

**AFC NEWBIGGIN**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED JUNE 30, 2025**

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**AFC NEWBIGGIN**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED JUNE 30, 2025**

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**Trustees** Paul Forster, Chair  
John Messenger  
Barry Ternent  
Jessica Cunningham (nee Burns), Treasurer  
Lynn Burns

**Charity registered  
number** 1198412

**Principal office** c/o 30 Welfare Crescent  
Newbiggin by the Sea  
NE64 6SA

**Principal operating  
office** Newbiggin Sports & Community Hub  
Woodhorn Road  
Newbiggin by the Sea  
NE64 6HG

**TRUSTEES' REPORT  
FOR THE YEAR ENDED JUNE 30, 2025**

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The Trustees present their annual report together with the financial statements of AFC Newbiggin for the year 1 July 2024 to 30 June 2025.

**Objectives and activities**

● **Policies and objectives**

The charitable objectives of the CIO are to promote community participation for healthy recreation for the public benefit by the provision of facilities and coaching for the playing of Association football in Newbiggin by the Sea.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

● **Volunteers**

The club rely upon volunteers, this fluctuates during different times of the year. Volunteers are crucial to the successful running of the club and its future.

● **Main activities undertaken to further the Charity's purposes for the public benefit**

The club has a policy of being fully inclusive and supporting families of Newbiggin by the Sea and surrounding areas including in that any families that are financially disadvantaged we will support.

**Achievements and performance**

● **Main achievements of the Charity**

In the year to 30th June 2025, the club has continued to prosper with the first team gaining promotion to the Northern league and has taken positive steps to grow the junior section in line with its five-year development plan. We continue to work positively with Northumberland County Council, Sport England, and the people of Newbiggin to improve and develop the ground.

There has been continued development of the ground to support volunteers in the upkeep of the grass pitches and the maintenance of equipment. We are extremely grateful for all funding received, which has helped make these improvements possible.

The trustees are also developing a structured programme of activities designed to maximise the contribution of volunteers and strengthen the work of the various committees within the club.

The junior section continues to flourish, with more children becoming involved in teams across the club and making strong progress on the pitch.

**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED JUNE 30, 2025**

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**Achievements and performance (continued)**

• **Fundraising activities and income generation**

The club relies on the goodwill and support of the local community to participate in fundraising events, this income is crucial to the day to day running of the club.

**Financial review**

• **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

• **Reserves policy**

At the year end, free reserves were £24,022. Trustees intend to use this surplus to increase the charities activities and where possible continue to increase reserves gradually for greater financial flexibility in future years.

• **Finance review**

For the year to 30th June 2025 income of £74,018 (2024: £214,073) was received with expenditure of £68,399 (2024: £64,200). Closing funds amount to £195,854 (2024:£190,235) (restricted £6,765 and unrestricted £189,089) (2024: unrestricted £170,156, restricted £20,079).

Grants of £19,930 (2024: £158,671) were received in the year in respect of the development of the ground and pitch, which are detailed in notes 3 and 12. On expenditure and once in use the funds have been transferred to unrestricted funds.

**Structure, governance and management**

• **Constitution**

AFC Newbiggin is a registered charity, number 1198412, the charity was incorporated on 4 March 2022 and established under the constitution of a CIO, that established the objects and powers that govern the operation of the charity. The only voting members are its charity trustees.

• **Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED JUNE 30, 2025**

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**Structure, governance and management (continued)**

• **Policies adopted for the induction and training of Trustees**

The new trustees are given copies of relevant paperwork and documentation to ensure that they understand the constitution of the charity and its activities, they are invited to meet with the Chair of Trustees.

**Plans for future periods**

The plans for the coming years are as follows:

1. To continue increasing junior participation across all age groups.
2. To increase participation and engagement within the local community.
3. To consolidate the first team's position in the Northern League.
4. To apply for planning permission to further develop the ground and facilities.
5. To increase the number of volunteers supporting both the junior and senior sections of the club.

