

# HEATON HAWKS FOOTBALL CLUB

England & Wales · Charity number 1149936

## Details

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**Other names** HEATON HAWKS AMATEUR FOOTBALL CLUB

**Status** Registered

**Legal form** Other

**Registered** 2012-11-27

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

## Contact

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**Address** 8 Eaglescliffe Drive  
Cochrane Park  
Newcastle upon Tyne  
NE7 7RT

**Phone** 07969393625

**Email** [pwright68@virginmedia.com](mailto:pwright68@virginmedia.com)

**Website** [www.heatonhawks.co.uk](http://www.heatonhawks.co.uk)

## Activities

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**Objects:** THE CHARITY'S OBJECT IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL.

**Activities:** Junior Football Club

## Classification

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

## Geography

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- Newcastle Upon Tyne City
- North Tyneside

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£154,763	£98,460	-	-
2024-03-31	£92,721	£78,325	-	-
2023-03-31	£85,783	£73,452	-	-
2022-03-31	£87,263	£83,000	-	-
2021-03-31	£41,586	£36,823	-	-

## Trustees

Name	Role	Appointed
Nicholas Alexander McGuckin		2022-06-13
Paul Wright		2014-07-01
Richard Martin		2014-07-01

**HEATON HAWKS FOOTBALL CLUB**

England & Wales - Charity number 1149936

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	04	2024	To	31	03	2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Manor Park Sports Ground
Coach Lane
Newcastle upon Tyne
<b>Postcode</b> <input type="text" value="NE7 7BF"/>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Martin	Chairman		Exec. Committee
2	Paul Wright	Treasurer		Exec. Committee
3	Alex McGuckin	Secretary		Exec. Committee
4	Mark Richardson	Welfare Officer		Exec. Committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 31 <sup>st</sup> July 2012.
How the charity is constituted (eg. trust, association, company)	Executive committee
Trustee selection methods (eg. appointed by, elected by)	Appointed or re-appointed at AGM as part of the executive committee.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Football Association set policies and standards for its Charter Community Standard clubs to ensure they are well run and sustainable.

All volunteers are required to have a DBS disclosure check to ensure that they are safe to work with children and young adults. These checks are also evaluated every three years in accordance with FA policy.

The Football Association also has a Child Protection Policy in place that the club is required to adhere to.

First Aid training for all volunteers is also required, which has to be refreshed every three years.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The charity's object is the promotion of community participation in healthy recreation by the provision of facilities for people of all ages to play football.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The club provides playing facilities, coaches and all the necessary equipment to enable participation in football activities between the ages of 4 and 18. This covers weekly training and team participation for all levels of ability.

The club also currently operates two open age womens teams.

The club continues to encourage the participation of girls in football with particular emphasis at the younger age groups, with the aim of introducing new teams each season.

The committee/trustees keep in mind the Charity Commission guidance on public benefit when planning the club's activities during their meetings.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All trustees, managers and coaches are volunteers, receiving no remuneration or other benefits.

Without the work of these volunteers, the club would not be able to achieve its aims and objectives.

These volunteers give up many hours both in providing coaching to the young people, facilitating matches and also attending the relevant courses that are required to achieve and maintain their status as qualified coaches within the Football Association framework.

All funds raised that are not immediately required are placed on deposit and invested for the club's future.

**Summary of the main achievements of the charity during the year**

The trustees and volunteers within the club have continued to work tirelessly during the year to once again maintain its status as an FA Charter Standard Community Club, which is the highest of the three levels of FA Charter Standard awards.

This demonstrates the club's standing as a well run, sustainable club, which prioritises:

- Child Protection
- Quality Coaching
- Implementation of The FA respect programme

The club continues to develop, especially via initiatives at the younger age groups, such as the weekly fun club for 4 to 7 year olds and the Wildcats programme which facilitates the development of girls football.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

All funds raised are re-invested in the club to continually develop the facilities and to provide the best possible equipment for its members.

Funds that are not immediately required are held on deposit as unrestricted funds for when needed.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of funding is the member subscriptions.

Generous donations from local businesses help to support the provision of training and match kit.

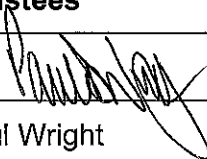
## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Paul Wright

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**

18 August 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Heaton Hawks Football Club	1149936
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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>					
Members' subscriptions	105,819	-	-	105,819	82,226
Grants	40,266	-	-	40,266	-
Miscellaneous receipts	6,763	-	-	6,763	9,403
Bank interest received	1,915	-	-	1,915	1,092
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>154,763</b>	<b>-</b>	<b>-</b>	<b>154,763</b>	<b>92,721</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>154,763</b>	<b>-</b>	<b>-</b>	<b>154,763</b>	<b>92,721</b>
<b>A3 Payments</b>					
League and cup fees	10,363	-	-	10,363	8,810
Repairs, maintenance and equipment	26,539	-	-	26,539	13,383
Presentation night expenses	7,277	-	-	7,277	7,642
Player and coaches kit	4,821	-	-	4,821	8,524
Pitch fees	6,440	-	-	6,440	5,880
Winter training	27,241	-	-	27,241	22,100
Referee fees	6,810	-	-	6,810	4,035
Coach education	2,682	-	-	2,682	2,350
Miscellaneous expenses	6,287	-	-	6,287	5,601
<b>Sub total</b>	<b>98,460</b>	<b>-</b>	<b>-</b>	<b>98,460</b>	<b>78,325</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>98,460</b>	<b>-</b>	<b>-</b>	<b>98,460</b>	<b>78,325</b>
<b>Net of receipts/(payments)</b>	<b>56,303</b>	<b>-</b>	<b>-</b>	<b>56,303</b>	<b>14,396</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>112,538</b>	<b>-</b>	<b>-</b>	<b>112,538</b>	<b>97,828</b>
<b>Cash funds this year end</b>	<b>168,841</b>	<b>-</b>	<b>-</b>	<b>168,841</b>	<b>112,224</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>	Current Accounts	2,348	-	-
	Development Account	166,270	-	-
	Cash in hand	223	-	-
	<b>Total cash funds</b>	<b>168,841</b>	<b>-</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>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

