



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

Postcode

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				
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 st 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.

<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>

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.

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

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)

Position (eg Secretary, Chair, etc)

Date

	
PAUL WRIGHT	
TREASURER	
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

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,586	-	-	41,586	79,880
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,586	-	-	41,586	79,880
A3 Payments					
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
Sub total	36,823	-	-	36,823	69,724
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,823	-	-	36,823	69,724
Net of receipts/(payments)	4,763	-	-	4,763	10,156
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,471	-	-	76,471	66,315
Cash funds this year end	81,234	-	-	81,234	76,471

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 £
B1 Cash funds	Current Account	1,954	-	-
	Development Account	79,046	-	-
	Cash in hand	234	-	-
	Total cash funds	81,234	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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	



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:

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.