

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

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for the Year Ended 31 May 2024

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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

		31.5.24	31.5.23
		Unrestricted	Total funds
	Notes	fund	£
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		9,132	30,330
Charitable activities			
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
Total		203,431	128,190
EXPENDITURE ON			
Charitable activities			
Football Club		100,937	113,643
NET INCOME		102,494	14,547
RECONCILIATION OF FUNDS			
Total funds brought forward		6,308	(8,239)
TOTAL FUNDS CARRIED FORWARD		108,802	6,308

The notes form part of these financial statements

Newcastle East End Football Club Limited

Balance Sheet
31 May 2024

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

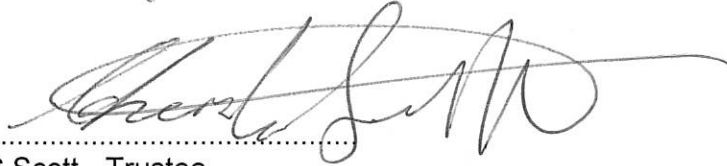
Newcastle East End Football Club Limited

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 on22/02/25..... 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

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

	31.5.24	31.5.23
	£	£
Shop, kitchen and bar income	23,783	14,653
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.5.24	31.5.23
	£	£
Interest receivable - trading	19	15
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

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

	31.5.24	31.5.23
	£	£
Depreciation - owned assets	2,021	269
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 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	<u>128,190</u>
EXPENDITURE ON	
Charitable activities	
Football Club	<u>113,643</u>

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

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

7. TANGIBLE FIXED ASSETS

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.24	31.5.23
	£	£
Prepayments	-	810
	<u> </u>	<u> </u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.24	31.5.23
	£	£
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>

10. MOVEMENT IN FUNDS

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

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

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

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

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

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

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

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

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

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.