Football Academy Noah

(A charitable company limited by guarantee)

Trustees' Report and Financial Statements for the year ended 31 December 2025

Charity No: 1178128

Company No: 10877796

Football Academy Noah

Trustees Report and Financial Statements
for the year ended 31 December 2025

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Football Academy Noah

Reference and administrative details

for the year ended 31 December 2025

Charity Name:

Football Academy Noah

Charity registration number:

1178128

Company registration number:

10877796

Principal (and registered) addresses:

45 Camberley Avenue
London
SW20 0BG

Trustees:

Peter Rohrs
Johan Mortier
Richard Tyler
Gary Lubner

Banker:
Barclays Bank
8 Alexandra Road
Wimbledon
London
SW19 7JZ

Independent Examiner:

Golam Morshed
Charity Accounting Services Ltd
Spaces - Sutton Point
6 Sutton Plaza, Sutton
London
SM1 4FS

Football Academy Noah

Report of the trustees

for the year ended 31 December 2025

The trustees present their report together with the financial statements for the year ended to 31 December 2025.

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing document

The organisation is a private charitable company limited by guarantee, incorporated on 21 July 2017 and registered as a charity on 26 April 2018. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company, and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Appointment of the Board of Trustees

The Directors of the company are also charity Trustees for the purposes of charity law.

The Board consists of four Trustees. The memorandum and articles stipulate that there shall not be less than 3 Directors and shall not have a maximum. A director may not appoint an alternate Director or anyone to act on his or her behalf at the meetings of directors.

New Trustees are appointed by the Board in accordance with the Articles of Association, having regard to the skills and experience required by the charity. There are no external persons or organisations with a right to appoint Trustees.

Organisational structure

Football Academy Noah's Board of Trustees meets at least twice a year. The Trustees set the strategic direction, policies and fundraising targets of the charity.

Day to day responsibility for the running of the organisation is carried out by the Board of Trustees as the charity does not have any paid staff employed.

Risk management

The Board of Trustees highlight and monitor risks to the organisation. If risks arise that cannot be mitigated using existing structures, then the Board of Trustees will take appropriate action to address them.

Procedures are in place to ensure compliance with health and safety for volunteers undertaking work on behalf of Football Academy Noah or attending Football Academy Noah events. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Football Academy Noah

Report of the trustees

for the year ended 31 December 2025

OBJECTIVES AND ACTIVITIES

Objectives

The objective of the charity is, to advance in life and help young people in South Africa by the provision of activities in the interest of providing social welfare, in particular, but not limited to, the provision of facilities for the playing of football, providing sports programmes and life skills.

Activities

The charity has been set up to advance the lives and help young people in South Africa, by the provision of activities provided in the interest of eliminating poverty and providing social welfare, in particular but not limited to, the provision of facilities for the playing of football, providing sports programmes and life skills.

During 2025 the charity operated as normal. Our affiliated member group, Dreamsfields, contributed lots of hours to the work of the charity. Volunteers linked to our affiliated member further contributed countless hours in the local area where the charity makes a difference. We would not be able to achieve all that we do without their valuable efforts.

STATEMENT OF PUBLIC BENEFIT

When reviewing our activities, the Trustees have had regard to the Charity Commission guidance on public benefit. The Trustees ensure that the activities undertaken are in line with the charitable objects of Football Academy Noah, and in doing so are satisfied that Football Academy Noah's activities meet the requirements on demonstrating public benefit.

ACHIEVEMENTS AND PERFORMANCE

During 2025 the charity received the 2nd tranche of multi-year funding (i.e. £50,000) from the Belron Ronnie Lubner Charitable Foundation which supported further expansion of the programme. This included expanding from 66 schools to a further 7 additional Primary Schools and 4 High Schools bringing the total number of schools to 77 as well as expanding into netball for the first time by bringing netball to 20 of the schools in the programme. There has also been the ongoing investment in new equipment and the delivery of the excellence clinics and the annual football tournament for the schools in the programme.

In 2025, the programme supported 8,801 children; Football 6,850 participants, Netball 1,951 participants with a total of 4,865 girls and 3,936 boys. In 2025 we worked with 30 community coaches who were responsible for running the programmes in the schools including the Dream Leagues for girls and boys. We supported the community coaches with skills training at coaching workshops as well as equipment, shoes and clothing.

All schools are located in the KwaMsane area of Mtubatuba in Kwazulu, South Africa.

The charity remains above 2 years funded (goal is to have a minimum of 1.5 years funded).

FINANCIAL REVIEW

Total income for the year was £127,256 (2024: £113,622), including the second £50,000 tranche of the multi-year grant from the Belron Ronnie Lubner Charitable Foundation. Total expenditure was £52,229 (2024: £70,408), of which £48,387 related to grants made to the charity's partner organisation in South Africa for the delivery of its programmes. The resulting surplus for the year was £75,027 (2024: £43,214), increasing unrestricted funds carried forward to £192,313 (2024: £117,286).

The Trustees consider the financial performance and financial position of the charity during the year to be satisfactory.