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 17 April 2026 and signed on their behalf by:

**Paul Forster**  
(Chair of Trustees)

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED JUNE 30, 2025**

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**Independent Examiner's Report to the Trustees of AFC Newbiggin ('the Charity')**

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

**Responsibilities and Basis of Report**

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated: 17 April 2026

Joanne Scott FCCA

190 Newbiggin Road  
Ashington, NE63 0TL

# AFC NEWBIGGIN

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income from:</b>					
Donations and legacies	3	2,742	20,580	23,322	168,962
Charitable activities	4	30,989	-	30,989	27,440
Other income	5	19,707	-	19,707	17,671
<b>Total income</b>		<b>53,438</b>	<b>20,580</b>	<b>74,018</b>	<b>214,073</b>
<b>Expenditure on:</b>					
Raising funds		606	-	606	-
Charitable activities	6	64,940	2,853	67,793	64,200
<b>Total expenditure</b>		<b>65,546</b>	<b>2,853</b>	<b>68,399</b>	<b>64,200</b>
<b>Net (expenditure)/income</b>		<b>(12,108)</b>	<b>17,727</b>	<b>5,619</b>	<b>149,873</b>
Transfers between funds	12	31,041	(31,041)	-	-
<b>Net movement in funds</b>		<b>18,933</b>	<b>(13,314)</b>	<b>5,619</b>	<b>149,873</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		170,156	20,079	190,235	40,362
Net movement in funds		18,933	(13,314)	5,619	149,873
<b>Total funds carried forward</b>		<b>189,089</b>	<b>6,765</b>	<b>195,854</b>	<b>190,235</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 22 form part of these financial statements.



# AFC NEWBIGGIN

## BALANCE SHEET AS AT JUNE 30, 2025

	Note	2025 £	2024 £
Tangible assets	9	166,067	155,490
		<u>166,067</u>	<u>155,490</u>
<b>Current assets</b>			
Debtors	10	4,908	17,070
Cash at bank and in hand		24,879	36,614
		<u>29,787</u>	<u>53,684</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	11	-	(18,939)
		<u>-</u>	<u>(18,939)</u>
<b>Net current assets</b>		<u>29,787</u>	<u>34,745</u>
<b>Total assets less current liabilities</b>		<u>195,854</u>	<u>190,235</u>
<b>Total net assets</b>		<u>195,854</u>	<u>190,235</u>
<b>Charity funds</b>			
Restricted funds	12	6,765	20,079
Unrestricted funds	12	189,089	170,156
		<u>195,854</u>	<u>190,235</u>
<b>Total funds</b>		<u>195,854</u>	<u>190,235</u>

The financial statements were approved and authorised for issue by the Trustees on 17 April 2026 and signed on their behalf by:

**Paul Forster**  
(Chair of Trustees)

The notes on pages 8 to 22 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2025**

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**1. General information**

The charity is a charitable incorporated organisation (CIO), a registered charity number 1198142 in England and Wales. The address of the registered office is 30 Welfare Crescent, Newbiggin by the Sea, NE64 6SA.

The charity was incorporated on 4 March 2022.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

AFC Newbiggin meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2025**

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**2. Accounting policies (continued)****2.3 Expenditure (continued)**

All expenditure is inclusive of irrecoverable VAT.

**2.4 Government grants**

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities upon the completion of the relevant performance-related conditions. Other grants that are not subject to performance-related conditions are credited to the Statement of financial activities as the grant proceeds are received. Grants received prior to the revenue recognition criteria being satisfied are recognised as a liability.

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £250 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Plant and machinery	- Written off over 10 years
Football Equipment	- Written off over 10 years

**2.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.8 Liabilities**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2025**

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**2. Accounting policies (continued)**

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

# AFC NEWBIGGIN

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2025

### 3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
<b>Grants</b>			
NCC local improvement scheme new footpath	-	5,000	<b>5,000</b>
NCC net behind goal	-	5,215	<b>5,215</b>
NCC loan money	-	600	<b>600</b>
NCC community chest grant line marker and water bank	-	2,800	<b>2,800</b>
	-	-	-
NCC Dugouts	-	6,315	<b>6,315</b>
<b>Football development grants</b>	-	19,930	<b>19,930</b>
Donations	-	650	<b>650</b>
Grants - miscellaneous	2,742	-	<b>2,742</b>
<b>Subtotal</b>	2,742	650	<b>3,392</b>
<b>Total 2025</b>	2,742	20,580	<b>23,322</b>
	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
<b>Grants</b>			
Section 106 grant	-	92,525	92,525
Ashington Learning partnership	-	35,000	35,000
Football Foundation - equipment grant	-	25,000	25,000
Football Foundation - pitch maintenance fund	-	1,920	1,920
Football Foundation - goal post fund	-	4,226	4,226
<b>Football development grants</b>	-	158,671	158,671

