

# GATESHEAD REDHEUGH 1957

England & Wales · Charity number 1091078

## Details

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|             |   |
|-------------|---|
| Other names | REDHEUGH BOYS' CLUB                                     |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 2002-03-13  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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**Address** Gateshead Redheugh 1957  
Bolam Street  
Gateshead  
Tyne & Wear  
NE8 2TQ

**Phone** 07946762870

**Email** [ritson@blueyonder.co.uk](mailto:ritson@blueyonder.co.uk)

**Website** [www.redheugh.club](http://www.redheugh.club)

## Activities

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**Objects:** TO HELP THE YOUNG PEOPLE GATESHEAD AND IT'S SURROUNDING AREA ESPECIALLY BUT NOT EXCLUSIVELY THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

**Activities:** Gateshead Redheugh 1957 runs 24 teams. The range of club activities has expanded to cater for user groups who have approached the club to use the facilities. The club also works with vulnerable and homeless young people through Changing Lives. We also work with a drugs and alcohol recovery team and also help Gateshead Council run a mens health and nutrition group for healthy living

## Classification

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- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

## Geography

- **Area of benefit:** GATESHEAD TYNE AND WEAR
- Gateshead

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 |          | £0          | £0     | -         |
| 2023-12-31 |          | £0          | £0     | -         |
| 2022-12-31 | £345,736 | £371,964    |        | -         |
| 2021-12-31 | £119,202 | £85,142     |        | -         |
| 2020-12-31 | £266,659 | £121,218    |        | -         |

## Trustees

| Name                            | Role  | Appointed  |
|---------------------------------|-------|------------|
| <b>MICHAEL HUGHES</b>           | Chair |            |
| Colin Simpson                   |       | 2019-04-14 |
| <b>GLEN STEWART (SECRETARY)</b> |       |            |
| Gemma Pegram                    |       | 2019-04-14 |
| Kelly Keane                     |       | 2019-04-14 |
| <b>LESLIE STOKOE</b>            |       |            |
| Tony Clarke                     |       | 2019-04-14 |

**GATESHEAD REDHEUGH 1957**

England & Wales - Charity number 1091078

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# Accounts

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**Gateshead Redheugh 1957**

**Charity Number: 1091078**

**Financial Statements and Reports**

**For the period ended**

**31 December 2022**

# Gateshead Redheugh 1957

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# Gateshead Redheugh 1957

## Legal and Administrative Information

- Name:** Gateshead Redheugh 1957
- Charity No:** 1091078
- Trustees:** Mr M. Hughes (Chair)  
Mr G Stewart (Secretary)  
Mr L. Stokoe (Treasurer)  
Mr T Clark  
Mr C Simpson  
Mrs K Keene
- Governing Document:** The Charity is operated under the rules of its constitution dated 8 December 2000 and most recently amended on 27 July 2001 and is unincorporated.
- Address:** Eslington Park  
Bolam Street  
GATESHEAD  
Tyne & Wear  
NE8 2TQ
- Bankers:** Barclays Bank plc  
Gateshead High Street  
GATESHEAD  
Tyne & Wear
- Independent Examiner:** Kate Tully FMAAT FCIE  
20 Ennerdale Crescent  
Winlaton  
Blaydon on Tyne  
NE21 6PS

# Gateshead Redheugh 1957

## Trustees' Report

### **Objects:**

To help the young people in Gateshead and its surrounding area especially but not exclusively through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society.

### **Achievements:**

Gateshead Redheugh as a well-established local hub continues to promote and develop year on year within its community and beyond.

This season is no different. The organisational structure of the club enables us to grow in confidence. We have a robust management team, we also have 80+ volunteers who manage and coach football teams from the club all of which have up to date DBS checks and FA coaching accreditation. Redheugh actively encourages new volunteers to embark on football coaching and management courses including First Aid and Safeguarding qualifications. Existing coaches are equally encouraged to develop their own careers as instructors and mentors to children and young people with the support of several partner organisations. We continue to promote regular CPD for all of our coaches including Level 2 and Level 3 FA Qualifications.

The club currently has 39 teams including a senior team, 3 girls teams and a walk in football team in the Northern Alliance league, and the wildcats teams are making great progress.

Our child football development goes from strength to strength as children as young as 5 are coached and proudly represent their club in the local area. These children embark on a career with the club that can take them to adulthood the messages and values embraced by the club, we feel help most of our members as they grow and develop.

The club's facilities are magnificent; many teams use the club as a training base. We have a 3G playing surface which is increasingly being used on a daily basis Dunston UTS and Whickham FC 2 local senior teams in the EBAC Northern league avail themselves of our facilities and many of our players go to play at this high level when their career at Redheugh has run its course.

Our main playing surface is magnificently maintained by our ground manager the surrounding area is utilised continuously throughout the season finally our links with Newcastle foundation, Gateshead Council and Durham FA help maintain our high standards. The next season promises to be another successful year as a club we keep going forward.

We are currently saving for a new carpet for the 3G pitch which is due for renewal in 2023. We have savings towards a new 3G pitch of £27,945 and a sinking fund of £104,486 towards the carpet.

# Gateshead Redheugh 1957

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

## **Financial Review:**

It is the policy of the charity to try to build up unrestricted funds, which are free reserves of the charity, to a level that equates to approximately 6 months unrestricted expenditure. This will provide sufficient funds to cover management and administration support costs and any emergencies that may arise from time to time.

## **Trustees Responsibilities**

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to comply with applicable law. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Signed on behalf of the Trustees**

|           |                 |          |                               |
|-----------|-----------------|----------|-------------------------------|
| Name      | Les Stokoe      | Position | Treasurer                     |
| Signature | <i>L Stokoe</i> | Date     | 26 <sup>th</sup> October 2023 |

# Gateshead Redheugh 1957

## Independent Examiner's Report on the Accounts

Report to the trustees/members of Redheugh Boys Club on Accounts for the period ended 31 December 2022, set out on pages 6 to 10.

### Respective responsibilities of the Charity and the Independent Examiner

As members of the Charity you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Charities Act do not apply and that an independent examination is needed. It is my responsibility to

- Examine the financial statements under s.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 2011 Act;and
- State whether particular matters have come to my attention

### Basis of 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 these 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 connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 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.

