



Cullercoats Football Club
Registered Charity No. 1202642

**Trustees' Report
and
Financial Statement
for the year ended
31st May 2025**

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	Resigned 30/6/2024
	David Wynd	
	Julieanne Caie	
	Kevin Anderson	Resigned 03/04/2025
	Mark Goodwin	
	Scott Andrew Mason, Chair	
	Paul Carr	Resigned 30/06/2024
	Stephen Patterson	Resigned 18/08/2024
Gaynor Carle	Appointed 26/03/2025	

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

2024/2025 was another successful season for the Club, both on and off the pitch.

On the pitch we saw two of our teams, Inter and Ajax, win 'Outstanding Team of The Season' awards in their respective divisions. Following a restructure of the Mens Senior Team, we saw a number of young players successfully integrated into a newly structured Mens team.

The Club was also nominated for a '100% positive' award at the annual Northumberland FA awards night. This reflects the environment created at the Club by all of its volunteers.

Off the pitch, we saw the departure of four trustees, who we give special thanks to their efforts they have given to the Club over the years. We were successful in recruiting a new Treasurer in Gaynor Carle, alongside an Assistant volunteer which has given the Club the capacity required to allow us to monitor the organisations financial health as it continues to grow.

Financially the Club remains comfortable in our financial position. We recorded slightly over a £10K deficit for 2024/2025. However a large proportion of this was the timing of grant funding relating to pitch development work. We saw our 2024 funding arrive early, in 23/24, and or 2025 funding arrive late, in 25/26.

We have continued progress on the development of the Links Avenue site, successfully securing a long-term lease for the site from North Tyneside Council in early May 2025.

Financial Review

Financial Position

The CIO received £100,721 in receipts and made £107,414 in payments in the year, with a deficit of £6,693.


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 £57,670.

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: 25/3/2026

Independent Examiners Report

Report to the
trustees of

Cullercoats Football Club

On accounts for
the year ended

31-May-25 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:



24 March 2026

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 2025

		Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Receipts					
Membership Fees	2	77120		77120	83849
Sponsorship		9196		9196	13830
Grants		0	3410	3410	13650
Merchandise Sales		1994		1994	3970
Canteen Sales		1605		1605	2167
Donations		1300		1300	1151
Fundraising		3330		3330	595
Fundays Income		2394		2394	0
Interest Received		314		314	293
Cashback Incentive		58		58	25
Total Receipts		97311	3410	100721	119530
Payments					
Pitch Hire		24653		24653	31437
Pitch Maintenance		5453		5453	18541
Training & Match Kit		24564		24564	13635
Football Equipment		3640		3640	9279
FA and Tournament Fees		7912		7912	6868
Match Officials		3728		3728	4908
Merchandise Stock		227		227	2789
Events & Trophies		3460		3460	2661
Additional Coaching		377		377	
Clubhouse Development		4205		4205	
Pitch Development Work		12196	3410	15606	
Utilities & IT		2686		2686	2333
Internet & Phone Services		371		371	
Legal & Professional Fees		1807		1807	
Accountancy Fees		300		300	
Volunteer Training		1805		1805	2190
Banking Fees		1674		1674	1522
Site Maintenance		1616		1616	1397
Canteen Stock		906		906	914
Insurance		725		725	892
Office Equipment		1079		1079	647
Advertising		50		50	147
Costs of Raising Funds		570		570	126
Travel				0	90
Total Payments		104004	3410	107414	100376
Surplus / deficit for the year		-6693	0	-6693	19154
Funds at 1 June 2024		64363	0	64363	45209
Funds at 31 May 2025		57670	0	57670	64363


Cullercoats Football Club

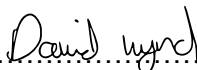
Balance Sheet

31-May-25

	Notes	2025 £	2024 £
Current assets			
Cash at Bank:			
Current Account		26,270	37,169
Current Account (Previous Account)		15	
Paypal Account		4,281	3,654
Petty Cash		214	133
Development Account		23,707	23,407
Debtors:			
Debtors	4	3,410	
Total Current Assets		57,897	64,363
Current Liabilities		<u>(227)</u>	<u>0</u>
Net Current Assets		57,670	64,363
 Net Assets at 31 May 2025		<u>57,670</u>	<u>64,363</u>
 Represented By			
Restricted Funds		0	0
Unrestricted Funds		<u>57,670</u>	<u>64,363</u>
		<u>57,670</u>	<u>64,363</u>

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

Signed..... Scott Mason

Signed..... David Wynd

Date 25/3/2026

Cullercoats Football Club

Notes to the accounts, 2025

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.

2. Grants receivable

The Football Foundation	£3,410
(The grant was received after the financial year, but the work was done and paid for with 2024-25)	

3. Trustees, staff and related party transactions

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

4. Debtors:

The Football Foundation (Grant)	£3,410
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