



Trustees' Annual Report for the period

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

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 Manors 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	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 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.

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.

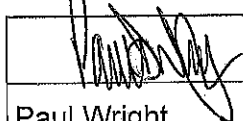
Section F Other optional information

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

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

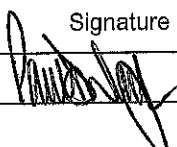
Period end date
31/03/2024

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	92,721	-	-	92,721	87,263
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,721	-	-	92,721	87,263
A3 Payments					
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
Sub total	78,325	-	-	78,325	83,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,325	-	-	78,325	83,000
Net of receipts/(payments)	14,396	-	-	14,396	4,263
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97,828	-	-	97,828	81,234
Cash funds this year end	112,224	-	-	112,224	85,497

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	600	-	-
	Development Account	111,624	-	-
	Cash in hand	-	-	-
	Total cash funds	112,224	-	-
(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	6/8/24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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").

Independent
examiner's statement

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.

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:

6/8/24

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.