Date 26<sup>th</sup> October 2023

Signed *K A Tully*

# Gateshead Redheugh 1957

## Statement of Financial Activities

**For the year ending 31 December 2022**

|   | Unrestricted | Restricted       | Total          | Total           |
|---|--------------|------------------|----------------|-----------------|
|   | Funds        | Funds            | Funds 2022     | Funds 2021      |
| Note  | £            | £                | £              | £               |
| <b>Income and Endowments from:</b>                      |              |                  |                |                 |
| Donations and Legacies                                  | 2            | 1,627            | 0              | 1,627           |
| Charitable Activities                                   | 2            | 197,369          | 80,305         | 277,674         |
| Other Trading Income                                    | 2            | 53,137           | 0              | 53,137          |
| Investments   | 2            | 931              | 12,367         | 13,298          |
| Other   |              |                  | 0              | 0               |
| <b>Total</b>  |              | <b>253,064</b>   | <b>92,672</b>  | <b>345,736</b>  |
| <b>Expenditure on:</b>                                  |              |                  |                |                 |
| Raising Funds   | 2            | 3,611            | 0              | 3,611           |
| Charitable Activities                                   | 2            | 351,480          | 16,873         | 368,353         |
| Other   | 2            |                  |                | 0               |
| <b>Total</b>  |              | <b>355,091</b>   | <b>16,873</b>  | <b>371,964</b>  |
| <b>Net incoming/outgoing resources before transfers</b> |              | <b>(102,027)</b> | <b>75,799</b>  | <b>(26,228)</b> |
| Transfers   |              |                  |                |                 |
| <b>Net movement in funds</b>                            |              | <b>(102,027)</b> | <b>75,799</b>  | <b>(26,228)</b> |
| Reconciliation of Funds                                 |              |                  |                |                 |
| <i>Total Funds brought forward</i>                      |              | 131,007          | 68,566         | 199,573         |
| <b>Total funds carried forward</b>                      |              | <b>28,980</b>    | <b>144,365</b> | <b>173,345</b>  |

# Gateshead Redheugh 1957

## Balance Sheet

As at 31 December 2022

|  | Note | Total Funds<br>2022<br>£ | Total Funds<br>2021<br>£ |
|--|------|--------------------------|--------------------------|
| <b>Fixed Assets</b>                            |      | 0                        | 0                        |
|  |      | <b>0</b>                 | <b>0</b>                 |
| <b>Current Assets</b>                          |      |                          |                          |
| Debtors and Prepayments                        |      | 1,686                    | 1,686                    |
| Cash at Bank and In Hand                       |      | 171,759                  | 198,187                  |
| <b>Total Current Assets</b>                    |      | <b>173,445</b>           | <b>199,873</b>           |
| <b>Liabilities</b>                             |      |                          |                          |
| Creditors: Amounts falling due within one year |      | (100)                    | (300)                    |
| Total Current Assets less Current Liabilities  |      | (100)                    | (300)                    |
| Creditors: Amounts falling due after one year  |      |                          | 0                        |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>     |      | <b>173,345</b>           | <b>199,573</b>           |
| <b>The Funds of the Charity:</b>               |      |                          |                          |
| Restricted Funds                               |      | 144,365                  | 68,566                   |
| Unrestricted Funds                             |      | 28,980                   | 131,007                  |
| <b>TOTAL CHARITY FUNDS</b>                     |      | <b>173,345</b>           | <b>199,573</b>           |

The financial statements were approved by the following members of the management Committee on behalf of all the members.

Signature *L Stokoe* Position Treasurer

Signature *M Hughes* Position Chair

Date 26<sup>th</sup> October 2023

# Gateshead Redheugh 1957

## Notes To The Financial Statements

For the period 1 January to 31 December 2022

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### 1 Accounting Policies

#### Basis of Preparation

These 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 January 2015) – Charities SORP (FRS 102).

Gateshead Redheugh 1957 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).

#### Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources.
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate.

#### Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Tangible Fixed Assets

The Charity holds no assets of material worth at the present.

# Gateshead Redheugh 1957

## 2 Funds

The charity has two funds: An unrestricted general fund, and a restricted fund. There are no designated funds at this time.

### Restricted Funds

| Funder                                      | Bal b/f       | Income        | Expenditure     | Transfers | Bal c/f        |
|---|---------------|---------------|-----------------|-----------|----------------|
| 3G Sinking Fund                             | 62,566        | 41,920        |                 |           | 104,486        |
| 3G Savings Fund for New 3G                  |               | 27,945        |                 |           | 27,945         |
| Fencing                                     | 6,000         |               |                 |           | 6,000          |
| Football Association - 3G Pitch Maintenance |               | 10,440        | (16,873)        |           | (6,433)        |
| Team Pots                                   |               | 12,367        |                 |           | 12,367         |
| <b>Total</b>                                | <b>68,566</b> | <b>92,672</b> | <b>(16,873)</b> | <b>0</b>  | <b>144,365</b> |

| Funder                                | Purpose of Fund  |
|---------------------------------------|--|
| FA - 3G Pitch Maintenance             | Maintenance of 3G Pitch                                      |
| Various Funders 3G Pitch Sinking Fund | To cover the costs of replacing the 3G pitch (est. £120,000) |
| Fundraising for Fencing               | Fence to protect Railway Pitches                             |
| Team Pots                             | Funds raised by individual teams                             |

