

# NEWCASTLE EAST END FOOTBALL CLUB LIMITED

England & Wales · Charity number 1203555

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [13370737](#)

**Registered** 2023-06-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Swans Recreation Ground  
Eastfield Avenue  
Walkergate  
Newcastle Upon Tyne  
NE6 4UP

**Phone** 01915979170

**Email** [info@neefc.co.uk](mailto:info@neefc.co.uk)

**Website** <http://www.neefc.co.uk>

## Activities

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**Objects:** A) TO ADVANCE THE AMATEUR SPORT OF ASSOCIATION FOOTBALLB) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING ASSOCIATION FOOTBALL (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING FOOTBALL ACTIVITIES).C) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION AND OTHER LEISURE TIME OCCUPATION OF PEOPLE WHO HAVE NEED OF SUCH FACILITIES BECAUSE OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.D) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WHETHER OR NOT UNDERGOING FORMAL EDUCATION.

**Activities:** We work to benefit the community using the vehicle of sports engagement .

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Newcastle Upon Tyne City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£125,339	£132,232	-	-
2024-05-31	£203,431	£100,937	-	-

## Trustees

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Name	Role	Appointed
Charles Scott		2021-05-03
Laura Charlton		2025-03-01
PAULA EDWARDS		2021-05-03
scott milne		2025-03-01

**NEWCASTLE EAST END FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1203555

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# Accounts

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REGISTERED COMPANY NUMBER: 13370737 (England and Wales)  
REGISTERED CHARITY NUMBER: 1203555

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 May 2025**  
**for**  
**Newcastle East End Football Club Limited**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**Newcastle East End Football Club Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 May 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Statement of Financial Activities</b>	2
<b>Balance Sheet</b>	3 to 4
<b>Notes to the Financial Statements</b>	5 to 10
<b>Detailed Statement of Financial Activities</b>	11 to 12

**Newcastle East End Football Club Limited**

**Report of the Trustees**  
**for the Year Ended 31 May 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 31 May 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).

**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**

13370737 (England and Wales)

**Registered Charity number**

1203555

**Registered office**

Swans Recreation Ground Eastfield Avenue  
Walkergate  
Newcastle Upon Tyne  
Tyne and Wear  
NE6 4UP

**Trustees**

P Edwards  
D Lattimer (resigned 1.3.25)  
C Scott  
K Scott  
L Charlton Director (appointed 1.3.25)  
P Edwards Trauma Specialist  
S Milne Director (appointed 1.3.25)  
K C Scott Company Director (resigned 1.3.25)

Approved by order of the board of trustees on 8-11-2025 and signed on its behalf by:

  
.....  
C Scott - Trustee

**Newcastle East End Football Club Limited**

**Statement of Financial Activities**  
**for the Year Ended 31 May 2025**

		<b>31.5.25</b>	<b>31.5.24</b>
		<b>Unrestricted</b>	<b>Total funds</b>
		<b>fund</b>	<b>£</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		-	9,132
<b>Charitable activities</b>			
Football Club		104,509	167,474
Other trading activities	2	20,830	23,783
Investment income	3	-	19
Other income		-	3,023
<b>Total</b>		<u>125,339</u>	<u>203,431</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Football Club		<u>132,232</u>	<u>100,937</u>
<b>NET INCOME/(EXPENDITURE)</b>		(6,893)	102,494
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		108,802	6,308
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>101,909</u></u>	<u><u>108,802</u></u>

The notes form part of these financial statements

**Newcastle East End Football Club Limited**

**Balance Sheet**  
**31 May 2025**

	Notes	31.5.25 Unrestricted fund £	31.5.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	28,291	21,007
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		75,119	88,875
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,501)	(1,080)
<b>NET CURRENT ASSETS</b>		<u>73,618</u>	<u>87,795</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		101,909	108,802
<b>NET ASSETS</b>		<u>101,909</u>	<u>108,802</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>101,909</u>	<u>108,802</u>
<b>TOTAL FUNDS</b>		<u>101,909</u>	<u>108,802</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

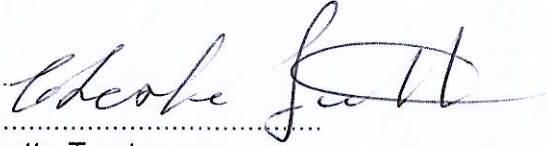
**Newcastle East End Football Club Limited**

**Balance Sheet - continued**

**31 May 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 8-11-2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C Scott', written over a dotted line.