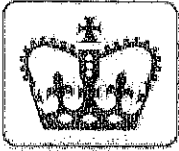
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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
	Paul Wright	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Heaton Hawks Football Club

On accounts for the year ended

31 March 2025 Charity no (if any) 1149936

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 (other than that disclosed below\*) 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.

\* Please delete the words in the brackets, if they do not apply.

Signed: [Signature] Date: 26/8/25

Name: David John Elliott FCA

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

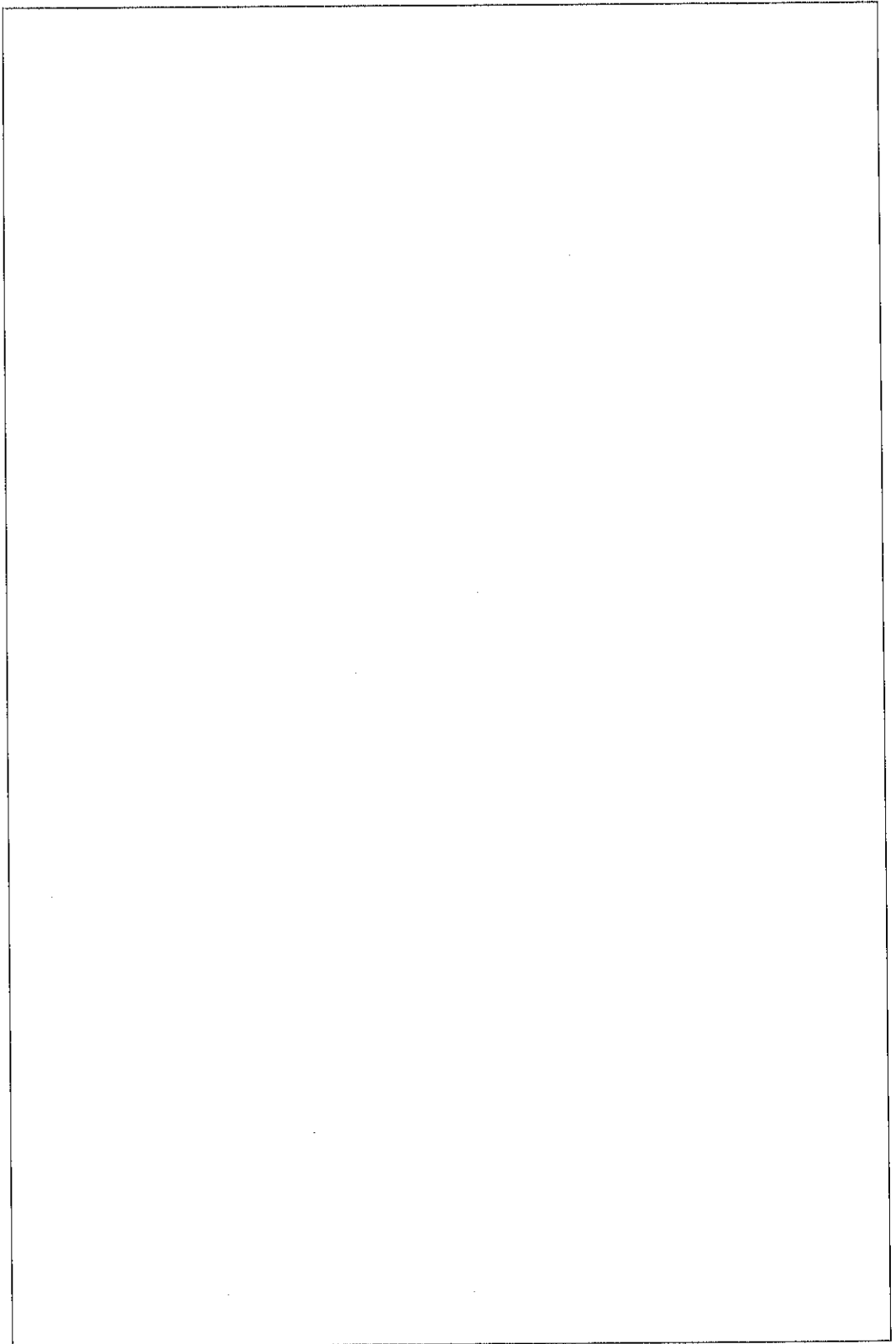
Fellow of Institute of Chartered Accountants in England and Wales

Address:

Malhotra House
50 Grey Street
Newcastle upon Tyne, NE1 6AE

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.**



**HEATON HAWKS FOOTBALL CLUB**

England & Wales - Charity number 1149936

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2023	To	31	03	2024

## Section A

## Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Martin	Chairman		Exec. Committee
2	Paul Wright	Treasurer		Exec. Committee
3	Alex McGuckin	Secretary		Exec. Committee
4	Mark Richardson	Welfare Officer		Exec. Committee
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 31 <sup>st</sup> July 2012.
How the charity is constituted (eg. trust, association, company)	Executive committee
Trustee selection methods (eg. appointed by, elected by)	Appointed or re-appointed at AGM as part of the executive committee.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Football Association set policies and standards for its Charter Community Standard clubs to ensure they are well run and sustainable.

