

GATESHEAD CLEVELAND HALL COMMUNITY ASSOCIATION (CIO)

England & Wales · Charity number 1183409

Details

Status Registered

Legal form CIO

Registered 2019-05-14

Register [View on the Charity Commission register](#)

Contact

Address Old Lyndhurst School
Easedale Gardens
Gateshead
NE9 6TA

Phone 07960011575

Email sustaincricket@aol.com

Activities

Objects: (A) TO FURTHER OR BENEFIT THE RESIDENTS OF GATESHEAD AND THE SURROUNDING AREAS (AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS;(B) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFITS OF THE RESIDENTS OF THE AREA OF BENEFIT BY THE PROVISION OF FACILITIES FOR PLAYING SPORTS; TO FURTHER OR BENEFIT THE RESIDENTS OF GATESHEAD AND THE SURROUNDING AREAS (C) IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE THE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To provide and promote organised sporting , well being and community activities for the residents of Gateshead and surrounding areas without distinction of sex,sexual orientation, race or of political or religious or other opinions by associating together with the residents and local authorities. All activities are volunteer ran, all inclusive and ran on behalf of and purely for the members.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£284,780	£286,734	-	-
2024-03-31	£277,599	£277,599	-	-
2023-03-31	£188,727	£188,727	-	-
2022-03-31	£127,673	£127,673	-	-
2021-03-31	£123,046	£123,046	-	-

Trustees

Name	Role	Appointed
Robert Boustead M.B.E	Chair	2019-05-14
Alfred Evans		2019-05-14
Andrew Watling		2019-05-14
DAVID LEWIS FORRESTER		2019-05-14
Darren Lawrence Heathcote		2019-05-14
Dr Andrew Paul Carmichael		2019-05-14
Kenneth Collins		2019-05-14
Michelle Walker		2019-05-14

GATESHEAD CLEVELAND HALL COMMUNITY ASSOCIATION (CIO)

England & Wales - Charity number 1183409

Accounts

GATESHEAD CLEVELAND HALL C.A

CHARITY NUMBER 1183409

ANNUAL REPORT

END OF YEAR 2025

I am pleased to report the year 2025 has seen some positive growth in our activities.

Our Nursery section has expanded following minor building extensions and the Government decision to allow further nursery funding from infants to nursery.

The dance section (Dance Fusion) are continuing to show good attendance numbers, and a request from the group has been made to have further space allocated for potential growth. That matter is under review.

Junior football is still our largest section within the Association, however across the Country numbers are falling at the higher level (15-18 years) as young people search for other adventures and part time work. In order to compensate for this reduction, I am pleased to report quite extraordinary growth in girls football where we now have 8 teams operating across the County leagues.

I can now report that acceptance of our application has been granted by the Football Foundation to construct a 3G facility at our ground. Work should commence on site in April/May.

Financially the Association continues to be solvent, although further income will be required for the year 2026 and further as we move away from being a 100% voluntary organisation to appointing a paid administrator. The Association will continue to have a high voluntary presence.

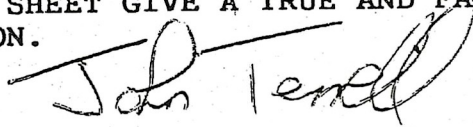
Robert Boustead-MBE
Chair
Gateshead Cleveland Hall Community Association

GATESHEAD CLEVELAND HALL C.A.

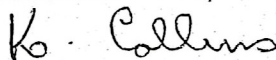
**FINANCIAL AUDIT OF ACCOUNTS
At YEAR END 31st MARCH.**

I HAVE EXAMINED ALL THE BOOKS OF ACCOUNTS AND OTHER NECESSARY RECORDS OF THE ORGANISATION AND RECEIVED ALL THE INFORMATION AND EXPLANATIONS NECESSARY FOR MY AUDIT. IN MY OPINION PROPER BOOKS OF ACCOUNTS HAVE BEEN KEPT FOR ALL OF THE ACTIVITIES OF THE ORGANISATION AND THE INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET GIVE A TRUE AND FAIR VIEW OF THE FINANCIAL SITUATION.