C Scott - Trustee

## Newcastle East End Football Club Limited

### Notes to the Financial Statements for the Year Ended 31 May 2025

#### 1. 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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Office equipment	- 25% on reducing balance

##### **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.

**Newcastle East End Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2025**

<b>2.</b>	<b>OTHER TRADING ACTIVITIES</b>	<b>31.5.25</b>	<b>31.5.24</b>
		£	£
	Shop and kitchen income	20,830	23,783
		<u>          </u>	<u>          </u>
<b>3.</b>	<b>INVESTMENT INCOME</b>	<b>31.5.25</b>	<b>31.5.24</b>
		£	£
	Interest receivable - trading	-	19
		<u>          </u>	<u>          </u>
<b>4.</b>	<b>NET INCOME/(EXPENDITURE)</b>		
	Net income/(expenditure) is stated after charging/(crediting):		
		<b>31.5.25</b>	<b>31.5.24</b>
		£	£
	Depreciation - owned assets	4,606	2,021
	Surplus on disposal of fixed assets	-	(1,078)
		<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund</b>
	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	9,132
<b>Charitable activities</b>	
Football Club	167,474
Other trading activities	23,783
Investment income	19
Other income	3,023
<b>Total</b>	<u>203,431</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Football Club	<u>100,937</u>

**Newcastle East End Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2025**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

**Unrestricted  
fund  
£**

**NET INCOME** 102,494

**RECONCILIATION OF FUNDS**

Total funds brought forward 6,308

**TOTAL FUNDS CARRIED FORWARD** 108,802

**7. TANGIBLE FIXED ASSETS**

	<b>Improvements to property £</b>	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Office equipment £</b>	<b>Totals £</b>
<b>COST</b>					
At 1 June 2024	11,793	-	7,869	3,635	23,297
Additions	-	10,033	-	1,857	11,890
	<u>11,793</u>	<u>10,033</u>	<u>7,869</u>	<u>5,492</u>	<u>35,187</u>
At 31 May 2025	11,793	10,033	7,869	5,492	35,187
<b>DEPRECIATION</b>					
At 1 June 2024	-	-	1,180	1,110	2,290
Charge for year	-	2,508	1,003	1,095	4,606
	<u>-</u>	<u>2,508</u>	<u>2,183</u>	<u>2,205</u>	<u>6,896</u>
At 31 May 2025	-	2,508	2,183	2,205	6,896
<b>NET BOOK VALUE</b>					
At 31 May 2025	<u>11,793</u>	<u>7,525</u>	<u>5,686</u>	<u>3,287</u>	<u>28,291</u>
At 31 May 2024	<u>11,793</u>	<u>-</u>	<u>6,689</u>	<u>2,525</u>	<u>21,007</u>

**Newcastle East End Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2025**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.5.25</b>	<b>31.5.24</b>
	£	£
Trade creditors	1	-
Accrued expenses	1,500	1,080
	<u>1,501</u>	<u>1,080</u>

**9. MOVEMENT IN FUNDS**

	<b>At 1.6.24</b>	<b>Net movement in funds</b>	<b>At 31.5.25</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	108,802	(6,893)	101,909
	<u>108,802</u>	<u>(6,893)</u>	<u>101,909</u>
<b>TOTAL FUNDS</b>	<u>108,802</u>	<u>(6,893)</u>	<u>101,909</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	125,339	(132,232)	(6,893)
	<u>125,339</u>	<u>(132,232)</u>	<u>(6,893)</u>
<b>TOTAL FUNDS</b>	<u>125,339</u>	<u>(132,232)</u>	<u>(6,893)</u>

