

Gateshead Redheugh 1957

Charity Number: 1091078

Financial Statements and Reports

For the period ended

31 December 2021

Gateshead Redheugh 1957

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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

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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.

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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 10th November 2022

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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 11th November 2022

Signed

K A Tully

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Statement of Financial Activities

For the year ending 31 December 2021

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

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Balance Sheet

As at 31 December 2021

	Note	Total Funds 2021 £	Total Funds 2020 £
Fixed Assets			
		0	0
		0	0
Current Assets			
Debtors and Prepayments		1,686	
Cash at Bank and In Hand		198,187	165,812
Total Current Assets		199,873	165,812
Liabilities			
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
TOTAL ASSETS LESS TOTAL LIABILITIES		199,573	165,513
The Funds of the Charity:			
Restricted Funds		68,566	70,954
Unrestricted Funds		131,007	94,559
TOTAL CHARITY FUNDS		199,573	165,513

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 11th October 2022

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Notes To The Financial Statements

For the period 1 January to 31 December 2021

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.

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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
Total	70,954	24,245	(26,633)	0	68,566

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

Total	94,957	24,245	111,887
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Support Costs

Support Cost Type	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total Cost £
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
Total	-	46,249	-	46,249

3 Trustees Remuneration

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

4 Salaries

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Salaries and NI	27,190		27,190	30,134
Pension Costs			-	
Total	27,190	-	27,190	30,134

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 £	Total 2020 £
Trade Debtors		
Total		-

6 Creditors (amounts falling due within one year)

Creditors	Total 2021 £	Total 2020 £
Independent Examination Fee	300	300
HMRC		
Total	300	300