

# GATESHEAD HARRIERS AND ATHLETIC CLUB

England & Wales · Charity number 1093956

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2002-09-27

**Register** [View on the Charity Commission register](#)

## Contact

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Neilson Road  
Gateshead  
NE10 0EF

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**Website** [www.gatesheadharriers.com](http://www.gatesheadharriers.com)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR ATHLETICS.

**Activities:** Athletics Club

## Classification

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- **How:** Provides Human Resources
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- South Tyneside
- Sunderland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,297	£30,867	-	-
2024-03-31	£35,100	£39,828	-	-
2023-03-31	£47,116	£48,987	-	-
2022-03-31	£52,002	£47,004	-	-
2021-03-31	£18,266	£10,044	-	-

## Trustees

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Name	Role	Appointed
<b>Gordon Bell</b>	Chair	2018-10-18
ANTHONY GARDNER		
Aileen Waite		2021-11-01
Angela Gilmour		2017-10-19
JANICE KAUFMAN		

**GATESHEAD HARRIERS AND ATHLETIC CLUB**

England & Wales - Charity number 1093956

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# Accounts

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## **Gateshead Harriers and Athletics Club**

### **Annual report to the Annual General Meeting, 20 November 2025**

#### **Introduction**

This report provides a summary of the club's activity over the last year

#### **Condolences**

The Annual Meeting was asked to pause for 2 mins to reflect upon the lives lost during the year. In particular the passing of Bruce Horsburgh our highly respected sprints coach. We also were saddened to learn of the passing of Paul Ord, a former member of John McDonald's training group

#### **Representative and Competitive successes**

Everyone at the club was delighted at the appointment of Anna Nicholson as women's captain of the UK and Northern Ireland team that competed in the World Para Athletics Championships in India. Anna went on to win the bronze medal in the F35 Shot Putt – a huge achievement for her and her coach, Richard Kaufman.

In addition:

- Joy Eze was selected as a member of the UK&NI 4x100 relay squad for the World Championships in Tokyo
- David Race was selected to compete for the UK team in the World University Games, held in Bochum, Germany
- Hannah Wilson was invited to compete in the Home Counties Combined Events international meeting

Several of our young athletes competed for their county teams in the English Schools Championships and we also were well represented in the North East Counties Cross Country team for the inter Counties Championships

Our Masters athletes have been very successful in the past year:

- Lewis Robson and Emily McDonald won titles in the British Masters with Lewis going on to place win a Gold, a Silver and a Bronze in the European Masters
- Karen Storey was 3<sup>rd</sup> in the British Masters
- Angela Kirtley was 3<sup>rd</sup> in the over 65 category of the British Masters10k

In track and field our league positions were as follows:

North East Youth Development League Division 1 -2<sup>nd</sup>

North East Senior Development League – 1<sup>st</sup>

UK Youth Development League - North/ Premier East – 3<sup>rd</sup>

Thanks go to Janice, John and Karen for their management of the league teams and to the volunteers/ officials who ensure that we fulfil our obligations to the organisation of the fixtures

Thanks to the direction of Rob Brown, Callum Johnson, Stephen Parr and Steven Medd, The senior men's endurance squad is enjoying something of a resurgence, having won the Elswick Relays and recently placing 3<sup>rd</sup> and 10<sup>th</sup> in the Northern and National cross-Country Relays and getting the current winter season off to a good start by leading Division 1 of the North East Harrier League.

We still need to do more to encourage the growing numbers of young and women athletes who train regularly with us to compete for the club

### **Governance**

The committee has continued to meet monthly usually remotely, using Teams. In order to enable everyone to attend, we have met on Sundays as well as Monday evenings. 2 members of the committee, Chris Betts and Aileen Waite are standing down. We hope that Chris's skill and knowledge can continue to be utilised to assist in the club's development. Aileen of course has been our committee secretary for several years and will continue to contribute to the club by officiating and organising the indoor meetings We are very grateful to both for their continuing support of the club.

The AGM accepted the committee's recommendation that the provision in the constitution for Gateshead Metropolitan Borough Council to nominate a non-voting member of the committee is removed.

### **Safeguarding**

In terms of the England Athletics club standards, the club currently is at Level 7, reflecting the fact that all coaches and officials are fully licensed, having completed the relevant safeguarding and first aid requirements. In line with England Athletics guidance, Tony Gardner, Iona Marshall and I attend committee meetings and ensure that we are up to date with developments in safeguarding. Tony and I attended the England Athletics welfare forum on 15 November

Following the decision at last year's AGM to create an additional post of honorary life president and to offer it to Stephen Miller MBE, on his retirement from competition, it is a pleasure to confirm he has agreed to take on the role. Last year we also agreed to award life membership to Richard Kilty and Anna Nicholson to reflect their outstanding achievements in athletics and the prestige that they have brought to the club and the sport in general. During the year, the committee agreed to offer life membership to Richard Robbins to recognise his invaluable contribution to the club as a long serving athlete, coach, and volunteer

**Membership:** we currently have some 460 members. Thanks to Liz, Marion, Tony and Richie, we now are holding twice weekly sessions for the under 11s. Janice has

managed to reduce the waiting list but we still would benefit from more capacity at under 11 level We now have training groups for young athletes to make the transition to more advanced development groups

**Events:** four “Funetics “events for under 11s were held over the summer season in partnership with Jarrow and Hebburn. Several volunteers from the club assisted at the Run Through road races on the Quayside, thereby creating an income stream for the club. We also partnered with Run Through and the British Milers Club in hosting middle distance events at the open meeting in April and the Tartan Games in August. Thanks go to Janice for organising these events and to volunteers, including those from partner clubs

Thanks also go to Alex Giles and Aileen Waite for organising another successful series of indoor fixtures from which the club benefitted from a modest financial profit. Our athletes, young and old have fared well in regional and national indoor competitions These local fixtures provide excellent experience for them

**Our wider contribution:** Janice and Kevin Johnson play an active role in the Regional Council of England Athletics. Our officials assist in regional and school competitions and some of our coaches are active in trying to re-stimulate schools competition.