### Analysis of Income and Expenditure 2022

#### Income and Expenditure Analysis 2022

#### Income and Endowments from:

|   | Unrestricted   | Restricted    | Total 2022     | Total 2021     |
|---|----------------|---------------|----------------|----------------|
| <b>Donations and Legacies</b>               |                |               |                |                |
| Donations                                   | 1,627          |               | 1,627          | 2,480          |
|   | 1,627          | -             | 1,627          | 2,480          |
| <b>Charitable Activities</b>                |                |               |                |                |
| 3G Pitch Hire                               | 2040           |               | 2,040          | 230            |
| 3G Savings Fund                             |                | 69,865        |                |                |
| Café - Rent                                 | 0              |               | 0              |                |
| Changing Lives - Rent                       | 10384.45       |               | 10,384         | 0              |
| Clothing/Kit                                | 0              |               | 0              | 916            |
| Contribution to Running Costs               | 0              |               | 0              | 12,373         |
| Fines                                       | 226            |               | 226            | 0              |
| Football Association - 3G Pitch Maintenance | 0              |               | 0              | 3,300          |
| Football Camp                               | 1,038          |               | 1,038          |                |
| Football Foundation                         | 0              | 10,440        | 10,440         | 12,500         |
| Gateshead Council                           | 0              |               |                | 4,200          |
| Gift Aid                                    | 16,202         |               | 16,202         | 0              |
| Grants                                      | 24129          |               | 24,129         | 0              |
| Merchandise                                 | 3838.49        |               | 3,838          | 0              |
| Pitch Hire                                  | 1,070          |               | 1,070          | 2,983          |
| Rise North East                             | 0              |               | 0              | 4,015          |
| Sales                                       | 35,043         |               | 35,043         | 0              |
| Subscriptions                               | 75,891         |               | 75,891         | 62,767         |
| Tournaments                                 | 0              |               | 0              | 0              |
| Training/Coaching                           | 0              |               |                | 300            |
| Uncategorised income                        | 27,508         |               | 27,508         | 1,337          |
|   | 197,369        | 80,305        | 207,809        | 104,920        |
| <b>Other Trading Activities</b>             |                |               |                |                |
| Fundraising Income                          | 21,884         | 12,367        | 34,251         | 6,063          |
| Sponsorship                                 | 31,253         |               | 31,253         | 5,739          |
|   | 53,137         | 12,367        | 65,504         | 11,802         |
| <b>Investments</b>                          |                |               |                |                |
| Bank Interest Earned                        | 931            | 0             | 931            | 1              |
|   | 931            | 0             | 931            | 1              |
| <b>Total</b>                                | <b>253,064</b> | <b>92,672</b> | <b>275,871</b> | <b>119,203</b> |

# Gateshead Redheugh 1957

**Expenditure on:**

| Raising Funds                          | Unrestricted | Restricted | Total<br>2022 | Total<br>2021 |
|--|--------------|------------|---------------|---------------|
| Fundraising Costs                      | 3,611        |            | 3,611         | 3,864         |
|  | 3,611        | -          | 3,611         | 3,864         |
| <b>Charitable Activities</b>           |              |            |               |               |
| 3G Pitch Costs                         | 0            |            | 0             | 20,540        |
| Administration/Finance                 | 2,912        |            | 2,912         | 2,729         |
| Advertising/Promotion                  | 0            |            |               | 74            |
| Bank Charges                           | 0            |            | 0             | (2)           |
| Bookkeeping Fees                       | 0            |            |               | 180           |
| Café                                   | 180          |            | 180           | 0             |
| CCTV                                   | 720          |            | 720           | 0             |
| Cleaning/Hygiene                       | 5,777        |            | 5,777         | 1,858         |
| Covid Hygiene                          | 86           |            | 86            | 1,274         |
| Waste Collection                       | 624          |            | 624           | 582           |
| Clothes for Advertising                | 0            |            | 0             | 175           |
| Coaching                               | 0            |            | 0             | 160           |
| Computing Costs                        | 0            |            | 0             | 190           |
| CPD                                    | 113,853      |            | 113,853       | 1,388         |
| DBS                                    | 250          |            | 250           | 150           |
| Dues and Subscriptions                 | 0            |            | 0             | 359           |
| Fines                                  | 1,855        |            | 1,855         | 611           |
| Floodlight Electricity                 | 378          |            | 378           | 384           |
| Football Association Fees              | 712          |            | 712           | 20            |
| Football Camps                         | 12,721       |            | 12,721        | 5,600         |
| Football Kits                          | 0            |            | 0             | 869           |
| Fuel Expenses                          | 556          |            | 556           | 613           |
| Futsal                                 | 575          |            | 575           | 0             |
| Groundsman Exp                         | 2,995        |            | 2,995         | 0             |
| Insurances                             | 2,104        |            | 2,104         | 1,773         |
| League Fees                            | 6,441        |            | 6,441         | 4,912         |
| Merchandise                            | 5,219        |            | 5,219         | 623           |
| Office/General Administrative Expenses | 158          |            | 158           | 362           |
| Other Expenditure                      | 4,207        |            | 4,207         | 4,592         |
| Other Professional Services            | 0            |            | 0             | 100           |
| Payroll Expenses: Wages                | 30,326       |            | 30,326        | 180           |
| HMRC                                   | 1,353        |            | 1,353         | 0             |
| Phone Costs                            | 392          |            | 392           | 469           |
| Pitch Costs                            |              | 16,873     | 16,873        | 13,452        |
| Printing, Postage and Stationery       | 632          |            | 632           | 245           |
| Project Costs                          | 0            |            | 0             | 10,208        |
| Purchases                              | 29           |            | 29            | 565           |
| Refs Fees                              | 61,334       |            | 61,334        | 3,726         |
| Rent                                   | 11,462       |            | 11,462        | (69,219)      |
| Repairs and Maintenance                | 303          |            | 303           | 1,346         |
| Repairs and Maintenance - Vehicles     | 249          |            | 249           | 279           |
| Small Equipment                        | 258          |            | 258           | 50            |
| Smiths Terrace                         | 270          |            | 270           | 0             |
| Sports Equipment                       | 46,200       |            | 46,200        | 27,772        |
| Staff Costs                            | 5,734        |            | 5,734         | 27,010        |
| Subs Refund                            | 80           |            | 80            | 0             |
| Sundries                               | 20           |            | 20            | 35            |
| Team Spends                            | 2,944        |            | 2,944         | 102           |
| Tournament Fees                        | 7,757        |            | 7,757         | 1,279         |
| Tractor Cost                           | 308          |            | 308           | 1,058         |
| Tractor Fuel                           | 670          |            | 670           | 563           |

## Gateshead Redheugh 1957

|                          |         |        |         |
|--------------------------|---------|--------|---------|
| Travel and Accommodation |         | 0      | 474     |
| Trophies                 | 5,701   | 5,701  | 3,190   |
| Utilities:               | 1,982   | 1,982  | 9,004   |
| Gas/Electric             | 10,270  | 10,270 | 0       |
| Internet                 | 163     | 163    | 0       |
| TV Licence               | 159     | 159    | 0       |
| Water                    | 562     | 562    | 0       |
|                          | 351,480 | 16,873 | 368,353 |
|                          |         |        | 81,278  |

### Total Resources Expended

|                |               |                |               |
|----------------|---------------|----------------|---------------|
| <b>355,091</b> | <b>16,873</b> | <b>371,964</b> | <b>85,142</b> |
|----------------|---------------|----------------|---------------|

