<hr/>	<hr/>
	37,796	28,962
Other		
Other operating leases	10,729	10,339
Support costs		
Management		
Repairs and renewals	4,530	180
Finance		
Light and heat	615	455
Depreciation of tangible fixed assets	1,695	1,695
	<hr/>	<hr/>
	2,310	2,150
Governance costs		
Accountancy and legal fees	390	3,970
	<hr/>	<hr/>
Total resources expended	55,755	45,601
	<hr/>	<hr/>
Net income	88,864	43,909
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