**Finances:** The Treasurer has provided the committee with regular monitoring reports for which we are grateful. Thanks also to Justin Cooper for verifying the accounts prior to their submission to the Charity Commission. On his recommendation, a new set of financial procedures was agreed during the year.

Competing at regional and national level is becoming increasingly expensive and we also need to invest in new equipment., particularly to meet the new throwing weight standards, for strength and the indoor facilities. We will continue to seek funding to support our expenditure and to find ways of reducing costs. In line with the increases in the England Athletics affiliation fee, the AGM accepted the committees recommendation of a modest increase of £5.00 in the membership fees as follows:

Junior £70.00

Senior £80.00

Disabled £35.00

### **Gateshead International Stadium**

The transition from the Council to new management under GLL/ BETTER has resulted in some teething problems around access, particularly for coaches at busy times. While these issues have mostly been resolved the changeover to new management has highlighted the uncertainty over the future of the stadium as a venue for competitive athletics. Significant investment.is required to bring the facilities up to England Athletics trackmark standard Representatives of the Regional Council of England Athletics have met the stadium management to discuss these concerns and some of the sport’s well-known personalities will be asked to assist in lobbying for the necessary

investment. The significant scale of capital investment that is required means that there is unlikely to be an early resolution to the problem

The frequency of football matches at the stadium has displaced training groups either to the Gateshead College Centre or surrounding roads. The club might need to consider switching its main training night from Tuesday to Monday.

I would like to express thanks and gratitude to the other officers, Iona, Janice and Angela for their hard work, dedication and commitment to the club. The club depends on the voluntary effort of many more members than are mentioned in this report. We are holding a briefing for prospective volunteers on 25 November

Gordon Bell, November 2025

	Income	
	FY23/24	FY24/25
Subs	£ 12,115.00	£ 13,146.20
Affiliation		
Hardship		
Athlete development		
Elite athlete support		
Education		
Stadium Hire		
Events	£ 12,065.01	£ 11,562.65
Grants/Sponsorship	£ 605.95	£ 265.00
Equipment		
Sport Newcastle	£ 500.00	£ 500.00
Bank charges		
Interest	£ 76.71	£ 92.67
Competition entries	£ 171.00	
League fees and expenses	£ 1,048.50	£ 157.50
Travel		
Tuckshop	£ 304.23	£ 156.82
Kit	£ 2,073.90	£ 1,651.58
Stadium Entry U11	£ 2,562.86	£ 3,798.14
Endurance Initiative	£ 2,594.00	£ 1,866.46
Miscellaneous & Website		
Coach Expenses		
Council Camps		£ 2,100.00
Presentation night	£ 983.62	£ -
<b>Total</b>	<b>£ 35,100.78</b>	<b>£ 35,297.02</b>

**Notes for CC16a - description**

**cells**

**Receipts**

Subs, entry passes and kit	D3; D16; D20;	£ 18,595.92
Travel	D17; D18	£ 157.50
Tuckshop	D19	£ 156.82
Events and Competitions	D10; D22; D25	£ 15,529.11
Grants	D11; D13	£ 765.00
Bank interest	D15	£ 92.67
Miscellaneous	D22; D26	£ -
		£ 35,297.02

Expenditure		Profit/Loss		FY24/25
FY23/24	FY24/25	FY23/24	FY24/25	
		£ 12,115.00	£ 13,146.20	£ 1,031.20
£ 1,657.00	£ 1,829.00	-£ 1,657.00	-£ 1,829.00	-£ 172.00
£ 283.10	£ 578.00	-£ 283.10	-£ 578.00	-£ 294.90
£ -	£ -	£ -	£ -	£ -
£ 575.00	£ -	-£ 575.00	£ -	£ 575.00
£ 790.00	£ 1,483.24	-£ 790.00	-£ 1,483.24	-£ 693.24
£ 3,496.00	£ 4,917.55	-£ 3,496.00	-£ 4,917.55	-£ 1,421.55
£ 8,968.69	£ 6,111.17	£ 3,096.32	£ 5,451.48	£ 2,355.16
		£ 605.95	£ 265.00	-£ 340.95
£ 381.39	£ -	-£ 381.39	£ -	£ 381.39
£ 500.00	£ 750.00	£ -	-£ 250.00	-£ 250.00
£ 360.00	£ 359.88	-£ 360.00	-£ 359.88	£ 0.12
		£ 76.71	£ 92.67	£ 15.96
£ 2,747.78	£ 1,945.84	-£ 2,576.78	-£ 1,945.84	£ 630.94
£ 1,880.08	£ 1,964.00	-£ 831.58	-£ 1,806.50	-£ 974.92
£ 6,672.44	£ 3,771.05	-£ 6,672.44	-£ 3,771.05	£ 2,901.39
£ 393.75	£ -	-£ 89.52	£ 156.82	£ 246.34
£ 3,848.60	£ 691.20	-£ 1,774.70	£ 960.38	£ 2,735.08
£ 35.90			£ 3,798.14	
£ 4,120.98	£ 1,786.46			
£ 983.15	£ 964.05	-£ 983.15	-£ 964.05	£ 19.10
£ 820.00	£ 960.00		-£ 960.00	-£ 960.00
	£ 2,100.00		£ -	£ -
£ 1,314.00	£ 656.23		-£ 656.23	
<b>£ 39,827.86</b>	<b>£ 30,867.67</b>	<b>-£ 4,727.08</b>	<b>£ 4,429.35</b>	<b>£ 9,156.43</b>