**Comparatives for movement in funds**

	<b>At 1.6.23</b>	<b>Net movement in funds</b>	<b>At 31.5.24</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	6,308	102,494	108,802
	<u>6,308</u>	<u>102,494</u>	<u>108,802</u>
<b>TOTAL FUNDS</b>	<u>6,308</u>	<u>102,494</u>	<u>108,802</u>

**Newcastle East End Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2025**

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	203,431	(100,937)	102,494
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>203,431</b>	<b>(100,937)</b>	<b>102,494</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.6.23 £</b>	<b>Net movement in funds £</b>	<b>At 31.5.25 £</b>
<b>Unrestricted funds</b>			
General fund	6,308	95,601	101,909
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>6,308</b>	<b>95,601</b>	<b>101,909</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	328,770	(233,169)	95,601
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>328,770</b>	<b>(233,169)</b>	<b>95,601</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Newcastle East End Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2025**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 May 2025.

**NEWCASTLE EAST END FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1203555

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# Accounts

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REGISTERED COMPANY NUMBER: 13370737 (England and Wales)  
REGISTERED CHARITY NUMBER: 1203555

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 May 2024**  
**for**  
**Newcastle East End Football Club Limited**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**Newcastle East End Football Club Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 May 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Statement of Financial Activities</b>	2
<b>Balance Sheet</b>	3 to 4
<b>Notes to the Financial Statements</b>	5 to 10
<b>Detailed Statement of Financial Activities</b>	11 to 12

**Newcastle East End Football Club Limited**

**Report of the Trustees**  
**for the Year Ended 31 May 2024**

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 31 May 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).

**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**

13370737 (England and Wales)

**Registered Charity number**

1203555

**Registered office**

Swans Recreation Ground Eastfield Avenue  
Walkergate  
Newcastle Upon Tyne  
Tyne and Wear  
NE6 4UP


**Trustees**

P Edwards  
D Lattimer  
C Scott  
K Scott

**Independent Examiner**

AWS Accountancy Limited  
3 Berry Moor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

Approved by order of the board of trustees on 21.02.2025 and signed on its behalf by:

  
.....  
C Scott - Trustee

**Newcastle East End Football Club Limited**

**Statement of Financial Activities**  
**for the Year Ended 31 May 2024**

	Notes	31.5.24 Unrestricted fund £	31.5.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		9,132	30,330
<b>Charitable activities</b>			
Football Club		167,474	75,684
Other trading activities	2	23,783	14,653
Investment income	3	19	15
Other income		3,023	7,508
<b>Total</b>		<u>203,431</u>	<u>128,190</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Football Club		<u>100,937</u>	<u>113,643</u>
<b>NET INCOME</b>		102,494	14,547
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		6,308	(8,239)
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>108,802</u></u>	<u><u>6,308</u></u>

The notes form part of these financial statements

**Newcastle East End Football Club Limited**

**Balance Sheet**  
**31 May 2024**

		<b>31.5.24</b>	<b>31.5.23</b>
	<b>Notes</b>	<b>Unrestricted fund £</b>	<b>Total funds £</b>
<b>FIXED ASSETS</b>			
Tangible assets	7	21,007	805
<b>CURRENT ASSETS</b>			
Debtors	8	-	810
Cash at bank and in hand		88,875	24,122
		<hr/>	<hr/>
		88,875	24,932
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,080)	(19,429)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		87,795	5,503
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		108,802	6,308
		<hr/>	<hr/>
<b>NET ASSETS</b>		108,802	6,308
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>	10		
Unrestricted funds		108,802	6,308
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		108,802	6,308
		<hr/> <hr/>	<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

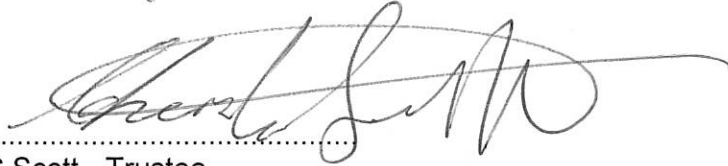
**Newcastle East End Football Club Limited**

**Balance Sheet - continued**

**31 May 2024**

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 .....22/02/25..... and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C Scott', written over a dotted line.

