

**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 2024

Gateshead Football Club Community Foundation Financial statements for the year ended 31 October 2023

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Gateshead Football Club Community Foundation

Company information for the year ended 31 October 2024

Charity Name

Gateshead Football Club Community Foundation

Charity Number

1175544

Company Registration Number

CE011967

Trustees

E Fawcus

N Pinkerton

S Thornton

T Wilson

I Wilson

P Clennell

D Dixon

M Coulson

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 2024

The Trustees present their report and financial statements of the charity for the year ended 31 October 2024. 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 run a total of 358 walking football sessions over 9 venues throughout the borough including 20 sessions specifically for women and 30 sessions for disabled participants. This equates to a 43% increase in sessions over the previous year due to demand. Currently there are 140 male participants and 10 female participants.



Holiday Activities and Food Programme

During school holidays, the Foundation ran a total of 22 football coaching camps at an average of 60 children per session. Each session was from 10am until 2pm. Funding was provided by Gateshead Council's Brighten the Day Project, The Greggs Foundation and the Wellbank Foundation, the Foundation provided the coaches and the activities. These camps also included cookery sessions by the Nourish Food school to promote nutrition and healthy eating. The Foundation also ran 9 free pop-up football sessions at Felling park with the support of the friends of Felling with an average of 30 children attending each session.

Free family trips to St James Park, Adventure Valley, and the Christmas Pantomime were also organised by the Foundation for children and families.

During the summer holidays free breakfast clubs for families were also held at Bensham Grove along with numerous crafting days including a Fairy tea party and Paddington's birthday party. Attendances have increased at the breakfast clubs by 50% over the last 12 months with an average of 60 attendees per breakfast club.



Schools Project

The Foundation has worked with Gateshead Schools Sports Partnership to deliver P.E. lessons and after school activity sessions to 10 schools, with over 300 children learning new skills and building confidence in a fun and friendly environment.

Outreach Youth Programme

The Foundation continues to run a football coaching session on a Tuesday, Wednesday and Friday evenings for underprivileged children in the Teams, Chopwell and South Shields. A total of 50 children attend these weekly sessions.

An Outreach family session continues to run at Elgin Centre and where both children and parents engage in sporting activities.

“Our young people recently engaged in a course of football coaching sessions with Gateshead Football Club Foundation and they have enjoyed it very much. Each week they came ready and excited to go and each week they all gave it their best. As youth workers we noticed the young people bonding with each other through football and working together as a team, this has carried on through the winter months within the group which is a testament to how much the football sessions helped them gel. Throughout the sessions we also witnessed a few of the group who were originally more shy come out of their shell and really get stuck in. Overall it was a fantastic experience for our group, fostering healthy activities, a boost in their wellbeing and a definite boost in confidence for some of our quieter young people, Ben was fantastic with the, patient and always reassuring, rewarding them when necessary too. We can't wait to run it again next summer. “

Chanise Armstrong Youth Worker Chopwell



Children's Educational Activities

Throughout the school holidays the Foundation ran several educational activities including storytelling, crafting and gardening.

The foundation partnered with The Newcastle Keep to educate children on growing up in medieval Gateshead, During the sessions children were taught about food, cookery, music and Knightslore and participated in a number of practical activities. The Foundation also partnered with Network Notwork to run a Junior Journalism workshop with a group of children from South Street school.

“Following your visit for the journalism workshop and the visit to the Live Theatre this week I just wanted to send you an official thank you from everyone at South Street. The children absolutely loved both experiences - they gained experiences last week that school could not usually provide. The staff too have absolutely loved being involved in these experiences and seeing the children achieve so much.

Experiences like these help to raise aspirations and show our children future possibilities. It is amazing that the Gateshead Foundation is providing experiences like this for the town's children."

Lynne Wales Head South Street School

The Foundation again partnered with the National Literacy Trust to run the Stadium of Stories event at Gateshead stadium which provided not only sporting but educational activities throughout the day.



Adult Educational Activities

The Foundation has run a number of free adult cookery classes throughout the year for the local community in partnership with the Nourish Food School. The classes were run over a number of weeks where the participants learned to cook a number of nutritious meals using both slow cookers and air fryers. At the end of the classes each participant received a free slow cooker and air fryer.