**Payments**

Facility Hire	F9, f21	£	4,917.55	
Travel & Accommodation	F18	£	3,771.05	
Affiliation	F4	£	1,829.00	
Tuckshop	F19	£	-	
Events and Competitions	F10, f16, F17, D2	£	13,907.47	
Coach Education, Expenses	8F8: F12: F24	£	2,443.24	Split between unrestrict
Kit	F20	£	691.20	
Bank Charges	F14	£	359.88	
Admin & Misc	F11: F22: F26	£	1,620.28	
Hardship and Athlete Support	F5; F6; F7; F13	£	1,328.00	
		£	30,867.67	

and restricted funds



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

GATESHEAD HARRIERS AND ATHLETIC CLUB

**On accounts for the year  
ended**

31/03/2025

**Charity no  
(if any)**

1093956

**Set out on pages**

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

31/01/2026

**Name:**

JUSTIN COOPER

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW CHARTERED ACCOUNTANT

**Address:**

9 SHAWBROW CLOSE

NEWCASTLE UPON TYNE

NE7 7GW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**GATESHEAD HARRIERS AND ATHLETIC CLUB**

England & Wales - Charity number 1093956

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# Accounts

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## **AGM of Gateshead Harriers &AC 24 October 2023**

### **introduction**

Here is a summary of the club's year and some issues that the meeting will be asked to consider

#### **Competitive successes**

The competitive highlight of the year was Anna Nicholson's magnificent 3<sup>rd</sup> place in the Para Olympics in the F35 Shot Putt. Congratulations go to Anna and her coach Richard Kaufman on her bronze medal winning performance.

Other athletes receiving international recognition:

- Richard Kilty followed up another successful indoor season by being selected for the
- UK &NI relay squad for the Paris Olympics.
- Dovile Kilty competed for Lithuania in the triple jump in the Olympics.
- Joy Eze was invited to compete in the London fixture of the Diamond League
- Calum Johnson was selected for the UK &NI team to compete in the World Cross Country Championships
- Luca Minale was picked to compete for the UK team in the World Student Cross Country Championships

A further 8 young athletes were selected to join England Athletics Talent Pathway - congratulations to them and their coaches - and 27 of the club's young athletes were selected to represent Northumberland and Durham at the English Schools Championships

In endurance, Calum Johnson won the Inter Counties cross country championships and several top road races including Blaydon and the Newcastle 10k.

Thanks to Janice, the club held its first presentation evening since the pandemic. We are now up to date with the presentation of awards following the pandemic. Club records were established during the year by Joy Eze, David Race, Joseph Johnson and Dovile Kilty

#### **League participation**

Following last year's decision to withdraw from the lower age group of the UK Youth Development League, the club finished 3<sup>rd</sup> in Division 1 of the North East Youth Development League. The older age group team were a creditable 3<sup>rd</sup> in the Premier East Division of the Northern Region of the UK Youth Development League. The senior track and field team finished 2<sup>nd</sup> in the North East Development League. Thanks to the team managers for all their hard work in organising the teams

## **Stephen Miller's retirement**

Stephen Miller retired from competitive athletics in September 2025. He has been an inspirational figure in the sport, and we will continue to work closely with his SMILE charity

## **Events**

The club partnered successfully with Run North East in supporting the promotion of the Gateshead marathon and ½ marathon, and the Quayside 5k which this year included the North Eastern Championships for the first time

Thanks to Janice Kaufman the Tartan Games were a success particularly as it included events for under 11s and continued the approach of including para competition in the main programme. The partnership with the British Milers Club in holding graded 800m races for all age groups and standards was also a success.

Another successful series of indoor fixtures over the winter season was organised by Alex Giles and Aileen

We looked again at the cost of holding the minors' events for under 11s in the stadium but unfortunately had to conclude that it would be unviable. We are continuing to submit funding bids to cover the costs so that the events can be held again

## **Financial position**

Janice will present the annual financial report. She has presented regular reports to the committee meetings. Justin Cooper. We are grateful to Justin Cooper for his independent verification of the accounts prior to their submission to the Charity Commission. We have followed his advice in amending some of our financial procedures. The cost of affiliating to England Athletics is increasing and the meeting therefore will be asked to approve a modest increase in individual membership fees.

## **Governance**

The committee has met regularly throughout the year, mostly in virtual format. Attendance has been good but has dropped in recent months. We therefore would welcome nomination for committee membership. Thanks go to all regular attenders, to Aileen for organising agendas and prompt production of minutes and Aileen has also been highly efficient managing the waiting list and in introducing new members to the club and finding

coaching groups for them. Iona has continued to be an excellent club secretary. Thanks also to Angela for sharing the role of chairing the committee.