RESERVE POLICY

The Trustees seek to maintain unrestricted free reserves equivalent to a minimum of three months' anticipated running costs, currently estimated at approximately £25,000. This level is considered sufficient to provide protection against fluctuations or delays in income and to enable the charity to continue meeting its commitments.

At 31 December 2025, unrestricted free reserves were £192,313 (2024: £117,286), significantly above the minimum level required under the policy. The higher level reflects funding held to support the continuation and planned development of the charity's programmes in 2026 and future periods. The Trustees regularly review the level of reserves in the light of planned activities and funding commitments.

PLANS FOR FUTURE PERIODS

The programme will continue to run in the relevant schools as in previous years.

In 2026, the charity would also like to extend the programme and is actively working on the following expansion plans/activities:

- Football expansion into a further 8 schools
- Netball expansion into a further 10 high schools
- A 10-year anniversary celebration event in South Africa at the end of July/early August

The trustees have decided against expansion of the programme into a new area, wanting rather to focus on quality of the existing programme in the area covered.

Excellence camps will continue and whilst not a specific goal of the charity, running excellence camps help advance the most skilful players and have all the schools competing with their best players, and having fun.

The charity, through Dream fields, will look to increase the number of community coaches a little further in order to have around 32 coaches working in the schools. This is to continue to increase the level of coaching and further boost the effectiveness of the programmes in the schools.

In terms of fundraising the charity will once again resume the annual UK charity 12-hour football event which is due to take place in July 2026.

The charity plan to apply for further multi-year funding from the Belron Ronnie Lubner Charitable Foundation. 2026 will be the last of the current three-year multi-year funding arrangement.

STATEMENT OF RESPONSIBILITIES OF THE BOARD OF TRUSTEES

The Trustees (who are also directors of Football Academy Noah for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charities Statement Of Recommended Practice;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant information of which the charitable company's Independent Examiner is unaware; and
- they have taken all steps that they ought to make themselves aware of any relevant information and to establish that the Examiner is aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Signed on behalf of the Board of Trustees

Peter Rohrs

Peter Rohrs
Trustees and Chairperson

Date: 21 September 2026

Football Academy Noah

Independent Examiner's Report to the Trustees of Football Academy Noah

for the year ended to 31 December 2025

I report to the charity trustees on my examination of the accounts of Football Academy Noah (the charity) for the 12 months period ended 31 December 2025 set out on pages 8 to 13.

Responsibilities and basis of the report

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

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

Independent examiner's statement

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 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 Report) 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; or
4) the accounts have not been prepared in accordance with the methods and principles 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 the Republic of Ireland (FRS 102).

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.

Morshed

Golam Morshed
Independent Examiner

Charity Accounting Services Ltd
Spaces - Sutton Point
6 Sutton Plaza, Sutton
London SM1 4FS

Date: 21 September 2026

Football Academy Noah

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2025

	Notes	Unrestricted Funds £	2025 Total £	2024 Total £
INCOME				
Donations and grants	3	126,332	**126,332**	**113,622**
Interest Income		924	**924**	**-**
TOTAL INCOME		127,256	**127,256**	**113,622**
EXPENDITURE				
Raising funds	4a	1,563	**1,563**	**784**
Charitable activities	4b, 5	50,666	**50,666**	**69,624**
TOTAL EXPENDITURE		52,229	**52,229**	**70,408**
NET INCOME FOR THE YEAR		75,027	**75,027**	**43,214**
NET MOVEMENT IN FUNDS		75,027	**75,027**	**43,214**
TOTAL FUNDS BROUGHT FORWARD		117,286	**117,286**	**74,072**
TOTAL FUNDS CARRIED FORWARD		192,313	**192,313**	**117,286**

All income and expenditure in 2025 were unrestricted

All gains and losses arising in the year have been included in the Statement of Financial Activities and arise from continuing operations.

The notes on pages 10 to 13 form part of these financial statements

Football Academy Noah

BALANCE SHEET

as at 31 December 2025 **Company NO 10877796**

	Note	2025 £		2024 £	
CURRENT ASSETS					
Cash al bank and in hand		194,562		118,409	
		194,562		118,409	
CREDITORS:					
Amounts falling due within one year.	6	2,249		1,123	
NET CURRENT ASSETS NET			192,313		117,286
ASSETS			**192,313**		**117,286**
FUNDS OF THE CHARITY					
Unrestricted funds	7		192,313		117,286
TOTAL CHARITY FUNDS			**192,313**		**117,286**

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 7.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Trustees and signed on their behalf on 21 September 2026.

Peter Rohrs

Peter Rohrs
Chairman of the Trustees

The notes on pages 10 to 13 form part of these financial statements

1. ACCOUNTING POLICIES

a. Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention and 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) (Charities SORP 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011.