All volunteers are required to have a DBS disclosure check to ensure that they are safe to work with children and young adults. These checks are also evaluated every three years in accordance with FA policy.

The Football Association also has a Child Protection Policy in place that the club is required to adhere to.

First Aid training for all volunteers is also required, which has to be refreshed every three years.

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's object is the promotion of community participation in healthy recreation by the provision of facilities for people of all ages to play football.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The club provides equipment, training facilities and coaches in order to facilitate team participation for young people between the ages of 4 and 18 in the junior section, as well as currently operating two open age womens teams

Via the Wildcats initiative, the club continues to encourage the participation of girls in football with the hope of adding more teams next season, particularly within the younger age groups.

The committee/trustees keep in mind the Charity Commission guidance on public benefit when planning the club's activities during their meetings.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All trustees, managers and coaches are volunteers, receiving no remuneration or other benefits.

Without the work of these volunteers, the club would not be able to achieve its aims and objectives.

These volunteers give up many hours both in providing coaching to the young people, facilitating matches and also attending the relevant courses that are required to achieve and maintain their status as qualified coaches within the Football Association framework.

All funds raised that are not immediately required are placed on deposit and invested for the club's future.

**Summary of the main achievements of the charity during the year**

The trustees and volunteers within the club have continued to work tirelessly during the year to once again maintain its status as an FA Charter Standard Community Club, which is the highest of the three levels of FA Charter Standard awards.

This demonstrates the club's standing as a well run, sustainable club, which prioritises:

- Child Protection
- Quality Coaching
- Implementation of The FA respect programme

The club continues to develop, especially via initiatives at the younger age groups, such as the weekly fun club for 4 to 7 year olds and the Wildcats programme which facilitates the development of girls football.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

All funds raised are re-invested in the club to continually develop the facilities and to provide the best possible equipment for its members.

Funds that are not immediately required are held on deposit as unrestricted funds for when needed.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of funding is the member subscriptions.

Generous donations from local businesses help to support the provision of training and match kit.

## Section F

## Other optional information


## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Paul Wright

Position (eg Secretary, Chair, etc)

Treasurer

Date

06 August 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Heaton Hawks Football Club

1149936

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

### 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>					
Members' subscriptions	82,226	-	-	82,226	78,844
Sponsorship and donations	-	-	-	-	-
Miscellaneous receipts	9,403	-	-	9,403	8,411
Bank interest received	1,092	-	-	1,092	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>92,721</b>	<b>-</b>	<b>-</b>	<b>92,721</b>	<b>87,263</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>92,721</b>	<b>-</b>	<b>-</b>	<b>92,721</b>	<b>87,263</b>
<b>A3 Payments</b>					
League and cup fees	8,810	-	-	8,810	7,272
Repairs, maintenance and equipment	13,383	-	-	13,383	7,645
Presentation night expenses	7,642	-	-	7,642	7,325
Player and coaches kit	8,524	-	-	8,524	14,887
Pitch fees	5,880	-	-	5,880	6,510
Winter training	22,100	-	-	22,100	23,640
Referee fees	4,035	-	-	4,035	7,048
Coach education	2,350	-	-	2,350	2,864
Miscellaneous expenses	5,601	-	-	5,601	5,809
<b>Sub total</b>	<b>78,325</b>	<b>-</b>	<b>-</b>	<b>78,325</b>	<b>83,000</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>78,325</b>	<b>-</b>	<b>-</b>	<b>78,325</b>	<b>83,000</b>
<b>Net of receipts/(payments)</b>	<b>14,396</b>	<b>-</b>	<b>-</b>	<b>14,396</b>	<b>4,263</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>97,828</b>	<b>-</b>	<b>-</b>	<b>97,828</b>	<b>81,234</b>
<b>Cash funds this year end</b>	<b>112,224</b>	<b>-</b>	<b>-</b>	<b>112,224</b>	<b>85,497</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>	Current Account	600	-	-
	Development Account	111,624	-	-
	Cash in hand	-	-	-
	<b>Total cash funds</b>	<b>112,224</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

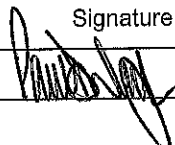
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Paul Wright	6/8/24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Heaton Hawks Football Club

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

1149936

**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 / 2024**.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*David John Elliott*