I attended England Athletics' club conference on 5 October and have registered for the follow up session in January. It was a useful forum for discussing issues of common concern and

By April 2025, clubs will be expected to have achieved Level 6 of the club standards criteria to affiliate to England Athletics. We think that we have the necessary policies and procedures in place but will need to confirm the position over the next few months. Particular attention will have to be given to safeguarding and duty of care arrangements. We also should review the club's constitution and standing orders

We nominated John McDonald for the regional Services to Athletics award and Richard was nominated for the Coach of the Year Award. Neither was successful but there will further opportunities for them and others from the club to be nominated again

Janice is standing down from her position the regional council of England Athletics

Also, Chris Betts is standing down from his role as secretary of the track and field sub committee of the North Eastern Counties of England Athletics Association after many years of outstanding and dedicated service including the promotion of the North East Grand Prix.

### **Age Group consultation**

As mentioned in last year's report, the club indicated its support to the proposed changes to the age groups for competition Subsequently at a special general meeting of England Athletics, the club voted against a motion to rescind the decision to introduce the changes. The new rules will take effect in April 2026

### **Membership**

Aileen has summarised the membership position as follows

*We have 584 members, 491 competitive and 20 social.*

*Waiting list wise we have around 25 on the U11 waiting list that are old enough to be placed with a further 10 or so 6 & 7 year olds waiting to become of age. The longest wait of those eligible is around 5 months which is significantly down from over a year at the beginning of the year. Included in these numbers are quite a few 10/11 year olds which I'm trying to move to other waiting lists or place with Christine Smedley but I need to catch her to discuss.*

*The only other waiting list we have is for sprinters which it is hard to place any of the older children as all the groups are pretty full and we need to give priority to those moving up from the U11s. From memory I think there are around 20-30 where I think some of them have been on there for 2+ years*

## **Looking ahead**

We have been advised that a decision on the future management of the stadium will be taken by Gateshead Council in November.

## **Thanks**

The sport and the club depend on voluntary effort and commitment. To everybody who contributes, in whatever way or however modestly, thank you.

Gordon Bell co-chair, Gateshead Harriers &AC 20 October 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Gateshead Harriers

1093956

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2023

To

3/31/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Subscriptions, Entry Passes & Kit	16,922	-	-	16,922	16,579
Travel	1,048	-	-	1,048	392
Tuckshop	304	-	-	304	
Events	15,643	-	-	15,643	24,828
Grants	106	1,000	-	1,106	5,264
Bank Interest	77	-	-	77	53
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,100</b>	<b>1,000</b>	<b>-</b>	<b>35,100</b>	<b>47,116</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,100</b>	<b>1,000</b>	<b>-</b>	<b>35,100</b>	<b>47,116</b>
<b>A3 Payments</b>					
Facility Hire	3,532	-	-	3,532	3,211
Travel & Accommodation	6,672	-	-	6,672	7,615
Affiliation	1,657	-	-	1,657	1,790
Tuckshop	394	-	-	394	
Events	19,032	-	-	19,032	27,910
Coach Education & Equipment	1,991	-	-	1,991	3,015
Kit	3,849	-	-	3,849	2,292
Bank Charges	360	-	-	360	384
Admin & Misc	983	-	-	983	1,115
Hardship & Athlete Support	1,358	-	-	1,358	1,655
	-	-	-	-	-
<b>Sub total</b>	<b>39,828</b>	<b>-</b>	<b>-</b>	<b>39,828</b>	<b>48,987</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,828</b>	<b>-</b>	<b>-</b>	<b>39,828</b>	<b>48,987</b>
<b>Net of receipts/(payments)</b>	<b>- 5,728</b>	<b>1,000</b>	<b>-</b>	<b>- 4,728</b>	<b>- 1,871</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,032</b>	<b>1,000</b>	<b>-</b>	<b>25,032</b>	<b>26,903</b>
<b>Cash funds this year end</b>	<b>18,304</b>	<b>2,000</b>	<b>-</b>	<b>20,304</b>	<b>25,032</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	18,269	2,000	-
	Cash	35	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,304</b>	<b>2,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Janice Kaufman	Janice Kaufman	11/11/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

GATESHEAD HARRIERS AND ATHLETICS CLUB

**On accounts for the year  
ended**

31/03/2024

**Charity no  
(if any)**

1093956

**Set out on pages**

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**Responsibilities and  
basis of report**

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**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

29/01/2025

**Name:**

JUSTIN COOPER

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW CHARTERED ACCOUNTANT

**Address:**

9 SHAWBROW CLOSE

NEWCASTLE UPON TYNE

NE7 7GW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**GATESHEAD HARRIERS AND ATHLETIC CLUB**

England & Wales - Charity number 1093956

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# Accounts

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**AGM of Gateshead Harriers &AC**  
**7 November 2023**

**Chair Address**

**introduction**

I apologise for not being able to attend the AGM but here is a summary of the club's year and some issues that the meeting will be asked to consider

**Competitive successes**

The club's athletes have continued to compete at a high standard in all disciplines and age groups, reflecting well on themselves, the club and their coaches

Particular performances of note were achieved by:

- Joy Eze who finished a wonderful 1<sup>st</sup> in the European under 20 Championships
- Anna Nicholson who finished 4<sup>th</sup> in the World Para Athletics championships in Paris
- David Race who won at the England under 23/20 Championships

It is also worth noting how each of these athletes has combined academic and professional achievement with their sporting success – a wonderful example to younger athletes.

A further 8 young athletes were selected to join England Athletics talent Pathway – congratulations to them and their coaches.