### Support Costs

| Support Cost Type                    | Fundraising<br>Activity<br>£ | Charitable<br>Activity<br>£ | Governance<br>Activity<br>£ | Total Cost<br>£ |
|--------------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------|
| Household and Cleaning               |                              | 6,487                       |                             | 6,487           |
| Trophies/Prizes                      |                              | 5,701                       |                             | 5,701           |
| Sports Equipment/ Strips/Activities  |                              | 46,458                      |                             | 46,458          |
| Legal/ Accountancy Fees/Professional |                              | 7,839                       |                             | 7,839           |
| Postage/Stationery/Printing          |                              | 632                         |                             | 632             |
| Utilities                            |                              | 13,136                      |                             | 13,136          |
| Training                             |                              | 113,853                     |                             | 113,853         |
| Insurance                            |                              | 2,104                       |                             | 2,104           |
| Affiliation / League Fees            |                              | 6,441                       |                             | 6,441           |
| <b>Total</b>                         | <b>-</b>                     | <b>202,651</b>              | <b>-</b>                    | <b>202,651</b>  |

### 3 Trustees Remuneration

No Trustee or person connected with the Club received any remuneration during the year.

### 4 Salaries

#### Employees

|                 | Unrestricted<br>£ | Restricted<br>£ | Total 2022<br>£ | Total 2021<br>£ |
|-----------------|-------------------|-----------------|-----------------|-----------------|
| Salaries and NI | 36,060            |                 | 36,060          | 27,592          |
| Payroll Costs   | 1,353             |                 | 1,353           | 180             |
| <b>Total</b>    | <b>37,413</b>     | <b>-</b>        | <b>37,413</b>   | <b>27,772</b>   |

#### Number of Employees

1 full time and 1 part time

| Total 2022 | Total 2021 |
|------------|------------|
| 1.5        | 1.5        |

One full time employee and one part time employee were employed during the year and did not receive remuneration of over £60,000

### 5 Debtors

#### Debtors and Prepayments

|               | Total 2022<br>£ | Total 2021<br>£ |
|---------------|-----------------|-----------------|
| Trade Debtors | 16,389          | 1,686           |
| <b>Total</b>  | <b>16,389</b>   | <b>1,686</b>    |

### 6 Creditors (amounts falling due within one year)

#### Creditors

|                             | Total 2022<br>£ | Total 2021<br>£ |
|-----------------------------|-----------------|-----------------|
| Independent Examination Fee | 100             | 300             |

# Gateshead Redheugh 1957

HMRC  
Total

|     |     |
|-----|-----|
| 100 | 300 |
|-----|-----|

## 7 Cash at Bank an in Hand

| Cash at Bank and In Hand         | Total 2022     | Total 2021     |
|----------------------------------|----------------|----------------|
| Cash                             | 51             | 759            |
| Main Current Account (6074 0748) | 615.69         | 55,478         |
| 2nd Current Account (1074 0756)  | 22,443         | 6,030          |
| 3rd Current Account (3077 2763)  | 10,218         | 67,354         |
| Cambridge and Counties           | 138,431        | 68,566         |
|                                  | <b>171,759</b> | <b>198,187</b> |

**GATESHEAD REDHEUGH 1957**

England & Wales - Charity number 1091078

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# Accounts

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**Gateshead Redheugh 1957**

**Charity Number: 1091078**

**Financial Statements and Reports**

**For the period ended**

**31 December 2021**

# Gateshead Redheugh 1957

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# Gateshead Redheugh 1957

## Legal and Administrative Information

**Name:** Gateshead Redheugh 1957

**Charity No:** 1091078

**Trustees:** Mr M. Hughes (Chair)  
Mr G Stewart (Secretary)  
Mr L. Stokoe (Treasurer)  
Mr T Clark  
Mr C Simpson  
Mrs K Keene

**Governing Document:** The Charity is operated under the rules of its constitution dated 8 December 2000 and most recently amended on 27 July 2001 and is unincorporated

**Address:** Eslington Park  
Bolam Street  
GATESHEAD  
Tyne & Wear  
NE8 2TQ

**Bankers:** Barclays Bank plc  
Gateshead High Street  
GATESHEAD  
Tyne & Wear

**Independent Examiner:** Kate Tully FMAAT FCIE  
20 Ennerdale Crescent  
Winlaton  
Blaydon on Tyne  
NE21 6PS

# Gateshead Redheugh 1957

## Trustees' Report

### **Objects:**

To help the young people in Gateshead and its surrounding area especially but not exclusively through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society.

### **Achievements:**

Gateshead Redheugh as a well-established local hub continues to promote and develop year on year within its community and beyond.

This season is no different. The organisational structure of the club enables us to grow in confidence. We have a robust management team, we also have 80+ volunteers who manage and coach football teams from the club all of which have up to date DBS checks and FA coaching accreditation. Redheugh actively encourages new volunteers to embark on football coaching and management courses including First Aid and Safeguarding qualifications. Existing coaches are equally encouraged to develop their own careers as instructors and mentors to children and young people with the support of several partner organisations. We continue to promote regular CPD for all of our coaches including Level 2 and Level 3 FA Qualifications.

The club currently has 39 teams including a senior team in the Northern Alliance league and the wildcats teams are making great progress.

Our child football development goes from strength to strength as children as young as 5 are coached and proudly represent their club in the local area. These children embark on a career with the club that can take them to adulthood the messages and values embraced by the club, we feel help most of our members as they grow and develop.

The club's facilities are magnificent; many teams use the club as a training base. We have a 3G playing surface which is increasingly being used on a daily basis Dunston UTS and Whickham FC 2 local senior teams in the EBAC Northern league avail themselves of our facilities and many of our players go to play at this high level when their career at Redheugh has run its course.

Our main playing surface is magnificently maintained by our ground manager the surrounding area is utilised continuously throughout the season finally our links with Newcastle foundation, Gateshead Council and Durham FA help maintain our high standards. The next season promises to be another successful year as a club we keep going forward.

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

# Gateshead Redheugh 1957

## Financial Review:

It is the policy of the charity to try to build up unrestricted funds, which are free reserves of the charity, to a level that equates to approximately 6 months unrestricted expenditure. This will provide sufficient funds to cover management and administration support costs and any emergencies that may arise from time to time.

## Trustees Responsibilities

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to comply with applicable law. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Signed on behalf of the Trustees

|           |   |          |                                |
|-----------|---|----------|--------------------------------|
| Name      | Les Stokoe  | Position | Treasurer                      |
| Signature |  | Date     | 10 <sup>th</sup> November 2022 |

# Gateshead Redheugh 1957

## Independent Examiner's Report on the Accounts

Report to the trustees/members of Redheugh Boys Club on Accounts for the period ended 31 December 2021, set out on pages 6 to 10.