AUDIT



TREASURER



MR. K. COLLINS

GATESHEAD CLEVELAND HALL C.A.

Balance of Accounts Year Ending March 2025

<u>Credit</u>			<u>Debit</u>
Balance B/F	10,568.85	Arthur J Gallagher	3,581.48
Club Subscriptions	81,250.00	Gateshead Council	12,109.13
Bishop Wilkinson C.E.T	108,670.00	North East Junior League	1,610.00
Lyndhurst Early Years	11,959.12	Russ Foster Yth Lge	2,440.00
D.C.F.A	300.00	Northumberland Football Lge	535.00
Kevin Keegan Talk-In	6,710.00	Referees	9,191.00
Ghd FC Foundation	1,860.00	L.Clark/K.Ball Talk In	1,750.00
North East Junior League	500.00	D.C.F.A	2,564.00
Q.E Facilities	7,270.15	FA Education	940.00
Football Foundation	3,840.00	First Advantage Europe	300.00
Fine Repayments	528.00	School Hire(Cardinal Hume)	5,521.00
Tuck Shop	5,316.53	Nortumbria University	2,895.00
DanceFuse	7,887.50	Avec Sports	19,733.16
R McGarty	480.00	G.R.A.S.S.	2,920.00
Noreen Spring-Donation	200.00	Football Tournaments	993.00
David Gallon-Football	108.00	Total Sport NE	2,819.00
Alan Backhouse Football	775.00	Kevin Keegan-Talk IN	7,500.00
JJ O'Donnell Elite Acad	800.00	A.Hewson (KK Photos)	787.50
Nancy Rita-Surveyors	900.00	Booker Co	1,677.04
Nano Purifications Sol	585.00	Costco	1,269.08
Portland Estates	676.95	Jenners Catering Wearside Ltd	1,608.50
JDI Legal	841.21	Sainsburys/Co-op	110.10
Newcastle Legends Board	410.00	Morrisons/Tesco/B&M	18.83
Coatsink Software Ltd	450.00	Southend Deli	812.00
Consultiv Utilities	1,500.00	EDF Energy	15,108.27
JC Consulting	1,200.00	Corona Energy	5,093.66
Dhillon Desserts	744.39	Wave Water-(Anglian)	1,674.60
The Wolsey	300.00	Stark Connect Ltd	114.02
Cromer Childcare	579.60	A.Appleby-Cleaners	4,760.00
Tyneside Surgical	1,589.61	Mini Soccer/Tots Xmas Gifts	344.72
Highbridge TL	500.00	Hospitality & Presentation	333.48
Under 12s -Yellow	266.25	Coaches -Xmas Night Out	320.15
Under 15s-Craig Berry	51.22	Sports Direct	32.11
Wildcats	500.00	Net World Sports	427.49
Forrester Solicitors	1,227.05	DJGoalkeepers	720.00
Ian D Clark Joinery	548.63	Newitts	943.95
Next Gen Utilities	558.87	Defib4Life Ltd	76.68
P C Roofline	497.22	My Club Pro	300.00
Fund Raising-A. Watling	140.00	Mark Harrod Ltd	68.52
S.M.P.Group Plc	361.87	Maintenance & Miscellaneous	242.53
Legends-Talk In	5,190.00	Harrison & Son-Locksmiths	38.00
Tomasz Olekzak-4G Pitch	1,650.00	Amazon UK	297.66
Groundworks Uk-Tesco	500.00	A&J Creations	158.00
Stanfam Properties	649.80	Vevor UK Ltd	38.99
Ali/Evelyn Brown	30.00	Ikea Ltd	75.00
H.M.R.C. Charities	5,511.68	My Packaging	33.58

GATESHEAD CLEVELAND HALL C.A.

