

Gateshead Redheugh 1957

Charity Number: 1091078

Financial Statements and Reports

For the period ended

31 December 2022

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

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.

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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 th October 2023

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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 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 26th October 2023

Signed

K A Tully

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Statement of Financial Activities

For the year ending 31 December 2022

		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds 2022	Funds 2021
	Note	£	£	£	£
Income and Endowments from:					
Donations and Legacies	2	1,627	0	1,627	2,480
Charitable Activities	2	197,369	80,305	277,674	104,920
Other Trading Income	2	53,137	0	53,137	11,801
Investments	2	931	12,367	13,298	0
Other				0	0
Total		253,064	92,672	345,736	119,202
Expenditure on:					
Raising Funds	2	3,611	0	3,611	3,864
Charitable Activities	2	351,480	16,873	368,353	81,278
Other	2			0	
Total		355,091	16,873	371,964	85,142
Net incoming/outgoing resources before transfers		(102,027)	75,799	(26,228)	34,060
Transfers					
Net movement in funds		(102,027)	75,799	(26,228)	34,060
Reconciliation of Funds					
<i>Total Funds brought forward</i>		131,007	68,566	199,573	165,513
Total funds carried forward		28,980	144,365	173,345	199,573

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Balance Sheet

As at 31 December 2022

	Note	Total Funds 2022 £	Total Funds 2021 £
Fixed Assets			
		0	0
		0	0
Current Assets			
Debtors and Prepayments		1,686	1,686
Cash at Bank and In Hand		171,759	198,187
Total Current Assets		173,445	199,873
Liabilities			
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
TOTAL ASSETS LESS TOTAL LIABILITIES		173,345	199,573
The Funds of the Charity:			
Restricted Funds		144,365	68,566
Unrestricted Funds		28,980	131,007
TOTAL CHARITY FUNDS		173,345	199,573

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 26th October 2023

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Notes To The Financial Statements

For the period 1 January to 31 December 2022

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
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
Total	68,566	92,672	(16,873)	0	144,365

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
Donations and Legacies				
Donations	1,627		1,627	2,480
	1,627	-	1,627	2,480
Charitable Activities				
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
Other Trading Activities				
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
Investments				
Bank Interest Earned	931	0	931	1
	931	0	931	1
Total	253,064	92,672	275,871	119,203

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Expenditure on:

Raising Funds	Unrestricted	Restricted	Total 2022	Total 2021
Fundraising Costs	3,611		3,611	3,864
	3,611	-	3,611	3,864
Charitable Activities				
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

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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

355,091	16,873	371,964	85,142
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Support Costs

Support Cost Type

	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total Cost £
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

Total

-	202,651	-	202,651
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3 Trustees Remuneration

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

4 Salaries

Employees

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Salaries and NI	36,060		36,060	27,592
Payroll Costs	1,353		1,353	180

Total

37,413	-	37,413	27,772
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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 £	Total 2021 £
Trade Debtors	16,389	1,686
Total	16,389	1,686

6 Creditors (amounts falling due within one year)

Creditors

	Total 2022 £	Total 2021 £
Independent Examination Fee	100	300

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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
	171,759	198,187