### Respective responsibilities of the Charity and the Independent Examiner

As members of the Charity you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Charities Act do not apply and that an independent examination is needed. It is my responsibility to

- Examine the financial statements under s.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 2011 Act;and
- State whether particular matters have come to my attention

### Basis of 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 these 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 connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 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.

Date 11<sup>th</sup> November 2022

Signed *K A Tully*

# Gateshead Redheugh 1957

## Statement of Financial Activities

For the year ending 31 December 2021

|   | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>Funds 2021 | Total<br>Funds 2020 |
|---|-----------------------|---------------------|---------------------|---------------------|
| Note  | £                     | £                   | £                   | £                   |
| <b>Income and Endowments from:</b>                      |                       |                     |                     |                     |
| Donations and Legacies                                  | 2,480                 |                     | 2,480               | 21,222              |
| Charitable Activities                                   | 80,675                | 24,245              | 104,920             | 208,457             |
| Other Trading Income                                    | 11,801                |                     | 11,801              | 36,955              |
| Investments   | 0                     |                     | 0                   | 26                  |
| Other   |                       |                     | 0                   | 0                   |
| <b>Total</b>  | <b>94,957</b>         | <b>24,245</b>       | <b>119,202</b>      | <b>266,659</b>      |
| <b>Expenditure on:</b>                                  |                       |                     |                     |                     |
| Raising Funds   | 3,864                 |                     | 3,864               | 14,414              |
| Charitable Activities                                   | 54,645                | 26,633              | 81,278              | 106,804             |
| Other   |                       |                     | 0                   |                     |
| <b>Total</b>  | <b>58,509</b>         | <b>26,633</b>       | <b>85,142</b>       | <b>121,218</b>      |
| <b>Net incoming/outgoing resources before transfers</b> | <b>36,448</b>         | <b>(2,388)</b>      | <b>34,060</b>       | <b>145,422</b>      |
| Transfers   |                       |                     |                     |                     |
| <b>Net movement in funds</b>                            | <b>36,448</b>         | <b>(2,388)</b>      | <b>34,060</b>       | <b>145,422</b>      |
| Reconciliation of Funds                                 |                       |                     |                     |                     |
| <i>Total Funds brought forward</i>                      | 94,559                | 70,954              | 17,259              | 17,259              |
| <b>Total funds carried forward</b>                      | <b>131,007</b>        | <b>68,566</b>       | <b>199,573</b>      | <b>165,513</b>      |


# Gateshead Redheugh 1957

## Balance Sheet

As at 31 December 2021

|  | Note | Total Funds<br>2021<br>£ | Total Funds<br>2020<br>£ |
|--|------|--------------------------|--------------------------|
| <b>Fixed Assets</b>                            |      | 0                        | 0                        |
|  |      | <b>0</b>                 | <b>0</b>                 |
| <b>Current Assets</b>                          |      |                          |                          |
| Debtors and Prepayments                        |      | 1,686                    |                          |
| Cash at Bank and In Hand                       |      | 198,187                  | 165,812                  |
| <b>Total Current Assets</b>                    |      | <b>199,873</b>           | <b>165,812</b>           |
| <b>Liabilities</b>                             |      |                          |                          |
| Creditors: Amounts falling due within one year |      | (300)                    | (300)                    |
| Total Current Assets less Current Liabilities  |      | (300)                    | (300)                    |
| Creditors: Amounts falling due after one year  |      |                          | 0                        |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>     |      | <b>199,573</b>           | <b>165,513</b>           |
| <b>The Funds of the Charity:</b>               |      |                          |                          |
| Restricted Funds                               |      | 68,566                   | 70,954                   |
| Unrestricted Funds                             |      | 131,007                  | 94,559                   |
| <b>TOTAL CHARITY FUNDS</b>                     |      | <b>199,573</b>           | <b>165,513</b>           |

The financial statements were approved by the following members of the Management Committee on behalf of all the members.

Signature  Position Treasurer

Signature  Position Chair

Date 11<sup>th</sup> October 2022

# Gateshead Redheugh 1957

## Notes To The Financial Statements

For the period 1 January to 31 December 2021

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### 1 Accounting Policies

#### Basis of Preparation

These 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 January 2015) – Charities SORP (FRS 102).

Gateshead Redheugh 1957 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).

#### Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

#### Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Tangible Fixed Assets

The Charity holds no assets of material worth at the present.

# Gateshead Redheugh 1957

## 2 Funds

The charity has two funds: An unrestricted general fund, and a restricted fund. There are no designated funds at this time.

### Restricted Funds

| Funder                                | Bal b/f       | Income        | Expenditure     | Transfers | Bal c/f       |
|---------------------------------------|---------------|---------------|-----------------|-----------|---------------|
| Gateshead Council - Brighten the Day  | 0             | 4,200         | (4,200)         |           | 0             |
| 3G Pitch Hire                         | 2,388         | 230           | (2,618)         |           | 0             |
| Football Foundation                   | 0             | 12,500        | (12,500)        |           | 0             |
| FA                                    | 0             | 3,300         | (3,300)         |           | 0             |
| Rise North East                       | 0             | 4,015         | (4,015)         |           | 0             |
| Various Funders 3G Pitch Sinking Fund | 68,566        |               |                 |           | 68,566        |
| <b>Total</b>                          | <b>70,954</b> | <b>24,245</b> | <b>(26,633)</b> | <b>0</b>  | <b>68,566</b> |

| Funder                                | Purpose of Fund  |
|---------------------------------------|--|
| 3G Pitch Hire                         | Cost of 3G Pitch   |
| Football Foundation                   | Cost of Pitches and running costs                            |
| Gateshead Council - Brighten the Day  | Holiday Hunger Camps   |
| FA                                    | Pitch maintenance  |
| Rise North East                       | Fitness Camp and Equipment                                   |
| Various Funders 3G Pitch Sinking Fund | To cover the costs of replacing the 3G pitch (est. £120,000) |

### Analysis of Income and Expenditure 2021

#### Income and Endowments from:

##### Donations and Legacies

|           | Unrestricted | Restricted | Total |
|-----------|--------------|------------|-------|
| Donations | 2,480        |            | 2,480 |
|           | 2,480        | -          | 2,480 |