## AFC NEWBIGGIN

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2025

#### 3. Income from donations and legacies (continued)

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Donations	1,230	-	1,230
Grants - miscellaneous	1,126	-	1,126
Grants - ringfenced (per restricted note 12)	-	7,935	7,935
<b>Subtotal</b>	<u>2,356</u>	<u>7,935</u>	<u>10,291</u>
<i>Total 2024</i>	<u><u>2,356</u></u>	<u><u>166,606</u></u>	<u><u>168,962</u></u>

#### 4. Income from charitable activities

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>
Subscriptions	18,875	<b>18,875</b>
Sponsorship	7,925	<b>7,925</b>
Match income	4,189	<b>4,189</b>
<b>Total 2025</b>	<u><u>30,989</u></u>	<u><u>30,989</u></u>
	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Subscriptions	13,698	13,698
Sponsorship	10,735	10,735
Match income	3,007	3,007
<i>Total 2024</i>	<u><u>27,440</u></u>	<u><u>27,440</u></u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2025

5. Other incoming resources

	Unrestricted funds 2025 £	Total funds 2025 £
Fundraising	14,988	14,988
Miscellaneous receipts	4,619	4,619
Merchandise income	100	100
<b>Total 2025</b>	<b>19,707</b>	<b>19,707</b>
	Unrestricted funds 2024 £	Total funds 2024 £
Fundraising	13,963	13,963
Miscellaneous receipts	3,708	3,708
<i>Total 2024</i>	<i>17,671</i>	<i>17,671</i>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Direct costs - Operation of a junior and senior football club	64,940	2,853	67,793
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Direct costs - Operation of a junior and senior football club	59,843	4,357	64,200

## AFC NEWBIGGIN

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2025

#### 7. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £
Direct costs - Operation of a junior and senior football club	35,861	31,932	67,793

	<i>Activities undertaken directly 2024 £</i>	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Direct costs - Operation of a junior and senior football club	35,909	28,291	64,200

#### Analysis of direct costs

	Activities 2025 £	Total funds 2025 £
Kit and Equipment	7,396	7,396
Referee fees	4,760	4,760
League fees	3,654	3,654
NFA fees	1,383	1,383
Training and courses	590	590
Training hire fees	6,324	6,324
Fines	374	374
Pitch maintenance and paving	10,755	10,755
Bad debts - Subscriptions	625	625
<b>Total 2025</b>	<b>35,861</b>	<b>35,861</b>



# AFC NEWBIGGIN

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2025

### 7. Analysis of expenditure by activities (continued)

#### Analysis of direct costs (continued)

	<i>Activities 2024 £</i>	<i>Total funds 2024 £</i>
Kit and Equipment	11,253	11,253
Referee fees	4,777	4,777
League fees	2,387	2,387
NFA fees	632	632
Training and courses	170	170
Pitch fees	2,453	2,453
Training hire fees	4,225	4,225
Fines	429	429
Pitch maintenance and paving	9,583	9,583
	<u>35,909</u>	<u>35,909</u>

#### Analysis of support costs

	<i>Activities 2025 £</i>	<i>Total funds 2025 £</i>
Depreciation	20,372	20,372
Insurance	2,606	2,606
Trophies	31	31
Miscellaneous costs	2,399	2,399
Sundry expenses	525	525
Fundraising prizes	1,866	1,866
Players travel expenses	4,133	4,133
<b>Total 2025</b>	<u>31,932</u>	<u>31,932</u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2025**

**7. Analysis of expenditure by activities (continued)**

**Analysis of support costs (continued)**

	<i>Activities 2024 £</i>	<i>Total funds 2024 £</i>
Depreciation	17,277	17,277
Insurance	956	956
Ground development fees	3,572	3,572
Trophies	1,508	1,508
Cleaning costs	177	177
DBS and safeguarding costs	60	60
Miscellaneous costs	1,049	1,049
Sundry expenses	1,265	1,265
Fundraising prizes	705	705
Sponsor boards	1,221	1,221
Rent	501	501
<i>Total 2024</i>	<u>28,291</u>	<u>28,291</u>

**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 30 June 2025, no Trustee expenses have been incurred (2024 - £NIL).