**Date:**

6/8/24

**Name:**

David John Elliott FCA

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

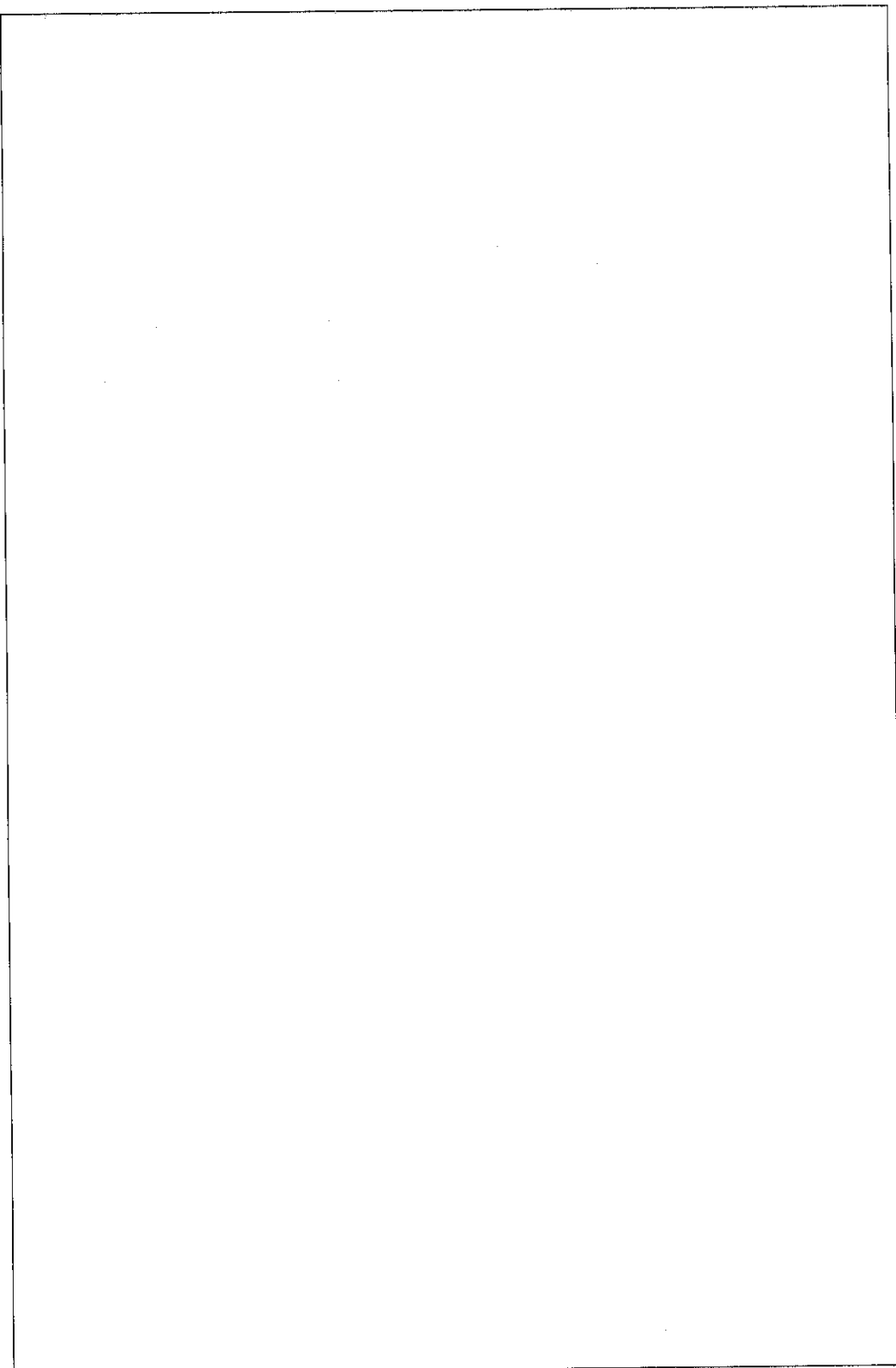
Fellow of Institute of Chartered Accountants in England and Wales

**Address:**

Malhotra House  
50 Grey Street  
Newcastle upon Tyne, NE1 6AE

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.**



**HEATON HAWKS FOOTBALL CLUB**

England & Wales - Charity number 1149936

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2022	To	31	03	2023

## Section A

## Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Allan	Secretary	Resigned 09/06/22	Exec. Committee
2	Richard Martin	Chairman		Exec. Committee
3	Paul Wright	Treasurer		Exec. Committee
4	Alex McGuckin	Secretary	Appointed 13/06/22	Exec. Committee
5	Mark Richardson	Welfare Officer	Appointed 13/06/22	Exec. Committee
6				
7				
8				
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13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 31 <sup>st</sup> July 2012.
How the charity is constituted (eg. trust, association, company)	Executive committee
Trustee selection methods (eg. appointed by, elected by)	Appointed or re-appointed at AGM as part of the executive committee.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Football Association set policies and standards for its Charter Community Standard clubs to ensure they are well run and sustainable.

All volunteers are required to have a DBS disclosure check to ensure that they are safe to work with children and young adults. These checks are also evaluated every three years in accordance with FA policy.

The Football Association also has a Child Protection Policy in place that the club is required to adhere to.

First Aid training for all volunteers is also required, which has to be refreshed every three years.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The charity's object is the promotion of community participation in healthy recreation by the provision of facilities for playing football.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The club provides equipment, training facilities and coaches in order to facilitate team participation for young people between the ages of 4 and 18 in the junior section, as well as currently operating an open age womens team.

Via the Wildcats initiative, the club continues to encourage the participation of girls in football with the hope of adding more teams next season, particularly within the younger age groups.

The committee/trustees keep in mind the Charity Commission guidance on public benefit when planning the club's activities during their meetings.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All trustees, managers and coaches are volunteers, receiving no remuneration or other benefits.

Without the work of these volunteers, the club would not be able to achieve its aims and objectives.

These volunteers give up many hours both in providing coaching to the young people, facilitating matches and also attending the relevant courses that are required to achieve and maintain their status as qualified coaches within the Football Association framework.

All funds raised that are not immediately required are placed on deposit and invested for the club's future.

**Summary of the main achievements of the charity during the year**

The trustees and volunteers within the club have continued to work tirelessly during the year to once again maintain its status as an FA Charter Standard Community Club, which is the highest of the three levels of FA Charter Standard awards.

This demonstrates the club's standing as a well run, sustainable club, which prioritises:

- Child Protection
- Quality Coaching
- Implementation of The FA respect programme

The club continues to develop, especially via initiatives at the younger age groups, such as the weekly fun club for 4 to 7 year olds and the Wildcats programme which facilitates the development of girls football.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

All funds raised are re-invested in the club to continually develop the facilities and to provide the best possible equipment for its members.