##### Charitable Activities

|                               |        |        |        |
|-------------------------------|--------|--------|--------|
| Football Foundation           |        | 12,500 | 12,500 |
| ESC Lottery Fund              |        |        | 0      |
| Gateshead Council             |        | 4,200  | 4,200  |
| FA                            |        | 3,300  |        |
| Rise North East               |        | 4,015  |        |
| Subscriptions                 | 62,767 |        | 62,767 |
| 3G Pitch Hire                 |        | 230    | 230    |
| Pitch Hire                    | 2,983  |        | 2,983  |
| Shop                          |        |        | 0      |
| Tournaments                   |        |        | 0      |
| Training/Coaching             | 300    |        | 300    |
| Clothing/Kit                  | 916    |        | 916    |
| Fines                         |        |        | 0      |
| Contribution to Running Costs | 12,373 |        | 12,373 |
| Other                         | 1,337  |        | 1,337  |
|                               | 80,675 | 24,245 | 97,605 |

##### Other Trading Activities

|                    |        |   |        |
|--------------------|--------|---|--------|
| Sponsorship        | 5,739  |   | 5,739  |
| Fundraising Income | 6,063  |   | 6,063  |
|                    | 11,801 | 0 | 11,801 |

##### Investments

|                      |   |   |   |
|----------------------|---|---|---|
| Bank Interest Earned |   | 0 | 0 |
|                      | 0 | 0 | 0 |

|              |               |               |                |
|--------------|---------------|---------------|----------------|
| <b>Total</b> | <b>94,957</b> | <b>24,245</b> | <b>111,887</b> |
|--------------|---------------|---------------|----------------|

# Gateshead Redheugh 1957

## Support Costs

| Support Cost Type                    | Fundraising Activity<br>£ | Charitable Activity<br>£ | Governance Activity<br>£ | Total Cost<br>£ |
|--------------------------------------|---------------------------|--------------------------|--------------------------|-----------------|
| Household and Cleaning               |                           | 3,132                    |                          | 3,132           |
| Trophies/Prizes                      |                           | 3,190                    |                          | 3,190           |
| Sports Equipment/ Strips/Activities  |                           | 27,772                   |                          | 27,772          |
| Legal/ Accountancy Fees/Professional |                           | 3,009                    |                          | 3,009           |
| Postage/Stationery/Printing          |                           | 245                      |                          | 245             |
| Telephone                            |                           | 469                      |                          | 469             |
| Training                             |                           | 1,388                    |                          | 1,388           |
| Insurance                            |                           | 1,773                    |                          | 1,773           |
| Affiliation / League Fees            |                           | 5,270                    |                          | 5,270           |
| <b>Total</b>                         | -                         | <b>46,249</b>            | -                        | <b>46,249</b>   |

## 3 Trustees Remuneration

No Trustee or person connected with the Club received any remuneration during the year.

## 4 Salaries

|                 | Unrestricted<br>£ | Restricted<br>£ | Total 2021<br>£ | Total 2020<br>£ |
|-----------------|-------------------|-----------------|-----------------|-----------------|
| Salaries and NI | 27,190            |                 | 27,190          | 30,134          |
| Pension Costs   |                   |                 | -               |                 |
| <b>Total</b>    | <b>27,190</b>     | -               | <b>27,190</b>   | <b>30,134</b>   |

One full time employee and one part time employee were employed during the year and did not receive remuneration of over £60,000

## 5 Debtors

| Debtors and Prepayments | Total 2021<br>£ | Total 2020<br>£ |
|-------------------------|-----------------|-----------------|
| Trade Debtors           |                 |                 |
| <b>Total</b>            |                 | -               |

## 6 Creditors (amounts falling due within one year)

| Creditors                   | Total 2021<br>£ | Total 2020<br>£ |
|-----------------------------|-----------------|-----------------|
| Independent Examination Fee | 300             | 300             |
| HMRC                        |                 |                 |
| <b>Total</b>                | <b>300</b>      | <b>300</b>      |

**GATESHEAD REDHEUGH 1957**

England & Wales - Charity number 1091078

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# Accounts

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**Gateshead Redheugh 1957**

**Charity Number: 1091078**

**Financial Statements**

**For the period ended**

**31 December 2020**

# Gateshead Redheugh 1957

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# Gateshead Redheugh 1957

## Legal and Administrative Information

**Name:** Gateshead Redheugh 1957

**Charity No:** 1091078

**Trustees:** Mr M. Hughes (Chair)  
Mr G Stewart (Secretary)  
Mr L. Stokoe (Treasurer)  
Mr T Clark  
Mr C Simpson  
Mrs K Keene

**Governing Document:** The Charity is operated under the rules of its constitution dated 8 December 2000 and most recently amended on 27 July 2001 and is unincorporated

**Address:** Eslington Park  
Bolam Street  
GATESHEAD  
Tyne & Wear  
NE8 2TQ

**Bankers:** Barclays Bank plc  
Gateshead High Street  
GATESHEAD  
Tyne & Wear

**Independent Examiner:** Kate Tully FMAAT FCIE  
20 Ennerdale Crescent  
Winlaton  
Blaydon on Tyne  
NE21 6PS

# Gateshead Redheugh 1957

## Trustees' Report

### **Objects:**

To help the young people in Gateshead and its surrounding area especially but not exclusively through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society.

### **Achievements:**

Gateshead Redheugh as a well-established local hub continues to promote and develop year on year within its community and beyond.

This season is no different. The organisational structure of the club enables us to grow in confidence. We have a robust management team, we also have 40+ volunteers who manage and coach football teams from the club all of which have up to date DBS checks and F.A. coaching accreditation. Redheugh actively encourages new volunteers to embark on football coaching and management courses including First Aid qualifications. Existing coaches are equally encouraged to develop their own careers as instructors and mentors to children and young people with the support of several partner organisations.

The club has 30 teams all together including a senior team in the Northern Alliance league and this year started a wildcats team which is FA affiliated girls football. We now have 2 girls teams

Our child football development goes from strength to strength as children as young as 5 are coached and proudly represent their club in the local area. These children embark on a career with the club that can take them to adulthood the messages and values embraced by the club, we feel help most of our members as they grow and develop.

The club's facilities are magnificent; many teams use the club as a training base. We have a 3G playing surface which is increasingly being used on a daily basis Dunston UTS and Whickham FC 2 local senior teams in the EBAC Northern league avail themselves of our facilities and many of our players go to play at this high level when their career at Redheugh has run its course.

