



**Cullercoats Football Club
Registered Charity No. 1202642**

**Trustees' Report
and
Financial Statement
for the year ended
31st May 2024**

Cullercoats Football Club

Name:	Cullercoats Football Club
Other name used by charity	Cullercoats FC
Charity no:	1202642
Trustees:	Claire Shorting Craig Williamson, Secretary John Symons, Treasurer David Wynd Julieanne Caie Kevin Anderson Mark Goodwin (Appointed June 2023) Scott Andrew Mason, Chair Paul Carr Stephen Patterson
Address:	Cullercoats Football Club 59 Whittingham Road North Shields NE30 3TD
Independent Examiner:	Mark Thompson MAAT VODA Spirit of North Tyneside Wing 2nd Floor, Wallsend Customer First Centre 16 The Forum Wallsend NE28 8JR

Cullercoats Football Club

Structure, Governance and Management

Constitution

The charity was incorporated on April 6th, 2023 and established under the constitution of a Charitable Incorporated Organisation (CIO). The only voting members are the trustees of the CIO.

Appointment of Trustees

The appointment of trustees is managed as required by the management board who identify candidates who have an interest in supporting the CIO and have the skills to complement the existing board members, or can fill any skills gaps on the board.

Objectives and Activities

Purpose

The charitable objectives of the CIO are the promotion of community participation in healthy recreation, for the benefit of all inhabitants of Cullercoats and the surrounding areas, by the provision of facilities for playing association football.

In setting objectives and planning for activities, the trustees have given due consideration to the guidance published by the Charity Commission, 'Public Benefit: running a charity (PB2)'.

Main Achievements of the CIO

In April 2023, the Club established itself as a Charitable Incorporated Organisation. This is a major step forward in the Club's long term development ambitions to obtain a lease on the land at Links Avenue, the key item in being able to redevelop the facilities on the site, with the support of the Football Foundation.

September 2023 saw the Club win the Safeguarding Club of the Year award at Northumberland FA's Grassroots Football awards. This is a major achievement and demonstrates our ongoing effort and commitment to providing a safe environment for all our members to enjoy football.

The success of the Club's mini-soccer development continued and hit new highs, successfully forming two teams at Under 7 which were fully recruited from our 4-6 year old FUNDAYS development sessions. This success was further enhanced by the Club's first ever Female Under 7 team, led by the Club's first all-female coaching team.

This year was the Club's first year operating as a Charitable Incorporated Organisation. We've made great progress in developing the operations of the Club and building resilient processes, especially regarding financial management. The financial year of 23/24 was the first year in which the Club had prepared a budget for the season ahead, and reviewed its performance against the budget at the end of the year.

Financial Review

Financial Position

The CIO received £119,530 in receipts and made £100,377 in payments in the year, with a surplus of £19,153.


Reserves Policy

The trustees have examined the CIO's requirement to hold reserves in order to continue to operate under unforeseen circumstances. The trustees review the CIO's level of reserves frequently throughout the financial year.

At the end of the financial period, unrestricted reserves were £64,362.

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed: .. Chair, on behalf of the Trustees, date: 19/03/2025

Independent Examiners Report

Report to the
trustees of

Cullercoats Football Club

On accounts for
the year ended

31-May-24 Charity no 1202642

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



17 March 2025

Name:

Mark Thompson MAAT

Address:

VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Cullercoats Football Club

Statement of Financial Activities for the year ended 31 May 2024

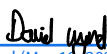
		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024
Receipts				
Membership Fees	2	83849		83849
Sponsorship		13830		13830
Grants		100	13550	13650
Merchandise Sales		3970		3970
Canteen Sales		2167		2167
Donations		1151		1151
Fundraising		595		595
Interest Received		293		293
Cashback Incentive		25		25
Total Receipts		105980	13550	119530
Payments				
Pitch Hire		29421	2016	31437
Pitch Maintenance		11616	6925	18541
Training & Match Kit		13635		13635
Football Equipment		4990	4289	9279
FA and Tournament Fees		6868		6868
Match Officials		4908		4908
Merchandise Stock		2789		2789
Events & Trophies		2661		2661
Utilities & IT		2333		2333
Volunteer Training		1870	320	2190
Banking Fees		1522		1522
Site Maintenance		1397		1397
Canteen Stock		914		914
Insurance		892		892
Office Equipment		647		647
Advertising		147		147
Costs of Raising Funds		126		126
Travel		90		90
Total Payments		86826	13550	100376
Surplus / deficit for the year		19154	0	19154
Funds at 6 April 2023		45209	0	45209
<i>(Transferred from Unincorporated Association)</i>				
Funds at 31 May 2024		64363	0	64363

Cullercoats Football Club
Balance Sheet
31-May-24

	2024
	£
Current assets	
Current Account	37,169
Paypal Account	3,654
Petty Cash	133
Development Account	23,407
Total Cash Balance	64,363
Current Liabilities	0
Net Current Assets	64,363
Net Assets at 31 May 2024	64,363
Represented By	
Restricted Funds	0
Unrestricted Funds	64,363
	64,363

The financial statements were approved by the following members of the Management Committee:

Signed.....

Signed.....
[David Wynd \(Mar 19, 2025 10:33 GMT\)](#)

Date 03/19/2025

Cullercoats Football Club

Notes to the accounts, 2024

1. Accounting Policies

- a The financial statements have been prepared 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) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Cullercoats Football Club 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 note(s).

- b Grants received are accounted for on a received basis and credited to income.
- c Voluntary income is received by way of donations and gifts and is included in full in the Receipts and Payments Account when received.
- d Freehold property is stated at value, depreciation only listed when applicable.
Fixtures & Fittings are depreciated at 15% reducing balance.
- e The charity was incorporated on April 6th, 2023, funds from the pre-registered organisation (£45,209) were transferred into the charity on that date.

2. Grants receivable

	Unrestricted	Restricted	Total Funding
Barclays Grant (Female Football)		500	500
Coop Community Grant (U7's Team Equipment)		300	300
Tesco Golden Ticket (Sports Equipment & Pitch Hire)		5000	5000
Football Foundation Grant (New Goals)		825	825
Football Foundation Grant (Pitch Maintenance)		6925	6925
Proctor & Gamble	100		100
Total	100	13550	13650

3. Trustees, staff and related party transactions

The organisation does not directly employ any staff. No payments were made to trustees.

4 Analysis of Restricted Funds:

	Income	Expenditure	End Bal 31/05/2024
Barclays Grant (Female Football)	500	500	0
Coop Community Grant (U7's Team Equipment)	300	300	0
Tesco Golden Ticket (Sports Equipment & Pitch Hire)	5000	5000	0
Football Foundation Grant (New Goals)	825	825	0
Football Foundation Grant (Pitch Maintenance)	6925	6925	0
Total	13550	13550	0