

**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 31<sup>st</sup> October 2022**

**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 2022**

Charity Name

Gateshead Football Club Community Foundation

Charity Number

1175544

Company Registration Number

CE011967

Trustees

E FawcusN Pinkerton

T Clark

S Thornton

T Wilson

I Wilson

P Clennell

Principal Address

Gateshead Football Club Community Foundation

Bensham Grove Community Centre

Sidney Grove

Gateshead

NE8 2XD

Registered Office

Gateshead Football Club Community Foundation

Bensham Grove Community Centre

Sidney Grove

Gateshead

NE8 2XD

## **Gateshead Football Club Community Foundation Report of the Trustees for the year ended 31 October 2022**

The Trustees present their report and financial statements of the charity for the year ended 31 October 2022. 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 160 walking football sessions over 3 venues throughout the borough. Currently has 70 participants made up of both male and female ageing from 20 to 75 years of age.

#### **Holiday Activities and Food Programme**

During school Holidays the Foundation ran a total of 24 football coaching camps 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.

The Foundation also ran a number of free pop-up football sessions throughout the borough with an average of 20 children attending each session.

Free trips to Hadrian's Wall, Segadunum, Gibside, Beamish, St James Park and a Rugby World Cup game were also organised by the Foundation for children.

Family events were also organised for Halloween and Christmas as well as a Christmas party for the members of Age UK Dementia unit Gateshead.

#### **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.

### Outreach Youth Football

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

Outreach sessions are also run at Elgin Centre on Wednesday evenings.

### 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 3<sup>rd</sup> 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 2022 (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 £5,814 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.

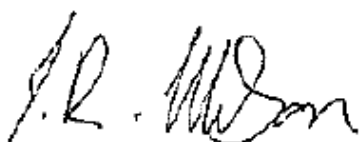
By order of the Board

A handwritten signature in black ink, appearing to read 'S Thornton'.

Steven Thornton

Trustee

Date: 16/03/2023

A handwritten signature in black ink, appearing to read 'I.R. Wilson'.

Ian Wilson

Trustee

Date: 16/03/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Gateshead Football Club Community  
Foundation

No (if any)

CC16a

## Receipts and payments accounts

For the period from	01/11/2021	To	31/10/2022
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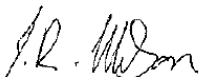
## Section A Receipts and payments


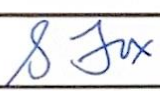
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grant Income - NLT		20000	-	20000	8,000
Grant income - Community Foundation			-		2,500
Active Through Football Grant			-		500
Belinger Trust Grant		500	-	500	500
Gateshead Council Apprenticeship					500
Fundraising/Donations	3031			3031	2,288
Holiday Soccer Camps	19946			19946	9,120
Schools Income	4800			4800	1750
Junior Heed	306		-	306	100
Furlough Payments			-		4,280
Arnold Clark		1000		2000	
Citizens Advice		1000		1000	
Forestry England		1050		1050	
Police VRU		5000		5000	
North East Youth		900		900	
Sported		500		500	
Ford		250		250	
Marks and Spencer		1000		1000	
Leeds Building Society		1000		1000	
Active Through Football	275				
Barbour Trust		2000		2000	
<b>Sub total (Gross income for AR)</b>	<b>28,359</b>	<b>34,200</b>	<b>-</b>	<b>62,559</b>	<b>29,537</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>28,359</b>	<b>34,200</b>	<b>-</b>	<b>62,559</b>	<b>29,537</b>
<b>A3 Payments</b>					
Salaries/Tax/Pension	5940	24088	-	30028	17,973
Pitch Hire	15005		-	15005	1,770
Equipment	456		-	456	553
Insurance	739		-	739	757
Admin	779		-	779	42
Publicity	198		-	198	405
Coaching	11352		-	11352	3,570
Training	160		-	160	160
Donations	139			139	
Events		8093		8093	
<b>Sub total</b>	<b>34769</b>	<b>32181</b>	<b>-</b>	<b>66950</b>	<b>25,229</b>



<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	34769	32181	-	66950	25,229
<b>Net of receipts/(payments)</b>	-6410	2019	-	-2195	4,308
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	6395	3810	-	10205	-
<b>Cash funds this year end</b>	-15	5829	-	5814	10205

## 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 £
<b>B1 Cash funds</b>	Bank Account	-15	5829	-
				-
	<b>Total cash funds</b>	-15	5829	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>		-	-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>				
<b>Signed by one or two trustees on behalf of all the trustees</b>	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		Steven Thornton	16/03/2023	
		Ian Wilson	16/03/2023	

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>		<b>Independent examiner's report on the accounts</b>	
<div style="background-color: black; height: 20px; width: 100%;"></div>			
<b>Report to the trustees/ members of</b>		Gateshead Football Club Community Foundation	
<b>On accounts for the year ended</b>		31 <sup>st</sup> October 2022	<b>Charity no (if any)</b> 1175544
<b>Set out on pages</b>		8-9	
<b>Responsibilities and basis of report</b>		<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 10 / 2022.</p> <p>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").</p> <p>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.</p>	
<b>Independent examiner's statement</b>		<p>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:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>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.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>	
<b>Signed:</b>			<b>Date:</b> 16 / 3 / 23
<b>Name:</b>		Steve Fox	
<b>Relevant professional qualification(s) or body (if any):</b>		ICAEW Institute of Chartered Accountants in England and Wales FCA Member Number 8889971	
<b>Address:</b>		9 Chowdene Bank Gateshead NE9 6JH	