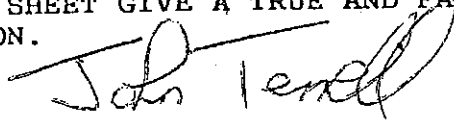
Gateshead Council	800.00	Greenham Tools	20.04
School Hire Ltd	36.75	A.D.T. Fire/Security	1,294.43
Reward Account	17,530.00	Advance Fire&Security	200.10
		I.W.Adamson Ltd	954.00
		Sports Turf Services (York) Ltd	336.00
		Soiltechnic	5,652.00
		Sports Management Solutions	2,700.00
		Surfacing Standards Ltd	8,130.00
		Carrs of Billington	1,001.35
		Elite Grounds Maintenance	19,380.00
		Adamson Electrical Services	945.00
		Abacus Lighting Ltd	8,973.02
		T.Johnson Electrical	6,020.00
		J.C.Bullock & Son Ltd	300.00
		Dunelm Office Interiors	1,600.00
		MRM Plumbing & Heating	140.00
		The Grass Centre	169.90
		Lloyd Worrall	168.00
		Origin Amenity Solutions	4,216.24
		Wm Stott(Tractors) Ltd	240.00
		Spaldings Ltd	172.51
		Alistair Legg Training	100.00
		Aldi	9.98
		Bricks in a Bag	80.00
		K.I. Warne (Engraving)	22.50
		Simpliprint Ltd	65.00
		Russell Moore Consultancy	900.00
		Office/Admin	158.90
		Microsoft-Subscription	59.99
		Vykyng Photo Graphic	5,796.50
		HP Instant Ink	78.41
		L&L UK Ltd	149.75
		Discount Dragon	85.79
		Aldi Xmas Toy Appeal	61.21
		Club Subs-Reimburse	160.00
		4G Development Account	101,510.57
		Balance C/F	8,611.83
TOTAL	<u>295,349.25</u>	TOTAL	<u>295,349.25</u>

GATESHEAD CLEVELAND HALL C.A.

FINANCIAL AUDIT OF ACCOUNTS
At YEAR END 31st MARCH.

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AUDIT



TREASURER



MR. K. COLLINS

GATESHEAD CLEVELAND HALL COMMUNITY ASSOCIATION (CIO)

England & Wales - Charity number 1183409

Accounts

TRUSTEES END OF YEAR REPORT

To whom it may concern.

I am happy to report that the Association is still strong in numbers and financially secure.

Since the departure of St. Anne's R.C. school in July the Association has been adjusting to somewhat of a normal existence. There have been some casualties since we recommenced our normal programme and I am sad to report that "The Skinny Pigs activity class", the Aikido class, and the Slimming World have all disbanded and will not return. I am pleased to report the "Dance Fusion" and the Nursery groups are both performing well and the rental rates have been adjusted to reflect this increase in numbers.

The Football activities continue to pose challenges due to high numbers and lack of space. You may recall that following the introduction of St. Anne's into our club to use our facilities we have been fortunate enough to have a "one-off" extra income of £200,000 which will be ring fenced, as agreed with Gateshead Council for the procurement and construction of a full size 3G pitch which will alleviate many of our problems due to lack of space, hire of external venues, and games cancelled due to bad weather.

With the support of the Trustees the Association began discussions with Gateshead Council and the Football Foundation and I am happy to report that 1st. stage planning has been granted and discussion are advancing with the Football Foundation and we recently were informed that we have been accepted by the F.F. subject to sufficient funds being available.

It is possible that we could be in a position to make a bid in Jan 2025, however indications are that the F.F. will consider our application in July 2025 with completion of the project July/August 2026.

Overall a very interesting and challenging future ahead.

Like all organisations we are fully aware of the challenges which face us in the forthcoming months, however I am confident that we have the expertise within our organisation to continue our community work.

We continue to follow the guidelines as directed by the Charity Commission and other bodies that we are in partnership with.

Mr Robert Boustead MBE

Chair of Trustees,

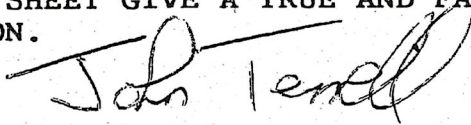
Gateshead Cleveland Hall Community Association

GATESHEAD CLEVELAND HALL C.A.