The club continues to attract good athletes moving to the region. We have welcomed several runners who have joined from Newcastle University and work closely with the athletics club at Northumbria University. Thanks to Liz, Marion and Richie we are one of the few clubs that offers training to under 11sto give them at start in the sport and prepare them for competition.

THE under 20 UK Youth Development League team finished a creditable 2<sup>nd</sup> in the Northern Premier East Division. On the endurance side, the under 13 girls won their division of the North East Harrier League and the North Eastern Counties Championships. The under 17/20 women also won their Harrier League division having finished an excellent 10<sup>th</sup> in the English Cross Country Relay Championships. Several of the under 17/20 women then featured in the senior womens team that placed 2<sup>nd</sup> in the Elswick Relays It is very encouraging to see athletes who have been at the club since their primary school years progress to the senior teams

The club has been well represented in North East Counties teams and also in the schools county teams The meeting will be updated on arrangements for a presentation meeting. The committee Will also be seeking nominations for the Joan Smith Achievement Award for young athletes

**Welfare and safeguarding**

I have taken over as one of the club's welfare officers in addition to Tony Gardner, having completed the Time2 Listen safeguarding training. Thanks go to Tony for continuing to hold the other position and ensuring that the committee is advised of developments in safeguarding practice and policy.

**Events**

The club partnered successfully with Run North East in supporting the promotion of the Gateshead half marathon and the Quayside 5k.

On behalf of the club Tony Gardiner applied for the licence for the Evening Chronicle' Sunshine fund Run.

Thanks to Janice Kaufman the Tartan Games were held for the first time since the pandemic. Despite heavy rainfall the event was a success particularly as it included events for under 11s. Otherwise the cost of providing security wardens at the stadium meant that organisation of the minors' events for under 11s was financially unviable. A funding bid to support the cost of holding under 11s events was unsuccessful.

### **Financial position**

Janice will present the annual financial report. The club faces higher costs in meeting its competitive commitments and the meeting will be asked to review the extent to which it covers entry fees for athletes. The cost of affiliating to England Athletics is increasing and the meeting therefore will be asked to approve a corresponding increase in individual membership fees.

### **Governance**

The committee has met regularly throughout the year, mostly in virtual format. Thanks go to all regular attenders, to Aileen for organising agendas and prompt production of minutes and to Angela. Aileen has also been highly efficient in introducing new members to the club and finding coaching groups for them. Iona has continued to be an excellent club secretary.

The committee discussed how internal communications could be improved following comments made at last year's AGM and during the year. Any further suggestions would be welcomed.

Several of our coaches and officials have undertaken courses to expand their technical knowledge and therefore the contribution they can make to the sport. The committee has recognised the personal and financial sacrifices that are made by coaches and has agreed the payment of a modest monthly retainer to them

### **League participation**

Due to the cost of participating in some league fixtures allied to the limited interest shown by club members in participating the committee is recommending that the club withdraws from the lower age group of the UK Youth Development League. That age group will still have the North East Youth Development League in which to compete.

### **Age Group consultation**

England Athletics is consulting its members on proposed changes to the competitive age groups for the teenage athletes. Following extensive discussion by the committee, the club has indicated its support for the proposals citing the benefits in terms of increased competitive opportunities for young athletes and the improved context for introducing young athletes to the technical events.

### **Looking ahead**

In response to increasing financial pressures, Gateshead Council has launched a public consultation on the future management of Gateshead International Stadium. The club, and several members, have submitted responses and has encouraged partners to do likewise. We also have indicated our willingness to convene a group to ensure that the views of users are reflected in the new management arrangements for the stadium.

Thanks

Finally I would like to record my appreciation of the support and friendship received from club members following my stroke 2 years ago. I hope that I can play a fuller role in the life of the club in the coming year.

Gordon Bell co-chair, Gateshead Harriers & AC



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Gateshead Harriers

1093956

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2022

To

3/31/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subscriptions, Entry Passes & Kit	16,579	-	-	16,579	31,145
Travel	392	-	-	392	655
Tuckshop	-	-	-	-	-
Events	24,828	-	-	24,828	16,121
Grants	4,264	1,000	-	5,264	4,080
Bank Interest	53	-	-	53	1
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>46,116</b>	<b>1,000</b>	<b>-</b>	<b>47,116</b>	<b>52,002</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,116</b>	<b>1,000</b>	<b>-</b>	<b>47,116</b>	<b>52,002</b>
<b>A3 Payments</b>					
Facility Hire	3,211	-	-	3,211	8,598
Travel & Accommodation	7,615	-	-	7,615	2,966
Affiliation	1,790	-	-	1,790	2,014
Tuckshop	-	-	-	-	-
Events	27,910	-	-	27,910	27,437
Coach Education & Equipment	3,015	-	-	3,015	1,127
Kit	2,292	-	-	2,292	2,809
Bank Charges	384	-	-	384	443
Admin & Misc	1,115	-	-	1,115	1,137
Hardship & Athlete Support	1,655	-	-	1,655	473
	-	-	-	-	-
<b>Sub total</b>	<b>48,987</b>	<b>-</b>	<b>-</b>	<b>48,987</b>	<b>47,004</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,987</b>	<b>-</b>	<b>-</b>	<b>48,987</b>	<b>47,004</b>
<b>Net of receipts/(payments)</b>	<b>- 2,871</b>	<b>1,000</b>	<b>-</b>	<b>- 1,871</b>	<b>4,998</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 2,871</b>	<b>1,000</b>	<b>-</b>	<b>- 1,871</b>	<b>4,998</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Janice Kaufman	Janice Kaufman	1/5/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