# AFC NEWBIGGIN

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2025

### 9. Tangible fixed assets

	Plant and machinery £	Football Equipment £	Total £
<b>Cost or valuation</b>			
At 1 July 2024	46,387	126,380	172,767
Additions	5,139	25,810	30,949
At 30 June 2025	51,526	152,190	203,716
<b>Depreciation</b>			
At 1 July 2024	4,639	12,638	17,277
Charge for the year	5,153	15,219	20,372
At 30 June 2025	9,792	27,857	37,649
<b>Net book value</b>			
At 30 June 2025	41,734	124,333	166,067
At 30 June 2024	41,748	113,742	155,490

### 10. Debtors

	2025 £	2024 £
<b>Due within one year</b>		
Subscriptions payable	4,908	4,324
Other debtors - grants receivable	-	12,086
Prepayments and accrued income	-	660
	4,908	17,070

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AFC NEWBIGGIN

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2025

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11. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	-	18,939

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2025**

**12. Statement of funds**

**Statement of funds - current year**

	Balance at 1 July 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2025 £
<b>Unrestricted funds</b>					
Included within general funds is £2,585 belonging to 6 of the junior football teams for expenditure on their individual teams.					
General Funds	<b>170,156</b>	<b>53,438</b>	<b>(65,546)</b>	<b>31,041</b>	<b>189,089</b>
<b>Restricted funds</b>					
Kit and equipment	1,613	-	(1,613)	-	-
Volunteer development	790	-	(40)	-	750
Hardship fund	2,275	-	-	-	2,275
Coaching fund	820	-	(550)	-	270
Ashington Learning Partnership	14,581	-	-	(14,581)	-
NCC - New footpath	-	5,000	-	(5,000)	-
NCC - Net behind goal	-	5,215	-	(5,215)	-
NCC - Community chest grant	-	2,800	-	(330)	2,470
NCC - Loam money	-	600	-	(600)	-
NCC - Dugouts	-	6,315	-	(6,315)	-
Christmas party donations	-	650	(650)	-	-
Sink Fund re central fund	-	-	-	1,000	1,000
	<b>20,079</b>	<b>20,580</b>	<b>(2,853)</b>	<b>(31,041)</b>	<b>6,765</b>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2025

12. Statement of funds (continued)

Restricted funds have been received for Kit and Equipment, Volunteer Development, the establishment of a Hardship Fund, a Coaching Fund and christmas parties.

The Section 106 and the Ashington Learning Partnership grants related to funds re the development of the pitches including floodlights, concrete paths, concrete bases, cable and power installation, stands and associated works.

The Football Foundation Equipment grant related to additional funds in respect of pitch maintenance equipment.

A restricted fund of £1,000 has been transferred from general funds in relation to the central fund account as required by the Football Foundation.

The grants from Northumberland County Coucil related to funds to be spent connected with the ground and pitch development. The Community chest grant has funds carried forward to be spent in the next financial year.

<b>Total of funds</b>	<b>190,235</b>	<b>74,018</b>	<b>(68,399)</b>	<b>-</b>	<b>195,854</b>
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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2025

### 12. Statement of funds (continued)

#### Statement of funds - prior year

	<i>Balance at 1 July 2023</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Transfers in/out</i> £	<i>Balance at 30 June 2024</i> £
<b>Unrestricted funds</b>					
General Funds	40,363	47,466	(59,843)	142,170	170,156
<b>Restricted funds</b>					
Kit and equipment	-	3,840	(2,227)	-	1,613
Volunteer development	-	1,000	(210)	-	790
Hardship fund	-	2,275	-	-	2,275
Coaching fund	-	820	-	-	820
Section 106 grant	-	92,525	-	(92,525)	-
Ashington Learning Partnership	-	35,000	-	(20,419)	14,581
Football Foundation - equipment grant	-	25,000	-	(25,000)	-
Football Foundation - pitch maintenance fund	-	1,920	(1,920)	-	-
Football Foundtion - goal post funds	-	4,226	-	(4,226)	-
	-	166,606	(4,357)	(142,170)	20,079
<b>Total of funds</b>	40,363	214,072	(64,200)	-	190,235

### 13. Analysis of net assets between funds

#### Analysis of net assets between funds - current year

	<b>Unrestricted funds 2025</b> £	<b>Restricted funds 2025</b> £	<b>Total funds 2025</b> £
Tangible fixed assets	166,067	-	166,067
Current assets	23,022	6,765	29,787
<b>Total</b>	189,089	6,765	195,854

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2025**

**13. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Endowment funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	-	-	155,490	155,490
Current assets	-	20,079	33,604	53,683
Creditors due within one year	-	-	(18,939)	(18,939)
Other unallocated	-	-	1	1
<b>Total</b>	<b>-</b>	<b>20,079</b>	<b>170,156</b>	<b>190,235</b>