C Scott - Trustee

## Newcastle East End Football Club Limited

### Notes to the Financial Statements for the Year Ended 31 May 2024

#### 1. 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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

##### **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.

**Newcastle East End Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2024**

**2. OTHER TRADING ACTIVITIES**

<b>31.5.24</b>	<b>31.5.23</b>
£	£
23,783	14,653
<u>          </u>	<u>          </u>

Shop, kitchen and bar income

**3. INVESTMENT INCOME**

<b>31.5.24</b>	<b>31.5.23</b>
£	£
19	15
<u>          </u>	<u>          </u>

Interest receivable - trading

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

<b>31.5.24</b>	<b>31.5.23</b>
£	£
2,021	269
(1,078)	-
<u>          </u>	<u>          </u>

Depreciation - owned assets

Surplus on disposal of fixed assets

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

**Unrestricted  
fund  
£**

**INCOME AND ENDOWMENTS FROM**

Donations and legacies 30,330

**Charitable activities**

Football Club 75,684

Other trading activities 14,653

Investment income 15

Other income 7,508

**Total** 128,190

**EXPENDITURE ON**

**Charitable activities**

Football Club 113,643

**Newcastle East End Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2024**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	<b>Unrestricted fund £</b>
<b>NET INCOME</b>	14,547
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	(8,239)
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>6,308</u>

**7. TANGIBLE FIXED ASSETS**

	<b>Improvements to property £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Office equipment £</b>	<b>Totals £</b>
<b>COST</b>					
At 1 June 2023	-	-	-	1,074	1,074
Additions	11,793	7,869	2,622	2,561	24,845
Disposals	-	-	(2,622)	-	(2,622)
At 31 May 2024	<u>11,793</u>	<u>7,869</u>	<u>-</u>	<u>3,635</u>	<u>23,297</u>
<b>DEPRECIATION</b>					
At 1 June 2023	-	-	-	269	269
Charge for year	-	1,180	-	841	2,021
At 31 May 2024	<u>-</u>	<u>1,180</u>	<u>-</u>	<u>1,110</u>	<u>2,290</u>
<b>NET BOOK VALUE</b>					
At 31 May 2024	<u>11,793</u>	<u>6,689</u>	<u>-</u>	<u>2,525</u>	<u>21,007</u>
At 31 May 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>805</u>	<u>805</u>

**Newcastle East End Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2024**

<b>8.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.5.24</b>	<b>31.5.23</b>
		£	£
	Prepayments	-	810
		<u>          </u>	<u>          </u>

<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.5.24</b>	<b>31.5.23</b>
		£	£
	Trade creditors	-	59
	Other creditors	-	18,290
	Accrued expenses	1,080	1,080
		<u>          </u>	<u>          </u>
		<u>1,080</u>	<u>19,429</u>

<b>10.</b>	<b>MOVEMENT IN FUNDS</b>		<b>Net movement in funds</b>	
		<b>At 1.6.23</b>	<b>in funds</b>	<b>At 31.5.24</b>
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	6,308	102,494	108,802
		<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>6,308</u>	<u>102,494</u>	<u>108,802</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	203,431	(100,937)	102,494
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>203,431</u>	<u>(100,937)</u>	<u>102,494</u>

**Newcastle East End Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2024**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	<b>At 1.6.22</b>	<b>Net movement in funds</b>	<b>At 31.5.23</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	(8,239)	14,547	6,308
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(8,239)</u>	<u>14,547</u>	<u>6,308</u>

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	128,190	(113,643)	14,547
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>128,190</u>	<u>(113,643)</u>	<u>14,547</u>

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.6.22</b>	<b>Net movement in funds</b>	<b>At 31.5.24</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	(8,239)	117,041	108,802
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(8,239)</u>	<u>117,041</u>	<u>108,802</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	331,621	(214,580)	117,041
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>331,621</u>	<u>(214,580)</u>	<u>117,041</u>

**Newcastle East End Football Club Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2024**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 May 2024.