Our main playing surface is magnificently maintained by our ground manager the surrounding area is utilised continuously throughout the season finally our links with Newcastle foundation, Gateshead Council and Durham FA help maintain our high standards Season 2020-21 promises to be another successful year as a club we keep going forward.

Covid forced a short shut down but despite that we did everything we could to keep our members moving. Our coaches sent fun weekly tasks to their teams to keep them active. As soon as it was safe to do so, we opened our grounds again with families following strict government guidelines to keep everyone safe.

# Gateshead Redheugh 1957

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

## **Financial Review:**

It is the policy of the charity to try to build up unrestricted funds, which are free reserves of the charity, to a level that equates to approximately 6 months unrestricted expenditure. This will provide sufficient funds to cover management and administration support costs and any emergencies that may arise from time to time.

## **Trustees Responsibilities**

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to comply with applicable law. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Signed on behalf of the Trustees**

|                  |                 |                 |                 |
|------------------|-----------------|-----------------|-----------------|
| <i>Name</i>      | Les Stokoe      | <i>Position</i> | Treasurer       |
| <i>Signature</i> | <i>L Stokoe</i> | <i>Date</i>     | 29 October 2021 |

# Gateshead Redheugh 1957

## Independent Examiner's Report on the Accounts

Report to the trustees/members of Redheugh Boys Club on Accounts for the period ended 31 December 2020, set out on pages 6 to 10.

### Respective responsibilities of the Charity and the Independent Examiner

As members of the Charity you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Charities Act do not apply and that an independent examination is needed. It is my responsibility to

- Examine the financial statements under s.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 2011 Act;and
- State whether particular matters have come to my attention

### Basis of 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 these 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 connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 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.

Date 31<sup>st</sup> October 2021

Signed

*K A Tully*

# Gateshead Redheugh 1957

## Statement of Financial Activities

**For the year ending 31 December 2020**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds 2020<br>£ | Total<br>Funds 2019<br>£ |
|---|----------------------------|--------------------------|--------------------------|--------------------------|
| <b>Income and Endowments</b>                                |                            |                          |                          |                          |
| <b>from:</b>  |                            |                          |                          |                          |
| Donations and Legacies                                      | 21,222                     |                          | 21,222                   | 12,969                   |
| Charitable Activities                                       | 112,510                    | 95,947                   | 208,457                  | 96,204                   |
| Other Trading Income  | 36,955                     |                          | 36,955                   | 34,065                   |
| Investments   | 26                         |                          | 26                       | 37                       |
| Other   |                            |                          | 0                        | 0                        |
| <b>Total</b>  | <b>170,712</b>             | <b>95,947</b>            | <b>266,659</b>           | <b>143,275</b>           |
| <b>Expenditure on:</b>                                      |                            |                          |                          |                          |
| Raising Funds   | 14,414                     |                          | 14,414                   | 7,543                    |
| Charitable Activities                                       | 81,811                     | 24,993                   | 106,804                  | 132,920                  |
| Other   |                            |                          | 0                        |                          |
| <b>Total</b>  | <b>96,225</b>              | <b>24,993</b>            | <b>121,218</b>           | <b>140,463</b>           |
| <b>Net incoming/outgoing<br/>resources before transfers</b> | <b>74,488</b>              | <b>70,954</b>            | <b>145,442</b>           | <b>2,812</b>             |
| Transfers   |                            |                          |                          |                          |
| <b>Net movement in funds</b>                                | <b>74,488</b>              | <b>70,954</b>            | <b>145,442</b>           | <b>2,812</b>             |
| Reconciliation of Funds                                     |                            |                          |                          |                          |
| <i>Total Funds brought forward</i>                          | 20,071                     |                          | 17,259                   | 17,259                   |
| <b>Total funds carried forward</b>                          | <b>94,559</b>              | <b>70,954</b>            | <b>165,513</b>           | <b>20,071</b>            |

# Gateshead Redheugh 1957

## Balance Sheet

As at 31 December 2020

|  | Note | Total Funds<br>2020<br>£ | Total Funds<br>2019<br>£ |
|--|------|--------------------------|--------------------------|
| <b>Fixed Assets</b>                            |      | 0                        | 0                        |
|  |      | <b>0</b>                 | <b>0</b>                 |
| <b>Current Assets</b>                          |      |                          |                          |
| Debtors and Prepayments                        |      |                          |                          |
| Cash at Bank and In Hand                       |      | 165,812                  | 20,371                   |
| <b>Total Current Assets</b>                    |      | <b>165,812</b>           | <b>20,371</b>            |
| <b>Liabilities</b>                             |      |                          |                          |
| Creditors: Amounts falling due within one year |      | (300)                    | (300)                    |
| Total Current Assets less Current Liabilities  |      | (300)                    | (300)                    |
| Creditors: Amounts falling due after one year  |      |                          | 0                        |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>     |      | <b>165,513</b>           | <b>20,071</b>            |
| <b>The Funds of the Charity:</b>               |      |                          |                          |
| Restricted Funds                               |      | 70,954                   | 0                        |
| Unrestricted Funds                             |      | 94,559                   | 20,071                   |
| <b>TOTAL CHARITY FUNDS</b>                     |      | <b>165,513</b>           | <b>20,071</b>            |

The financial statements were approved by the following members of the Management Committee on behalf of all the members.

Signed *L Stokoe* Position Treasurer

Signed *K Keane* Position Trustee

Date 29 October 2021

# Gateshead Redheugh 1957

## Notes To The Financial Statements

For the period 1 January to 31 December 2020

---

### 1 Accounting Policies

#### **Basis of Preparation**

These 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 January 2015) – Charities SORP (FRS 102).

Gateshead Redheugh 1957 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).

#### **Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

#### **Resources Expended and Liabilities**

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Tangible Fixed Assets**

The Charity holds no assets of material worth at the present.

# Gateshead Redheugh 1957

## 2 Funds

The charity has two funds: An unrestricted general fund, and a restricted fund. There are no designated funds at this time.