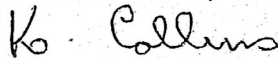
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AUDIT



TREASURER



MR. K. COLLINS

GATESHEAD CLEVELAND HALL C.A.

Balance of Accounts Year Ending March 2024

<u>Credit</u>			<u>Debit</u>
Balance B/F	12,020.37	Arthur J Gallagher	3,278.80
Club Subscriptions	77,800.00	Gateshead Council	6,073.39
Skinny pigs Fitness	4,949.00	North East Junior League	2,005.00
Lyndhurst Early Years	13,452.42	Russ Foster Yth Lge	2,095.00
Slimming World	2,960.00	Northumberland Football Lge	570.00
N.U.F.C. Foundation	1,680.00	Referees	9,274.50
Ghd FC Foundation	1,720.00	Vykyng Photo Graphic	5,268.00
North East Junior League	500.00	D.C.F.A	2,821.00
Q.E Facilities	5,000.00	FA Education	985.00
Football Foundation	3,840.00	My Club Pro	300.00
Fine Repayments	951.00	School Hire(Cardinal Hume)	5,159.48
Gateshead Council	1,595.99	Nortumbria University	1,300.00
DanceFuse	7,136.00	Avec Sports	23,615.29
R McGarty	1,080.00	Vesey UK Ltd	1,561.54
Tuck Shop	4,013.70	Newitts Ltd	172.71
Shay Given Talk -In	10,115.00	Net World Sports	193.35
Kevin Keegan Talk-In	8,210.00	Football Tournaments	823.75
JDI Legal	500.00	Total Sport NE	2,632.32
P+G Award	300.00	Shay Given-Talk In	2,650.00
School Hire Ltd	440.00	G.R.A.S.S.	2,915.00
David Gallon-Football	730.00	KitLocker	99.09
JJ O'Donnell Elite Acad	1,000.00	3Q Sports	189.40
Alan Backhouse Football	420.00	Direct Soccer	157.85
Durham County FA	600.00	Football Association	106.00
H.M.R.C-Gift Aid	4,763.05	Mark Harrod Ltd	2,673.60
N.U.F.C. Player Board	350.00	Booker Co	1,585.27
N.E.Trading Systems	443.45	Costco	1,000.60
U/16s Sponsor	836.00	Cottage Home Bakery	224.90
Scott Garrett Fitness	200.00	Southend Deli	455.85
ITV-Vera Ltd	800.00	Jenners Catering Wearside Ltd	687.50
Shell Uk-Nelson Platform	500.00	KDK Supplies	36.92
Wensley Roofing	410.95	Sainsburys/Co-op	94.10
Comfort Cooling Sol	1,101.06	EDF Energy	16,855.79
Carpets to Your Door	390.00	Corona Energy	5,494.56
DOH Construction	1,000.00	Wave Water-(Anglian)	1,679.51
Nancy Rita Surveyors	1,000.00	Stark Connect Ltd	114.02
Almet Sheet Metal	619.45	A.Appleby-Cleaners	5,194.50
Jenners Catering	300.00	Mini Soccer/Tots Xmas Gifts	352.55
A&J Power Services	250.00	Hospitality & Presentation	207.20
BMW Products Ltd	517.98	Coaches -Xmas Night Out	335.00
Adamson Electrical	300.00	A&J Creations	270.00
Penshaw Engineering	975.70	Low Fell Florists	310.00
Coatsink Software	459.00	Safety First Aid Ltd	72.36
Virgin Money	500.00	First Aid4 Sport	106.44
C B Tyres Ltd	440.83	Maintenance & Miscellaneous	466.67
Malone Group	500.00	Harrison &Son-Locksmiths	178.70

GATESHEAD CLEVELAND HALL C.A.