Funds that are not immediately required are held on deposit as unrestricted funds for when needed.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of funding is the member subscriptions.

Generous donations from local businesses help to support the provision of training and match kit.

## Section F

## Other optional information


## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Paul Wright

Position (eg Secretary, Chair, etc)

Treasurer

Date

02 March 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Heaton Hawks Football Club

1149936

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

### 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>					
Members' subscriptions	79,885	-	-	79,885	78,844
Sponsorship and donations	-	-	-	-	-
Miscellaneous receipts	5,764	-	-	5,764	8,411
Bank interest received	134	-	-	134	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>85,783</b>	<b>-</b>	<b>-</b>	<b>85,783</b>	<b>87,263</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>85,783</b>	<b>-</b>	<b>-</b>	<b>85,783</b>	<b>87,263</b>
<b>A3 Payments</b>					
League and cup fees	6,840	-	-	6,840	7,272
Repairs, maintenance and equipment	9,723	-	-	9,723	7,645
Presentation night expenses	10,001	-	-	10,001	7,325
Player and coaches kit	7,919	-	-	7,919	14,887
Pitch fees	5,460	-	-	5,460	6,510
Winter training	22,174	-	-	22,174	23,640
Referee fees	4,135	-	-	4,135	7,048
Coach education	2,695	-	-	2,695	2,864
Miscellaneous expenses	4,505	-	-	4,505	5,809
<b>Sub total</b>	<b>73,452</b>	<b>-</b>	<b>-</b>	<b>73,452</b>	<b>83,000</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>73,452</b>	<b>-</b>	<b>-</b>	<b>73,452</b>	<b>83,000</b>
<b>Net of receipts/(payments)</b>	<b>12,331</b>	<b>-</b>	<b>-</b>	<b>12,331</b>	<b>4,263</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>85,497</b>	<b>-</b>	<b>-</b>	<b>85,497</b>	<b>81,234</b>
<b>Cash funds this year end</b>	<b>97,828</b>	<b>-</b>	<b>-</b>	<b>97,828</b>	<b>85,497</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>	Current Account	401	-	-
	Development Account	97,113	-	-
	Cash in hand	314	-	-
	<b>Total cash funds</b>	<b>97,828</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

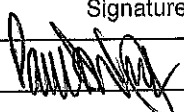
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Paul Wright	2/3/24



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name Heaton Hawks Football Club		
<b>On accounts for the year ended</b>	31 March 2023	<b>Charity no (if any)</b>	1149936
<b>Set out on pages</b>	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.

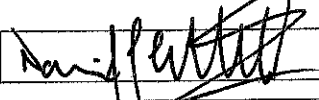
**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 6/8/2024