### Restricted Funds

| Funder                                | Bal b/f  | Income        | Expenditure     | Transfers | Bal c/f       |
|---------------------------------------|----------|---------------|-----------------|-----------|---------------|
| Football Foundation                   | 0        | 8,691         | (8,691)         |           | 0             |
| ESC Lottery Fund                      | 0        | 10,000        | (10,000)        |           | 0             |
| Gateshead Council                     | 0        | 5,000         | (5,000)         |           | 0             |
| 3G Pitch Hire                         | 0        | 3,690         | (1,302)         |           | 2,388         |
| Various Funders 3G Pitch Sinking Fund | 0        | 68,566        | 0               |           | 68,566        |
| <b>Total</b>                          | <b>0</b> | <b>95,947</b> | <b>(24,993)</b> | <b>0</b>  | <b>70,954</b> |

### Funder

Football Foundation  
 ESC Lottery Fund  
 Gateshead Council  
 3G Pitch Hire  
 Various Funders 3G Pitch Sinking Fund

### Purpose of Fund

FA Snickers Just Play programme  
 Covid fund  
 Covid fund  
 Costs of 3G Pitch  
 To cover the costs of replacing the 3G pitch (est. £120,000)

## Analysis of Income and Expenditure 2020

### Income and Endowments from: Donations and Legacies

|           | Unrestricted | Restricted | Total  |
|-----------|--------------|------------|--------|
| Donations | 21,222       |            | 21,222 |
|           | 21,222       | -          | 21,222 |

### Charitable Activities

|                               |         |        |         |
|-------------------------------|---------|--------|---------|
| Football Foundation           |         | 8,691  | 8,691   |
| ESC Lottery Fund              |         | 10,000 | 10,000  |
| Gateshead Council             |         | 5,000  | 5,000   |
| Subscriptions                 | 51,416  |        | 51,416  |
| 3G Pitch Hire                 |         | 3,690  | 3,690   |
| Pitch Hire                    | 730     |        | 730     |
| Shop                          | 200     |        | 200     |
| Tournaments                   |         |        | 0       |
| Training/Coaching             |         |        | 0       |
| Clothing/Kit                  |         |        | 0       |
| Fines                         |         |        | 0       |
| Contribution to Running Costs | 57,445  |        | 57,445  |
| Other                         | 2,719   | 68,566 | 71,285  |
|                               | 112,510 | 95,947 | 208,457 |

### Other Trading Activities

|                    |        |   |        |
|--------------------|--------|---|--------|
| Sponsorship        | 10,012 |   | 10,012 |
| Fundraising Income | 26,943 |   | 26,943 |
|                    | 36,955 | 0 | 36,955 |

### Investments

|                      |    |   |    |
|----------------------|----|---|----|
| Bank Interest Earned | 26 | 0 | 26 |
|                      | 26 | 0 | 26 |

|              |                |               |                |
|--------------|----------------|---------------|----------------|
| <b>Total</b> | <b>170,712</b> | <b>95,947</b> | <b>266,659</b> |
|--------------|----------------|---------------|----------------|

# Gateshead Redheugh 1957

## Expenditure on: Raising Funds

|                   | Unrestricted | Restricted | Total  |
|-------------------|--------------|------------|--------|
| Fundraising Costs | 14,414       |            | 14,414 |
|                   | 14,414       | -          | 14,414 |

## Charitable Activities

|                                      |               |               |                |
|--------------------------------------|---------------|---------------|----------------|
| Staff Costs                          | 15,134        | 15000         | 30,134         |
| Admin and Finance/Book-keeping       | 1,541         |               | 1,541          |
| Advertising/Promotion                | 1,569         |               | 1,569          |
| Canteen/Shop Purchases               | 200           |               | 200            |
| Referees fees/coaching               | 5,304         |               | 5,304          |
| Fines (club/players)                 | 130           |               | 130            |
| Waste Collection                     | 156           |               | 156            |
| 3G Pitch Costs                       |               | 1,302         | 1,302          |
| Pitch Costs                          | 3,180         |               | 3,180          |
| Utilities                            | 658           | 8,691         | 9,349          |
| Rent                                 | 13,570        |               | 13,570         |
| Sports Equipment/ Strips/Activities  | 14,637        |               | 14,637         |
| Household and Cleaning               | 3,529         |               | 3,529          |
| Covid Hygiene                        | 890           |               | 890            |
| Trophies/Prizes                      | 1,911         |               | 1,911          |
| Sundry Expenses                      | 289           |               | 289            |
| Legal/ Accountancy Fees/Professional | 740           |               | 740            |
| Postage/Stationery/Printing          | 147           |               | 147            |
| Telephone/Internet                   | 657           |               | 657            |
| Training/Coaching                    |               |               | -              |
| Insurance                            | 1,851         |               | 1,851          |
| Tournament Fees                      | 1,353         |               | 1,353          |
| Affiliation / League Fees / Licences | 2,911         |               | 2,911          |
| FA Register Testing                  | 1,560         |               | 1,560          |
| IT Costs                             | 862           |               | 862            |
| Maintenance/Refurbishment            | 4,706         |               | 4,706          |
| Tractor Costs                        | 2,542         |               | 2,542          |
| Football Camp                        |               |               | -              |
| Travel/Vehicle Maintenance Costs     | 1,431         |               | 1,431          |
| Facility Hire                        | 245           |               | 245            |
| Other                                | 107           |               | 107            |
|                                      | 81,811        | 24,993        | 106,804        |
| <b>Total Resources Expended</b>      | <b>96,225</b> | <b>24,993</b> | <b>121,218</b> |

### 3 Trustees Remuneration

No Trustee or person connected with the Club received any remuneration during the year.

# Gateshead Redheugh 1957

## 4 Salaries

|                                  | Unrestricted<br>£ | Restricted<br>£   | Total 2020<br>£ | Total 2019<br>£ |
|----------------------------------|-------------------|-------------------|-----------------|-----------------|
| Salaries and NI<br>Pension Costs | 30,134            |                   | 30,134          | -               |
| <b>Total</b>                     | <b>30,134</b>     | <b>-</b>          | <b>30,134</b>   | <b>-</b>        |
| <b>Number of Employees</b>       | <b>Total 2020</b> | <b>Total 2019</b> |                 |                 |
| 1 full time and 1 part time      | 1.5               | 1.5               |                 |                 |

One full time employee and one part time employee were employed during the year and did not receive remuneration of over £60,000

## 5 Debtors

There were no debtors during this financial year.

## 6 Creditors (amounts falling due within one year)

| Creditors                           | Total 2020<br>£ | Total<br>2019<br>£ |
|-------------------------------------|-----------------|--------------------|
| Independent Examination Fee<br>HMRC | 300             | 300                |
| <b>Total</b>                        | <b>300</b>      | <b>300</b>         |