GATESHEAD HARRIERS AND ATHLETICS CLUB

**On accounts for the year  
ended**

31/03/2023

**Charity no  
(if any)**

1093956

**Set out on pages**

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

30/01/2024

**Name:**

JUSTIN COOPER

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW CHARTERED ACCOUNTANT

**Address:**

9 SHAWBROW CLOSE

NEWCASTLE UPON TYNE

NE7 7GW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**GATESHEAD HARRIERS AND ATHLETIC CLUB**

England & Wales - Charity number 1093956

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# Accounts

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Chair's Report to Annual General Meeting, 8.00pm, 3 November 2022

## **Introduction**

The year has once again been impacted by the Covid 19 pandemic as we return to a more normal athletics calendar. There was still much for the club to be proud of with the dedication and determination displayed by all.

## **John Stephenson**

We lost John Stephenson on 6 May 2022 after a short illness. John was a celebrated coach to generations of athletes and made a huge impact in the running community, he was posthumously awarded the Order of the British Empire medal in the Queen's Jubilee Honours List. As were John's wishes, his ashes were scattered at Gateshead Stadium on what would have been his birthday, 4th June.

## **Achievements**

I want to remind you all of some of the outstanding achievements by the Club:

- ☑ The Club President Brendan Foster received a well-deserved Knighthood.
- ☑ Jazmine Moss won the Bronze medal at the British Indoor Champs in the 200m.
- ☑ Conrad Franks won the Gateshead Half Marathon and the Sunderland Half Marathon.
- ☑ Joy Eze, Ben Schofield and Jazmine Moss were selected to compete at the Loughborough International.
- ☑ Calum Johnson won the North East County XC Championships in December which meant he held the North East, Northern and English National XC titles concurrently. He followed this with a win at the Inter Counties Senior Men's XC Championships in March, winning the Blaydon Race in June and then a 9th place finish at the Great North Run in September. He also made his marathon debut and has now secured an England vest in November.
- ☑ Joy Eze's was selected for the Mannheim International in Germany in July and the World Athletics U20 Championships securing a new U20 National Record as part of the 4x100m Relay Team

The club won a host of medals in the North Eastern, Northern, Scottish and English Championships.

We performed well in the league performances despite the restrictions in place and the travel requirements for the young athletes:

Senior League – we again finished 1st place

YDL Upper – we remained in the Premier Division.

YDL Lower – Unfortunately at the end of this season we were relegated but we have already started to plan ahead to the 2023 season so we can come back stronger and seek promotion.

NEYDL – we remained in the Premier Division.

Numerous athletes have been invited onto the National Youth Talent and Junior Talent programmes with Joy Eze and Emily Stewart being invited to attend the Olympic Futures Academy and Paralympic Futures Academy respectively.

This year at a very hot Quayside Run, Calum Johnson and Kim Simpson were awarded the David Mount Trophy with John Blevins and Jessica Milburn being awarded the new John Stephenson Trophy. Our thanks to Chris Parr for his continued hard work with the organisation of the race and our thanks that he secured the inclusion of the North East 5k Road Race Championships in the 2022 race.

We took a small group of athletes to compete at the Club Connect relays at the Diamond League. Janice and Richard Kaufman won the regional BBC Unsung Sporting Heroes award and attended the final (virtually).

Joy Eze was awarded the prestigious Katherine Merry Trophy by the British Athletics Supporters Club for the best performance by an U20 in 2021.

At English Schools, Joey Perkins won Silver in the Juniors Boys Discus with Leila Thompson taking the Gold in the Junior Girls Shot.

We were honoured to support Gateshead Council with the Queen's Commonwealth Games Baton relay event at Gateshead Stadium which saw our very own Angela Gilmour carry the torch alongside Brendan.

### **Governance**

We have continued with monthly virtual and in person committee meetings. Thanks go to Aileen Waite for issuing the papers and the prompt and accurate minutes.

### **People and Awards**

Congratulations go to

☑ Emily Stewart who won the Gateshead Council Sports Achiever Award.

Thanks

I would like to thank everybody who has contributed to the many successes of the club over the past year.

We would like to extend our thanks to Sport Newcastle and also the Chloe and Liam Together Forever Trust who are crucial supporters to several of our athletes.

Our extended thanks to Gateshead Council, Gateshead Stadium and Gateshead Academy for Sport who we continue to have a positive working relationship.



## Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subscriptions, Entry Passes & Kit	31,145	-	-	31,145	14,038
Travel	655	-	-	655	-
Tuckshop	-	-	-	-	-
Events	16,121	-	-	16,121	2,901
Grants	2,480	1,600	-	4,080	1,320
Bank Interest	1	-	-	1	2
Miscellaneous	-	-	-	-	5
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>50,402</b>	<b>1,600</b>	<b>-</b>	<b>52,002</b>	<b>18,266</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,402</b>	<b>1,600</b>	<b>-</b>	<b>52,002</b>	<b>18,266</b>
<b>A3 Payments</b>					
Facility Hire	8,598	-	-	8,598	4,191
Travel & Accommodation	2,966	-	-	2,966	-
Affiliation	2,014	-	-	2,014	2,205
Tuckshop	-	-	-	-	-
Events	27,437	-	-	27,437	264
Coach Education & Equipment	1,127	-	-	1,127	1,561
Kit	2,809	-	-	2,809	-
Bank Charges	443	-	-	443	378
Admin & Misc	1,137	-	-	1,137	775
Hardship & Athlete Support	473	-	-	473	670
	-	-	-	-	-
<b>Sub total</b>	<b>47,004</b>	<b>-</b>	<b>-</b>	<b>47,004</b>	<b>10,044</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>47,004</b>	<b>-</b>	<b>-</b>	<b>47,004</b>	<b>10,044</b>
<b>Net of receipts/(payments)</b>	<b>3,398</b>	<b>1,600</b>	<b>-</b>	<b>4,998</b>	<b>8,222</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>3,398</b>	<b>1,600</b>	<b>-</b>	<b>4,998</b>	<b>8,222</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Janice Kaufman	Janice Kaufman	06/01/2023