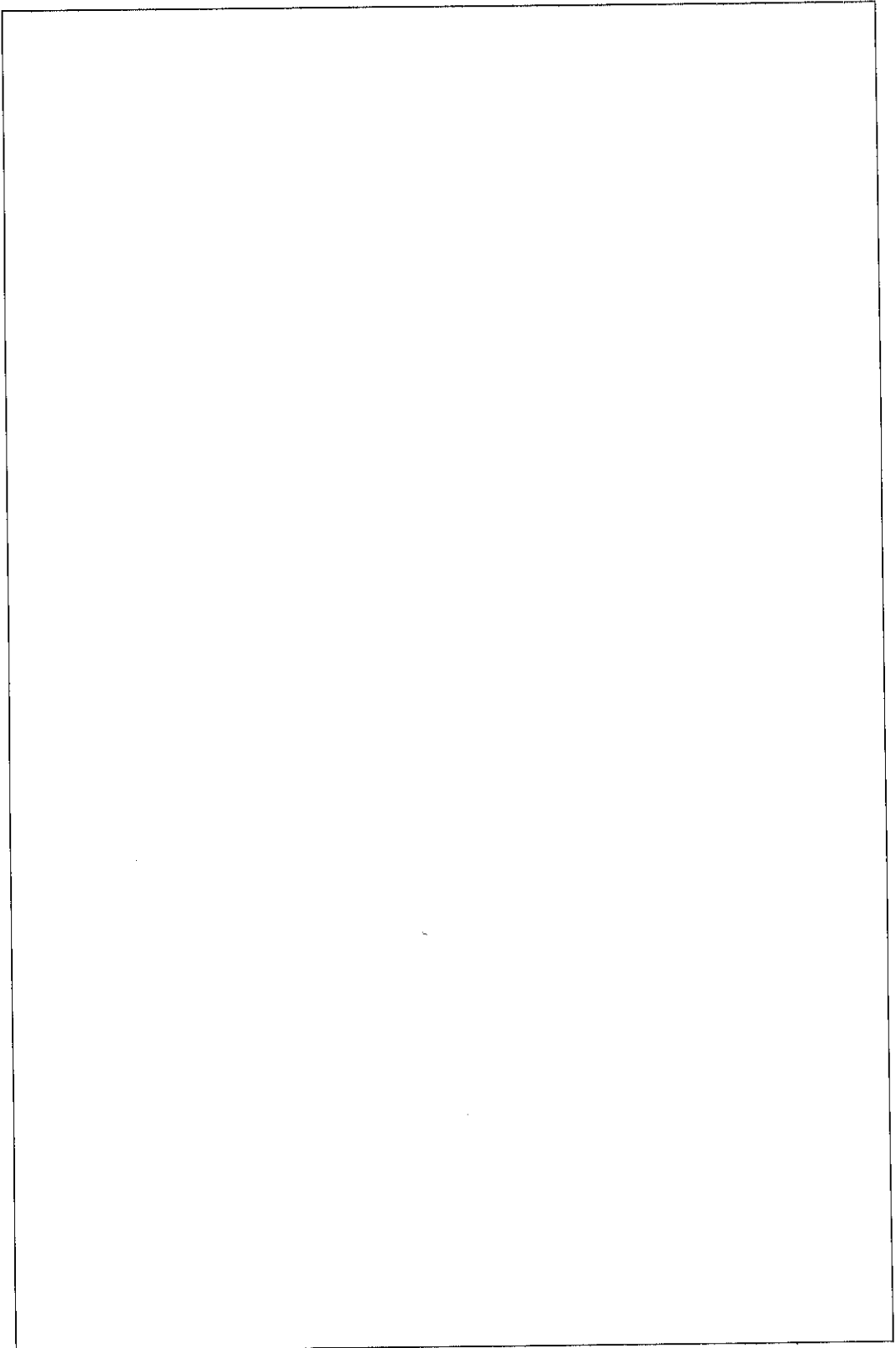
**Name:** David John Elliott FCA

**Relevant professional qualification(s) or body (if any):** Fellow of Institute of Chartered Accountants in England and Wales

**Address:** Malhotra House  
50 Grey Street  
Newcastle upon Tyne, NE1 6AE

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.**



**HEATON HAWKS FOOTBALL CLUB**

England & Wales - Charity number 1149936

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Allan	Secretary		Exec. Committee
2	Richard Martin	Chairman		Exec. Committee
3	Paul Wright	Treasurer		Exec. Committee
4	Lindsay Claber	Child Welfare	Resigned 31/12/21	Exec. Committee
5	Ian Hamilton	Coach Development	Resigned 10/01/22	Exec. Committee
6	Andrew Trotter	Child Welfare	Resigned 14/03/22	Exec. Committee
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 31 <sup>st</sup> July 2012.
How the charity is constituted (eg. trust, association, company)	Executive committee
Trustee selection methods (eg. appointed by, elected by)	Appointed or re-appointed at AGM as part of the executive committee.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Football Association set policies and standards for its Charter Community Standard clubs to ensure they are well run and sustainable.</p> <p>All volunteers are required to have a DBS disclosure check to ensure that they are safe to work with children and young adults. These checks are also evaluated every three years in accordance with FA policy.</p> <p>The Football Association also has a Child Protection Policy in place that the club is required to adhere to.</p> <p>First Aid training for all volunteers is also required, which has to be refreshed every three years.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

<p>The charity's object is the promotion of community participation in healthy recreation by the provision of facilities for playing football.</p>
--

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The club provides training facilities and team participation for boys and girls from the age of 4 through to 18 in the junior section and currently operates an open age womens team.

The club is also continuing to develop girls football via The Wildcats initiative, with the aim of introducing more girls into the club from a younger age group.

In its planning, the committee keep in mind the charity commission guidance on public benefit when holding its trustee and manager/coach meetings.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All trustees, managers and coaches are volunteers, receiving no remuneration or other benefits.

Without the work of these volunteers, the club would not be able to achieve its aims and objectives.

These volunteers give up many hours both in providing coaching to the young people, facilitating matches and also attending the relevant courses that are required to achieve and maintain their status as qualified coaches within the Football Association framework.

All funds raised that are not immediately required are placed on deposit and invested for the club's future.

**Summary of the main achievements of the charity during the year**

The club is back on track following the difficult times endured during the global pandemic.

All at the club have worked tirelessly during the year to maintain its status as an FA Charter Standard Community Club, which is the highest of the three levels of FA Charter Standard awards.

This demonstrates the club's standing as a well run, sustainable club, which prioritises:

- Child Protection
- Quality Coaching
- Implementation of The FA respect programme

The club continues its efforts to develop, with the thriving weekly fun club and wildcats programme for the girls, feeding new teams for the youngest age groups.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

All funds raised are re-invested in the club to continually develop the facilities and to provide the best possible equipment for its members.

Funds that are not immediately required are held on deposit as unrestricted funds for when needed.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional Information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of funding is the member subscriptions.

Generous donations from local businesses help to support the provision of training and match kit.

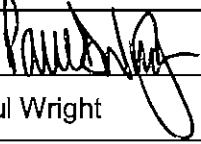
## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Paul Wright	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	02 March 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Heaton Hawks Football Club

1149936

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 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>					
Members' subscriptions	78,844	-	-	78,844	40,972
Sponsorship and donations	-	-	-	-	-
Miscellaneous receipts	8,411	-	-	8,411	568
Bank interest received	8	-	-	8	46
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>87,263</b>	<b>-</b>	<b>-</b>	<b>87,263</b>	<b>41,586</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>87,263</b>	<b>-</b>	<b>-</b>	<b>87,263</b>	<b>41,586</b>
<b>A3 Payments</b>					
League and cup fees	7,272	-	-	7,272	5,890
Repairs, maintenance and equipment	7,645	-	-	7,645	5,557
Presentation night expenses	7,325	-	-	7,325	1,895
Player and coaches kit	14,887	-	-	14,887	9,748
Pitch fees	6,510	-	-	6,510	973
Winter training	23,640	-	-	23,640	5,480
Referee fees	7,048	-	-	7,048	2,025
Coach education	2,864	-	-	2,864	537
Miscellaneous expenses	5,809	-	-	5,809	4,718
<b>Sub total</b>	<b>83,000</b>	<b>-</b>	<b>-</b>	<b>83,000</b>	<b>36,823</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>83,000</b>	<b>-</b>	<b>-</b>	<b>83,000</b>	<b>36,823</b>
<b>Net of receipts/(payments)</b>	<b>4,263</b>	<b>-</b>	<b>-</b>	<b>4,263</b>	<b>4,763</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>81,234</b>	<b>-</b>	<b>-</b>	<b>81,234</b>	<b>76,471</b>
<b>Cash funds this year end</b>	<b>85,497</b>	<b>-</b>	<b>-</b>	<b>85,497</b>	<b>81,234</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>	Current Account	1,020	-	-
	Development Account	84,008	-	-
	Cash in hand	469	-	-
	<b>Total cash funds</b>	<b>85,497</b>	<b>-</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
	Paul Wright	2/3/23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Heaton Hawks Football Club

