

**Company Number CE011967
(England and Wales)
Registered Charity Number 1175544**

**Gateshead Football Club Community Foundation
(A charitable incorporated organisation (CIO))**

Financial Statements For the year ended 31st October 2021

Gateshead Football Club Community Foundation Financial statements for the year ended 31 October 2021

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Gateshead Football Club Community Foundation

Company information for the year ended 31 October 2021

Charity Name

Gateshead Football Club Community Foundation

Charity Number

1175544

Company Registration Number

CE011967

Trustees

E Fawcus

R Black

N Pinkerton

T Clark

S Thornton

T Wilson

I Wilson

P Clennell

Principal Address

Gateshead Football Club

Gateshead International Stadium

Neilson Road

Gateshead

NE10 OEF

Registered Office

Gateshead Football Club

Gateshead International Stadium

Neilson Road

Gateshead

NE10 OEF

Gateshead Football Club Community Foundation Report of the Trustees for the year ended 31 October 2021

The Trustees present their report and financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and principal activities

Gateshead Football Club Community Foundation is a Registered Charity, the objectives of which are:

- 1 To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health (Facilities in this means land, buildings, equipment and organising sporting activities).
- 2 To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have the need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving their conditions of life.

Achievements and Performance

Walking Football

Over the last 12 months the Foundation has ran a total of 69 walking football sessions over 4 venues throughout the borough. Currently has 70 participants made up of both male and female ageing from 35 to 75 years of age.

Holiday Activities and Food Programme

During the March Half Term, Easter Holidays, May Half Term and Summer Holidays the Foundation ran a total of 18 football coaching sessions for on average 50 children per session. Each session was from 9am until 3pm. Food was provided by the Gateshead council Brighten the day and the Foundation provided the coaches and the activities.

Schools Project

The Foundation has worked with Gateshead Schools Sports Partnership to deliver P.E. lessons and after school activity sessions to 8 schools with over 250 children learning new skills and build confidence in a fun and friendly environment.

ST Chads Youth Football

The Foundation has partnered with Creative Youth Opportunities to run a football coaching session on a Monday evening at Whitehall Road Methodist church for under privileged children in the Bensham area of Gateshead.

Heed from Home Service

At the outset of Covid-19 the Foundation setup the Heed at Home service to help supporters and vulnerable people cope during the difficult time. With people self-isolating and missing daily contact with others the Foundation felt that a telephone call would be a great way to stay in-touch and raise people's spirits. Fans could email, text or call to book an appointment to chat to a member of the Foundation about all things Heed or anything else on their mind.

Heed at Home has been so successful that as lockdown has eased, the service has continued for those who need it and have currently made over 150 calls.

Junior Heed

The Foundation has re-established the junior Heed coaching on a match day Saturday morning for children aged 5 to 12 years old with an emphasis on fun and not competitiveness. Two sessions run at Gateshead Leisure on each home matchday. The session involves coaching activities by our community coaching officer.

Structure Governance and Management

Trustees

The Trustees who served during the year covered by this report were as follows:

E Fawcus

R Black

N Pinkerton

T Clark

S Thornton

T Wilson

I Wilson

P Clennell

Governing document

The charity is governed by its constitution incorporated 1st November 2017. The company became a registered charity on 3rd November 2017.

Corporate status

The charity is a charitable incorporated organisation (CIO).

Gateshead Football Club Community Foundation Report of the Trustees for the year ended 31 October 2021 (continued)

Statement of the Trustees' responsibilities

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information.

Financial Review

We are currently operating with minimal funding and donations, but we are hoping to grow by looking at all avenues of funding available.

We have managed to control money and use it effectively to run the Community programmes.

We rely heavily on our dedicated team of unpaid volunteers and helpers.

Our financial information, with details of how and where we have spent our money, is contained within the annual accounts on the Charity Commission's website.

We had £10,205 left in the bank to continue our work at the year end.

Statement for public benefit test for charities

In setting our objectives and planning our activities the trustees have given careful consideration to the charity commission general guidance on public benefit.

Small companies provisions

The report of the trustees has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

By order of the Board



Steven Thornton

Trustee

Date: 23/11/2021



Ian Wilson

Trustee

Date: 23/11/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Gateshead Football Club Community
Foundation

No (if any)

CC16a

Receipts and payments accounts

For the period from	01/11/2020	To	31/10/2021
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Section A Receipts and payments

Unrestrict ed funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Grant Income - NLT	-	8,000	-	8,000	10,000
Grant income - Community Foundation	-	2,500	-	2,500	2,500
Active Through Football Grant		500	-	500	
Belinger Trust Grant		500	-	500	
Gateshead Council Apprenticeship	500			500	500
Fundraising/Donations	2,288			2,288	3,761
Holiday Soccer Camps	9,120			9,120	1,103
Schools Income	1,750			1,750	
Junior Heed	100	-	-	100	
Furlough Payments	-	4,280	-	4,280	
Sub total (Gross income for AR)	13,757	15,780	-	29,537	17,864

A2 Asset and investment sales, (see table).

	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,757	15,780	-	29,537	17,864

A3 Payments

Salaries/Tax/Pension	6,218	11,755	-	17,973	9,926
Pitch Hire		1,770	-	1,770	363
Equipment	553	-	-	553	695
Insurance	757	-	-	727	739
Admin	-	42	-	42	70
Publicity	-	405	-	405	174
Coaching	3,570	-	-	3,570	-
Training	-	160	-	160	-
Sub total	11,097	14,132	-	25,229	11,967


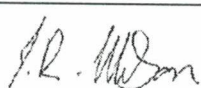
A4 Asset and investment purchases, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,097	14,132	-	25,229	11,967

Net of receipts/(payments)

	2,660	1,648	-	4,308	5,897
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,660	1,648	-	4,308	5,897

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

Categories	Details	Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endowme nt funds to nearest £
B1 Cash funds	Bank Account	6,758	3,467	-
		-	-	-
	Total cash funds	6,738	3,467	-
	(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	-	-	-
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)
	Pitch Hire	Restricted	760	
	Pitch Hire	Unrestricted	120	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Steven Thornton	23/11/2021	
		Ian Wilson	23/11/2021	



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

Gateshead Football Club Community Foundation

On accounts for the year
ended

30th October 2021

Charity no (if any)

1175544

Set out on pages

8-9

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 / 10 / 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 in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

8 Fox

Date:

23 / 11 / 21

Name:

STEVE FOX

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

ICAEW (INSTITUTE OF CHARTERED ACCOUNTANTS IN
ENGLAND & WALES)
FCA MEMBER - NUMBER 8889971

Address:

9 CHOWDENE BANK

GATESHEAD

NE9 6JH