



## Trustees' Annual Report for the period

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

### 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	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)**

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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 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 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.

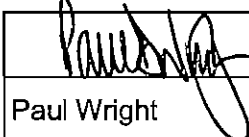
## Section F Other optional information

## 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 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


### 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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	2/3/23



**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.