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

1149936

**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 / 2021**.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

27/3/23

**Name:**

David John Elliott FCA

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

Fellow of Institute of Chartered Accountants in England and Wales

**Address:**

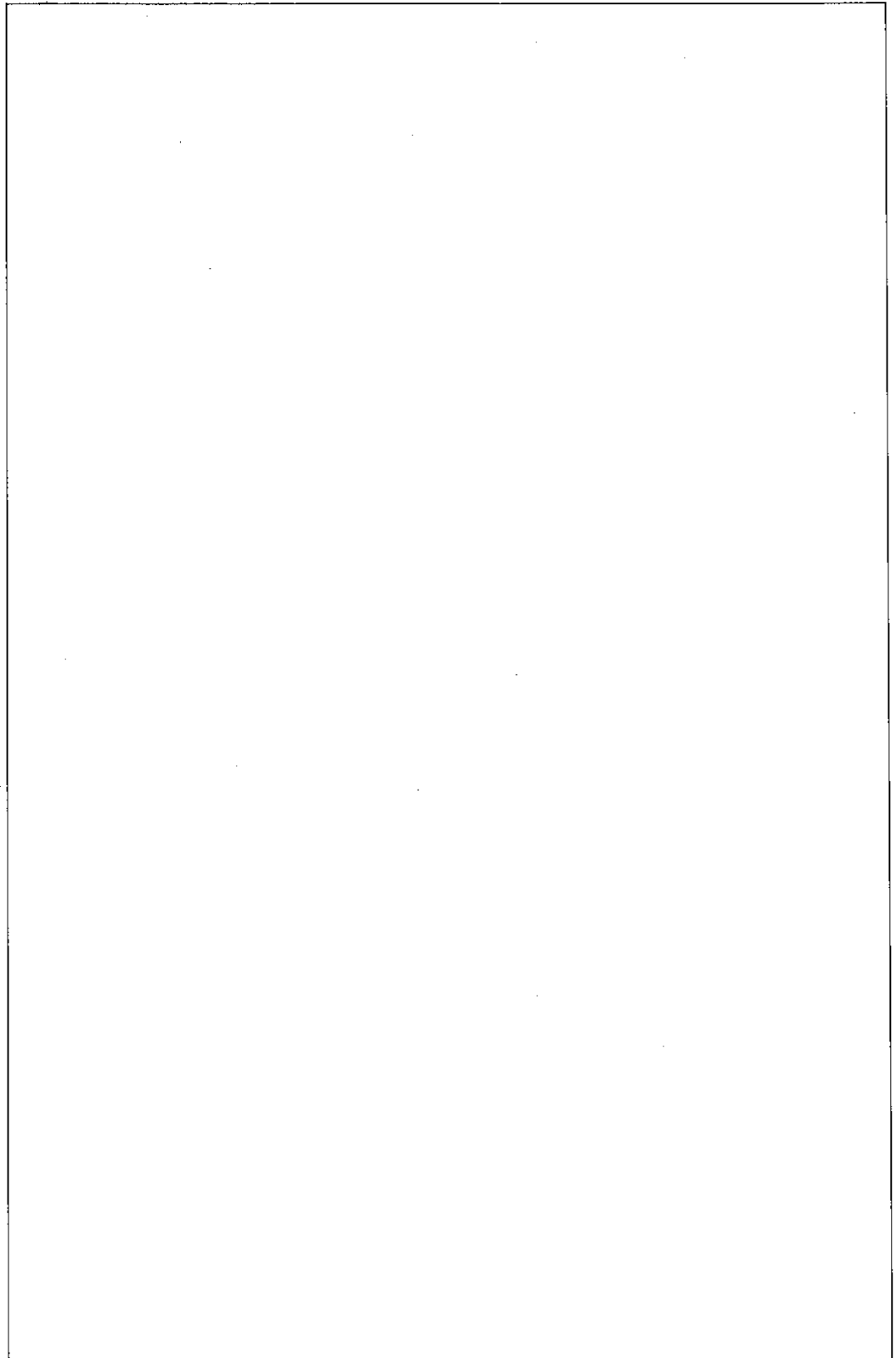
Malhotra House

50 Grey Street

Newcastle upon Tyne, NE1 6AE

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.**



**HEATON HAWKS FOOTBALL CLUB**

England & Wales - Charity number 1149936

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	04	2020	To	31	03	2021

## Section A Reference and administration details

**Charity name** Heaton Hawks Football Club

**Other names charity is known by**

**Registered charity number (if any)** 1149936

**Charity's principal address**

Manor Park Sports Ground
Coach Lane
Newcastle upon Tyne
<b>Postcode</b> NE7 7BF

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Allan	Secretary		Exec. Committee
2	Richard Martin	Chairman		Exec. Committee
3	Paul Wright	Treasurer		Exec. Committee
4	Lindsay Claber	Child Welfare		Exec. Committee
5	Ian Hamilton	Coach Development		Exec. Committee
6	Andrew Trotter	Child Welfare		Exec. Committee
7				
8				
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15				
16				
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18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 31 <sup>st</sup> July 2012.
How the charity is constituted (eg. trust, association, company)	Executive committee
Trustee selection methods (eg. appointed by, elected by)	Appointed or re-appointed at AGM as part of the executive committee.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Football Association set policies and standards for its Charter Community Standard clubs to ensure they are well run and sustainable.</p> <p>All volunteers are required to have a DBS disclosure check to ensure that they are safe to work with children and young adults. These checks are also evaluated every three years in accordance with FA policy.</p> <p>The Football Association also has a Child Protection Policy in place that the club is required to adhere to.</p> <p>First Aid training for all volunteers is also required, which has to be refreshed every three years.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide a safe environment for young people to participate in football activities, regardless of ability.
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The club provides training and team participation for both boys and girls from the age of 4 up to 18 in the junior section and has further introduced both an under 23 team and senior male and female teams to provide an opportunity for progression into senior football.