Back to School Project

During the Summer holidays the Foundation worked with the Ballenger Trust and Amazon to help to support 128 children with back to school essentials such as school uniforms, shoes and stationery.



Breakfast clubs

The holiday breakfast clubs remain a huge success with over 50 participants at each of the 12 clubs we ran over the year.



Pilates

The popular ladies Pilates session has continued on a Friday morning at Bensham Grove Community Centre with currently 12 participants.

Structure Governance and Management

Trustees

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

E Fawcus

N Pinkerton

S Thornton

T Wilson
I Wilson
P Clennell
D Dixon
M Coulson

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).

Statement of the Trustees' responsibilities

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity 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;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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.

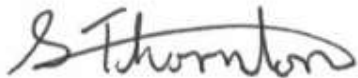
Our financial information, with details of how and where we have spent our money, is contained within the annual accounts on the Charity Commission's website and as part of this report.

We had £47,848 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.

Approved by order of the board of trustees and signed on its behalf by:

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

Steven Thornton

Trustee

Date: 16/12/2024

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

Ian Wilson

Trustee

Date: 16/12/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Gateshead Football Club Community
Foundation

No (if any)

CC16a

Receipts and payments accounts

For the period from	01/11/2023	To	31/10/2024
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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 £
A1 Receipts					
Age UK	705			705	1016
Asda				-	400
Ballinger Trust		5032		5032	7600
Connected Voice				-	4000
Donations	2531			2531	8250
DWP				-	2100
GMBC	7825	1050		8875	17850
HAF		20383		20383	20510
KFC				-	2100
Local Giving				-	500
National League Trust		32500		32500	20000
NE Youth				-	750
Northumbria Police VRU				-	500
Schofield Trust				-	350
Sport England				-	6000
Street Games				-	3000
TK Access Solutions				-	250
Wellbank Foundation				-	7560
Active Through Football	8199			8199	-
Lankelly Chase	6205	66565		72770	-
COOP	1491	2125		3616	-
Province Durham Masons		1000		1000	-
Inspire NE	1350			1350	-
Big Local	500			500	-
Community Foundation		2000		2000	-
Newcastle Building Society		4950		4950	-
National Literacy Trust		302		302	-
Foyle Foundation		4250		4250	-
Greggs Foundation		2000		2000	-
National Lottery		19980		19980	-
Tesco		1000		1000	-
Barclays		1000		1000	-
Cash for Kids		2088		2088	-
Sub total (Gross income for AR)	28806	166225		195031	102,736
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,806	166,225	-	195,031	102,736
A3 Payments					
Salaries/Pension	13010	60082	-	73092	49482
Facility Hire	4993	22562	-	27555	25150

Equipment	652	1684	-	2336	612
Insurance	739		-	739	739
Admin	515	549	-	1064	253
Publicity	47	232	-	279	-
Coaching / Instructors / Freelance	6332	10410	-	16742	12713
Training	750	500	-	1250	500
Rent	1750	1250		3000	3341
Events	540	938		1478	4358
Catering/Food	473	6194		6667	6715
Accounts	690			690	
Educational Activities	75	5027		5102	
Petty Cash		988		988	
Travel Expenses	650	6867		7517	
Volunteer Expenses		2400		2400	
Participant Travel Expenses		900		900	
Donations				-	70
Sub total	31216	120583	-	151799	103,933

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	31216	120583	-	151799	103933
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Net of receipts/(payments)	-2410	45642	-	43232	-1197
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A5 Transfers between funds					
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A6 Cash funds last year end	4144	472		4616	5813
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Cash funds this year end	1734	46114	-	47848	4616
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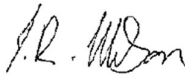
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endowme nt funds to nearest £
B1 Cash funds	Bank Account	1734	46114	-
				-
	Total cash funds	1734	46114	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
	Details			
B3 Investment assets		-	-	-
	Details			
B4 Assets retained for the charity's own use		-	-	-

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
	Steven Thornton	16/12/2024
	Ian Wilson	16/12/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Gateshead Football Club Community Foundation

On accounts for the year
ended

31st October 2024

Charity no
(if any)

1175544

Set out on pages

11-13

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024.

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").

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: 21/01/2025

Name:

N J LILEY

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

FCA

Address:

71 HOWARD STREET

NORTH SHIELDS

TYNE AND WEAR, NE30 1AF