Football Academy Noah meets the definition of a public benefit entity under FRS 102.

b. Going concern

The Trustees have considered the charity's financial position, reserves and expected income and expenditure for a period of at least 12 months from the date of approval of these financial statements. The Trustees consider that the charity has adequate resources to continue in operational existence for the foreseeable future and accordingly continue to adopt the going concern basis in preparing the financial statements. There are no material uncertainties relating to going concern.

c. Income recognition

Income is recognised when the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations and grants are recognised when the charity has entitlement to the income and the recognition criteria above have been met. Where a donor imposes conditions which must be fulfilled before the charity is entitled to the funds, the income is deferred until those conditions have been met.

Interest income is recognised when receivable and the amount can be measured reliably.

d. Expenditure recognition

Expenditure is recognised on an accruals basis when there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount can be measured reliably.

Expenditure is classified under the appropriate heading in the Statement of Financial Activities. Costs that cannot be directly attributed to a particular activity are allocated on a reasonable and consistent basis.

e. Grants payable

Grants payable to partner organisations are recognised as expenditure when the charity has made an unconditional commitment to the recipient and the recipient has a reasonable expectation that the grant will be received. Where a grant is subject to conditions that remain within the recipient's control, the liability is recognised only when those conditions have been satisfied.

f. Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the expenditure category to which the underlying expenditure relates.

g. Governance costs

Governance costs comprise costs associated with the governance of the charity and compliance with constitutional, statutory and regulatory requirements. They include the cost of the independent examination and other costs directly attributable to governance.

h. Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their amortised cost, unless otherwise stated. Cash and cash equivalents comprise cash at bank and in hand.

i. Fund accounting

Unrestricted funds are funds available for use at the discretion of the Trustees in furtherance of the charitable purposes of the charity.

Restricted funds are funds subject to specific restrictions imposed by donors or by the terms of an appeal. The charity had no restricted funds at 31 December 2025 or 31 December 2024.

j. Significant judgements and estimates

In preparing these financial statements, the Trustees have not made any significant judgements or estimates that have a material effect on the amounts recognised in the financial statements.

2. Taxation

The charity is exempt from corporation tax on income and gains to the extent that they are applied for its charitable purposes. Irrecoverable VAT is included within the relevant expenditure category.

3 ANALYSIS OF INCOME

	Unrestricted funds	2025 Total	2024 Total
Incoming resources	**£**	**£**	**£**
Voluntary income:			
General donations	32,974	32,974	30,862
Trust and Foundations	93,046	93,046	81,805
Sponsorship	312	312	955
	126,332	**126,332**	**113,622**

All incomes in 2025 are unrestricted.

4 ANALYSIS OF EXPENDITURE

a. Raising funds	Unrestricted funds £	2025 Total £	2024 Total £
Fundraising charges	1,563	1,563	784
	1,563	**1,563**	**784**

b. Charitable activities	Unrestricted £	2025 £	2024 £
Grants made to partners	48,387	48,387	68,387
Bank Charges	21	21	105
Independent Examination	2,258	2,258	1,124
Postage	-	-	8
	50,666	**50,666**	**69,624**
Total expenditure on charitable activities	**50,666**	**50,666**	**69,624**

All expenditures in 2025 are unrestricted.

5 GRANTS PAYABLE

During the year the charity made grants totalling £48,387 (2024: £68,387) to organisations named The Dreamfields Projcets Non-Profit Organisation) in South Africa to support the delivery of its football, netball and youth development programmes. All grants were made to institutions; no grants were made to individuals.

6 CREDITORS: Amounts falling due within one year.

	2025 Total £	2024 Total £
Accruals	2,249	1,123
	2,249	**1,123**

7 FUND RECONCILIATION

	At 31 Dec 2024	Income	Expenditure	At 31 Dec 2025
	£	£	£	£
Unrestricted Funds				
Unrestricted free fund	117,286	127,256	(52,229)	192,313
Total Fund	**117,286**	**127,256**	**(52,229)**	**192,313**

8 ANALYSIS OF NET ASSETS BETWEEN FUND

	2025 Total £	2024 £
Current Assets	194,562	118,409
Current Liabilities	(2,249)	(1,123)
Total Net Assets	**192,313**	**117,286**

9 EMPLOYEES

The charity had no employees during either the current or preceding year. The average number of employees during the year was nil (2024: nil). No employee received employee benefits exceeding £60,000 (2024: none).

10 TRUSTEES' REMUNERATION AND EXPENSES

No Trustee received any remuneration or other benefits from the charity during the year (2024: £nil). No Trustee was reimbursed for expenses or had expenses paid directly by the charity during the year (2024: £nil).

11 CONTINGENT LIABILITIES AND CAPITAL COMMITMENTS

The charity had no contingent liabilities or capital commitments at 31 December 2025 (2024: none).

12 RELATED PARTY TRANSACTIONS

Gary Lubner serves as a trustee of both Football Academy Noah and the Ronnie Lubner Charitable Foundation. During the year, the Ronnie Lubner Charitable Foundation made donations totalling £93,406 (2024: £81,805) to Football Academy Noah. No other related party transactions requiring disclosure occurred during the year (2024: none).

The charity has no ultimate controlling party.