# Gateshead Harriers and Athletics Club - AGM

## Finance Report for 2021/2022 (Year ending 31<sup>st</sup> March 2022)

### Summary

This was essentially a COVID recovery year with many challenges met and overcome. Despite the uncertainty and the various restrictions during the year the club continued to thrive and we have continued that progress over the Summer 2022 season.

Operating Funds in the bank at the end of the financial year was £13,673.98. In addition, the contingency fund in the Northern Rock account of £9329.87 remained untouched.

The profit and loss accounts are shown in the Appendix with a comparison against the previous year where a profit of £4996.98 was posted.

### Clothing and Kit

We topped up the kit inventory and kit sales recovered during the 2<sup>nd</sup> half of the year. There was an overall loss of £951 but stock levels remain high

### Tuckshop

The tuck shop was closed for the whole of this financial year. All the stock from the tuck shop was given away or disposed of as the sell by dates became due.

### Membership

Membership recovered to £18,474 which was 30% up on forecast. Membership has increased for this current financial year but is still below 2019/2020 levels. Projections for the current year show that we will struggle to meet our membership forecast. This is a concern as membership money supports many of the initiatives that the club carry out. However, it is worth pointing out that the 8-11 athletes no longer pay membership but pay by session until they join their specialist groups as U13s.

Coaches are encouraged to get their athletes to pay their membership subscriptions promptly in order to support the club going forward.

### Affiliation

Likewise, affiliation was down. England Athletics held their affiliation charge at the 2019 level and the Northern Athletics affiliation was suspended for the year. This year Northern Athletics have re-introduced their affiliation scheme and it is expected that EA affiliation will increase by £1 in April 2023.

### Athlete Support

Money spent on athlete development, hardship and elite athlete support was £472.00. This covered subsidised membership fees for athletes, subsidised travel and accommodation for British Champs and physio and medical costs

### Education

Face to face education was re-introduced in a limited way plus England Athletics ran many online development webinars and Teams meetings for coaches and officials and also continued to deliver online Coaching Assistant and Officials courses. A total of £965 was spent on education in this financial year. The club badly needs more volunteer coaches and officials and has a healthy budget

in order to support this education. Grants can also be sought from the Governing Body to cover workforce development.

### Events

Club events were re-introduced with the Quayside Run and Tartan Games taking place in August. The Quayside run made a loss and the Tartan Games made a profit, resulting in a small profit this year. However, many of the entry fees for the Quayside run were taken during the previous financial year. This has resulted in a £7,638 loss for 2021/22.

### Grants and Sponsorship

The club continues to apply for grants and sponsorship monies to fund its many activities. A grant of £1000 was received from Arnold Clark and £1,100 from England Athletics. Further grants were provided by Gateshead Council to run the holiday camps for young children in the local area. This enabled us to pay the coaches for delivering the camps.

### League and Entry Fees

The league fees for the YDL, NEYDL, Northern Seniors and Harrier Leagues were all paid for the season. In addition, some individual entries for cross country and the cross country and road relay teams were funded.

### Travel

Travel costs were £2966 and included coaches for the YDL and some of the winter road and cross-country events.

### Stadium Fees

We spent a small amount on stadium hire (£281) this covered the hire of the room for the AGM and hall hire in February and March.

### Stadium Entry

Due to the COVID restrictions imposed by Gateshead Council, we negotiated a partial reopening of the track with Gateshead Council and had to hire the track for club nights and charge athletes £2 entry per session. This resulted in a profit of £2,495.

### 2022 and Beyond

The club continues to recover from COVID restrictions. The 8-11 club is once again thriving and we are slowly working our way through the waiting list. The Tuck Shop which is a good source of income remains closed with no plan to reopen at the current time. The club has resumed league events and also delivered a very successful Quayside Run.

The resumption of the leagues spread our volunteer resources very thin with many of us attending all the meetings far and wide. This meant that the committee and our small team of volunteers were exhausted by the end of July so it was decided that we couldn't commit to running the Tartan Games this year. We are planning to holding the Tartan Games next April but need commitment from volunteers to make this possible.

Membership fees have been coming in slowly but are well down on last year so coaches are encouraged to ask their athletes to pay their membership to help us to continue with the coaching and support that we offer.

We desperately need volunteers to take officials and coaching qualifications so that we can increase the capacity of the club and continue to provide high quality training and competition to our athletes.

We will be working with Gateshead College to continue our popular indoor meetings over the Winter with 4 planned in November, December, January and February.

