

**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

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for the Year Ended 30 June 2025**

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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').

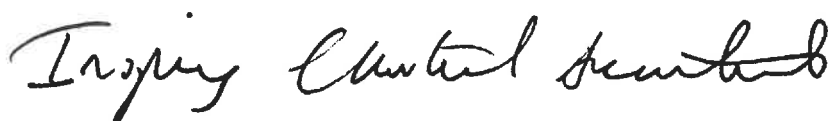
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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
NE11 0BU

10 April 2026

Wrekenton Nou Camp Youth Football Club

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

		Unrestricted fund £	Restricted fund £	30.6.25 Total funds £	30.6.24 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Football Camp		2,736	208,429	211,165	139,037
Other trading activities	2	9,859	-	9,859	5,582
Total		<u>12,595</u>	<u>208,429</u>	<u>221,024</u>	<u>144,619</u>
EXPENDITURE ON					
Charitable activities					
Football Camp		-	53,148	53,148	45,026
Other		-	11,479	11,479	10,729
Total		<u>-</u>	<u>64,627</u>	<u>64,627</u>	<u>55,755</u>
NET INCOME		12,595	143,802	156,397	88,864
RECONCILIATION OF FUNDS					
Total funds brought forward		9,597	174,370	183,967	95,103
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	6	-	281,364	281,364	147,777
CURRENT ASSETS					
Cash at bank		22,192	38,383	60,575	37,690
CREDITORS					
Amounts falling due within one year	7	-	(1,575)	(1,575)	(1,500)
NET CURRENT ASSETS		<u>22,192</u>	<u>36,808</u>	<u>59,000</u>	<u>36,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,192</u>	<u>318,172</u>	<u>340,364</u>	<u>183,967</u>
NET ASSETS		<u><u>22,192</u></u>	<u><u>318,172</u></u>	<u><u>340,364</u></u>	<u><u>183,967</u></u>
FUNDS	8				
Unrestricted funds				22,192	9,597
Restricted funds				<u>318,172</u>	<u>174,370</u>
TOTAL FUNDS				<u><u>340,364</u></u>	<u><u>183,967</u></u>

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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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', is written above the printed name.

Ronald James Burge - Trustee

The notes form part of these financial statements

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	<u>9,859</u>	<u>5,582</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	<u>11,479</u>	<u>10,729</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 £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Football Camp	4,015	135,022	139,037
Other trading activities	<u>5,582</u>	<u>-</u>	<u>5,582</u>
Total	<u>9,597</u>	<u>135,022</u>	<u>144,619</u>
EXPENDITURE ON			
Charitable activities			
Football Camp	-	45,026	45,026
Other	<u>-</u>	<u>10,729</u>	<u>10,729</u>
Total	<u>-</u>	<u>55,755</u>	<u>55,755</u>
NET INCOME	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 £
RECONCILIATION OF FUNDS			
Total funds brought forward	-	95,103	95,103
TOTAL FUNDS CARRIED FORWARD	<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 £
COST				
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>
DEPRECIATION				
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>
NET BOOK VALUE				
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
	£	£	£
Unrestricted funds			
General fund	9,597	12,595	22,192
Restricted funds			
Restricted Fund	174,370	143,802	318,172
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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
	£	£	£
Unrestricted funds			
General fund	12,595	-	12,595
Restricted funds			
Restricted Fund	208,429	(64,627)	143,802
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	-	9,597	9,597
Restricted funds			
Restricted Fund	95,103	79,267	174,370
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	9,597	-	9,597
Restricted funds			
Restricted Fund	135,022	(55,755)	79,267
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	-	22,192	22,192
Restricted funds			
Restricted Fund	95,103	223,069	318,172
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	22,192	-	22,192
Restricted funds			
Restricted Fund	343,451	(120,382)	223,069
TOTAL FUNDS	<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
	£	£
INCOME AND ENDOWMENTS		
Other trading activities		
Fundraising events	9,859	5,582
Charitable activities		
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/>
Total incoming resources	221,024	144,619
 EXPENDITURE		
Charitable activities		
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
 Other		
Other operating leases	11,479	10,729
 Support costs		
Management		
Repairs and renewals	462	4,530
 Finance		
Light and heat	859	615
Bank charges	17	-
Depreciation of tangible fixed assets	1,695	1,695
	<hr/>	<hr/>
	2,571	2,310
 Governance costs		
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	64,627	55,755
Net income	156,397	88,864

This page does not form part of the statutory financial statements