The club are also in the process of developing girls football by setting up a Wildcats Centre in partnership with Tyne Met College, giving access to specialised coaching from the college, which should hopefully lead to the introduction of more girls teams at the club from a younger age group.

The club will continue to grow girls football within the club by becoming an FA Just Play Centre for female footballers.

In its planning, the committee keep in mind the Charity Commission guidance on public benefit when holding its trustee and manager / coach meetings.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Without the work of our volunteers, the club would not be able to function and achieve its aims and objectives.

All trustees, managers and coaches are volunteers who receive no remuneration or any other benefits.

These volunteers give up many hours both in providing coaching to the young people and also in attending the relevant courses that are required to achieve and maintain their status as qualified coaches within the Football Association framework.

All funds raised that are not immediately required are placed on deposit and invested for the club's future.

**Summary of the main achievements of the charity during the year**

It has been a particularly difficult and challenging year due to the restrictions placed on everybody by the covid-19 pandemic, which has reduced footballing activities considerably.

The club committee and its volunteers have worked very hard behind the scenes to make sure that the club was ready to reopen when permitted to do so. Frequent meetings with the local authority and FA representatives have helped ensure that all guidelines have been followed for the club to provide a safe environment for our members to return to.

In addition to the extra work arising due to the pandemic everybody involved has worked tirelessly during the year to maintain its status as an FA Charter Standard Community Club, which is the highest of the three levels of FA Charter Standard awards.

This demonstrates the club's standing as a well run, sustainable club, which prioritises:

- Child Protection
- Quality Coaching
- Implementation of The FA respect programme

The club has been pro-active in trying to grow the club, especially with the introduction of the Wildcats sessions hosted by Tyne Met College, with the intention of slowly growing the girls section of the club from the younger age groups.

This is in addition to our thriving weekly Fun Club for the youngest age group, which is currently in huge demand.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

All funds raised are re-invested in the club to continually develop the facilities and to provide the best possible equipment for its members.

Funds that are not immediately required are held on deposit as unrestricted funds for when needed.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The club's main source of funding continues to be subscriptions paid by members. Generous donations from local businesses help to support the cost of playing and training kit.

The club facilities are council owned but with the council budgets continuing to reduce, the club are spending an increasing amount year on year on equipment and ground maintenance to provide the best possible facilities for its members.

## Section F

## Other optional information


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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAUL WRIGHT	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	21/01/22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Heaton Hawks Football Club

1149936

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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>					
Members' subscriptions	40,972	-	-	40,972	75,247
Sponsorship and donations	-	-	-	-	1,125
Miscellaneous receipts	568	-	-	568	3,375
Bank interest received	46	-	-	46	133
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,586</b>	<b>-</b>	<b>-</b>	<b>41,586</b>	<b>79,880</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>41,586</b>	<b>-</b>	<b>-</b>	<b>41,586</b>	<b>79,880</b>
<b>A3 Payments</b>					
League and cup fees	5,890	-	-	5,890	7,179
Repairs, maintenance and equipment	5,557	-	-	5,557	10,267
Presentation night expenses	1,895	-	-	1,895	7,058
Player and coaches kit	9,748	-	-	9,748	13,322
Pitch fees	973	-	-	973	4,505
Winter training	5,480	-	-	5,480	15,694
Referee fees	2,025	-	-	2,025	3,220
Coach education	537	-	-	537	2,743
Miscellaneous expenses	4,718	-	-	4,718	5,736
<b>Sub total</b>	<b>36,823</b>	<b>-</b>	<b>-</b>	<b>36,823</b>	<b>69,724</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>36,823</b>	<b>-</b>	<b>-</b>	<b>36,823</b>	<b>69,724</b>
<b>Net of receipts/(payments)</b>	<b>4,763</b>	<b>-</b>	<b>-</b>	<b>4,763</b>	<b>10,156</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>76,471</b>	<b>-</b>	<b>-</b>	<b>76,471</b>	<b>66,315</b>
<b>Cash funds this year end</b>	<b>81,234</b>	<b>-</b>	<b>-</b>	<b>81,234</b>	<b>76,471</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>	Current Account	1,954	-	-
	Development Account	79,046	-	-
	Cash in hand	234	-	-
	<b>Total cash funds</b>	<b>81,234</b>	<b>-</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
	Paul Wright	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Heaton Hawks Football Club

**On accounts for the year  
ended**

31 March 2021      **Charity no  
(if any)**      1149936

**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 / 2021**.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*David John Elliott*

**Date:**

21/01/22

**Name:**

DAVID JOHN ELLIOTT FCA

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

FELLOW OF INSTITUTE OF CHARTERED  
ACCOUNTANTS IN ENGLAND AND WALES

**Address:**

Malhotra House  
50 Grey Street  
Newcastle upon Tyne, NE1 6AE

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.**