	Income		Expenditure		Profit/Loss		Variance FY21/22
	FY20/21	FY21/22	FY20/21	FY21/22	FY19/20	FY21/22	
Subs	£ 9,891.96	£ 18,474.73			£ 9,891.96	£ 18,474.73	£ 8,582.77
Affiliation			£ 2,205.00	£ 2,014.00	-£ 2,205.00	-£ 2,014.00	£ 191.00
Hardship			£ -	£ 133.88	£ -	-£ 133.88	-£ 133.88
Athlete development			£ -	£ 90.00	£ -	-£ 90.00	-£ 90.00
Elite athlete support			£ 170.00	£ 248.98	-£ 170.00	-£ 248.98	-£ 78.98
Education			£ 330.00	£ 965.00	-£ 330.00	-£ 965.00	-£ 635.00
Stadium Hire			£ 50.60	£ 281.42	-£ 50.60	-£ 281.42	-£ 230.82
Events	£ 2,900.83	£ 16,120.65	£ 110.00	£ 23,758.98	£ 2,790.83	-£ 7,638.33	-£ 10,429.16
Grants/Sponsorship	£ 820.00	£ 4,080.52	£ -		£ 820.00	£ 4,080.52	£ 3,260.52
Equipment			£ 1,230.98	£ 161.99	-£ 1,230.98	-£ 161.99	£ 1,068.99
Sport Newcastle	£ 500.00		£ 500.00		£ -	£ -	£ -
Bank charges			£ 378.00	£ 442.92	-£ 378.00	-£ 442.92	-£ 64.92
Interest	£ 2.18	£ 0.72			£ 2.18	£ 0.72	-£ 1.46
Competition entries	-£ 57.00		£ 154.00	£ 1,756.01	-£ 211.00	-£ 1,756.01	-£ 1,545.01
League fees and expenses	£ -	£ 655.00	£ -	£ 1,921.84	£ -	-£ 1,266.84	-£ 1,266.84
Travel	£ -		£ -	£ 2,966.65	£ -	-£ 2,966.65	-£ 2,966.65
Tuckshop	£ -		£ -		£ -	£ -	£ -
Kit	£ 63.29	£ 1,858.24	£ -	£ 2,809.58	£ 63.29	-£ 951.34	-£ 1,014.63
Stadium Entry	£ 4,140.00	£ 10,812.46	£ 4,140.50	£ 8,316.50		£ 2,495.96	
Miscellaneous	£ 4.79		£ 774.43	£ 1,137.59	-£ 769.64	-£ 1,137.59	-£ 367.95
<b>Total</b>	<b>£ 18,266.05</b>	<b>£ 52,002.32</b>	<b>£ 10,043.51</b>	<b>£ 47,005.34</b>	<b>£ 8,222.54</b>	<b>£ 4,996.98</b>	<b>-£ 3,225.56</b>

Examined by Edwin James on 28<sup>th</sup> October 2022 and presented to AGM on 3<sup>rd</sup> November where the accounts were agreed.

## Appendix

### Profit and Loss Account

	Income		Expenditure		Profit/Loss		Variance FY21/22
	FY20/21	FY21/22	FY20/21	FY21/22	FY19/20	FY21/22	
Subs	£ 9,891.96	£ 18,474.73			£ 9,891.96	£ 18,474.73	£ 8,582.77
Affiliation			£ 2,205.00	£ 2,014.00	-£ 2,205.00	-£ 2,014.00	£ 191.00
Hardship			£ -	£ 133.88	£ -	-£ 133.88	-£ 133.88
Athlete development			£ -	£ 90.00	£ -	-£ 90.00	-£ 90.00
Elite athlete support			£ 170.00	£ 248.98	-£ 170.00	-£ 248.98	-£ 78.98
Education			£ 330.00	£ 965.00	-£ 330.00	-£ 965.00	-£ 635.00
Stadium Hire			£ 50.60	£ 281.42	-£ 50.60	-£ 281.42	-£ 230.82
Events	£ 2,900.83	£ 16,120.65	£ 110.00	£ 23,758.98	£ 2,790.83	-£ 7,638.33	-£ 10,429.16
Grants/Sponsorship	£ 820.00	£ 4,080.52	£ -		£ 820.00	£ 4,080.52	£ 3,260.52
Equipment			£ 1,230.98	£ 161.99	-£ 1,230.98	-£ 161.99	£ 1,068.99
Sport Newcastle	£ 500.00		£ 500.00		£ -	£ -	£ -
Bank charges			£ 378.00	£ 442.92	-£ 378.00	-£ 442.92	-£ 64.92
Interest	£ 2.18	£ 0.72			£ 2.18	£ 0.72	-£ 1.46
Competition entries	-£ 57.00		£ 154.00	£ 1,756.01	-£ 211.00	-£ 1,756.01	-£ 1,545.01
League fees and expenses	£ -	£ 655.00	£ -	£ 1,921.84	£ -	-£ 1,266.84	-£ 1,266.84
Travel	£ -		£ -	£ 2,966.65	£ -	-£ 2,966.65	-£ 2,966.65
Tuckshop	£ -		£ -		£ -	£ -	£ -
Kit	£ 63.29	£ 1,858.24	£ -	£ 2,809.58	£ 63.29	-£ 951.34	-£ 1,014.63
Stadium Entry	£ 4,140.00	£ 10,812.46	£ 4,140.50	£ 8,316.50		£ 2,495.96	
Miscellaneous	£ 4.79		£ 774.43	£ 1,137.59	-£ 769.64	-£ 1,137.59	-£ 367.95
<b>Total</b>	<b>£ 18,266.05</b>	<b>£ 52,002.32</b>	<b>£ 10,043.51</b>	<b>£ 47,005.34</b>	<b>£ 8,222.54</b>	<b>£ 4,996.98</b>	<b>-£ 3,225.56</b>