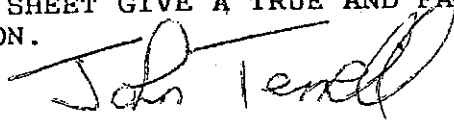
MGM Construction	442.20	Hub Architecture	2,190.00
Northumbria Police	3,600.00	Morrisons-Supermarket	35.95
Under 7s-Blue	254.26	Ikea Ltd	40.00
Under7s-Lions	303.71	Amazon UK	781.50
Under 7s-Yellow	172.58	Wm Stott(Tractors) Ltd	80.00
Under 12s- Yellow	1,279.02	Cutting Edge Reel Services Ltd	502.24
Undewr 14s-Blue	470.45	A.D.T. Fire/Security	2,507.63
Under 15 Girls	337.52	Advance Fire&Security	82.80
Tomasz -Wrist Bands	90.00	Wrekenton Nou Camp	190.00
R&J Boustead	45.85	I.W.Adamson Ltd	1,080.00
Amazon Core Europe	13.41	Sports Turf North East Ltd	900.00
Bishop Wilkinson C.E.T	91,590.00	MRM Heating	620.00
Community Foundation	1,320.00	Carrs of Billington	504.00
Square - Up	9.99	Elite Grounds Maintenance	18,465.00
		Adamson Electrical Services	2,598.00
		Abacus Lighting Ltd	1,804.51
		T.Johnson Electrical	1,182.00
		Toolstation	108.06
		Screwfix Direct	106.97
		Dunelm Office Interiors Ltd	2,744.00
		daSign	915.00
		Origin Amenity Solutions	3,831.84
		Drainline NE Ltd	324.00
		Jet Aire (DC) Ltd	1,020.00
		First Advantage Europe	260.00
		Simpliprint Ltd	118.50
		Currys.Co.UK	497.58
		Computer Orbit	134.00
		Office/Admin	87.80
		Office Supplies Super Market	40.12
		D.A.B.G.C.	20.00
		HP Instant Ink	1.00
		Xmas-Childrens Home Gifts	57.57
		North East Heart with Goals	30.00
		4G Development Account	110,520.00
		Square Up-@1.75%	8.51
		Balance C/F	10,568.85
TOTAL	<u>277,599.94</u>	TOTAL	<u>277,599.94</u>

GATESHEAD CLEVELAND HALL C.A.

FINANCIAL AUDIT OF ACCOUNTS
At YEAR END 31st MARCH.

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TREASURER



MR. K. COLLINS

GATESHEAD CLEVELAND HALL COMMUNITY ASSOCIATION (CIO)

England & Wales - Charity number 1183409

Accounts

GATESHEAD CLEVELAND HALL C.A. (CIO)

Annual Year End Report .

Dec.2023

I am happy to report that the Community Association continues to grow and over the past 12 months has continued to deliver a first-class service to the Community as per its Policy Statement listed in our constitution.

The number of activities and events which have taken place at our headquarters continues to grow and attract many new visitors.

From September 2023 we have been delighted to further serve our community by being able to (with some major changes) to house St. Annes R.C. school (70 pupils and 10 staff) at our building following a report condemning their school as unsafe due to RAAC (defective concrete).

We are shortly to be signing an agreement with the D.O.E. which will allow St. Annes to continue to provide a first-class learning experience until March 2024. There is flexibility in the contract which will allow the D.O.E. to further extend should it be deemed necessary.

The Association is embarking on an ambitious plan to construct a 4g artificial football pitch on one of our existing grass pitches. This project has been forced upon us due to several factors:

- 1, Gateshead Councils financial situation which has resulted in several sports fields not being maintained by the Council leading to an acute shortage of facilities in the Borough.
- 2, Our football membership has increased, forcing us to hire pitches when available outside of Gateshead both for matches and training. This is particularly relevant to girls' football which following the success of the Womens National game has resulted in a healthy increase in participation.

We are hopeful that following the signing of the contract between Cleveland Hall and the D.O.E. the additional financial benefits will enable the Association to fulfil its ambitious plans through self-funding, grants, and commercial loans.

Regards

Robert Boustead MBE

Chair

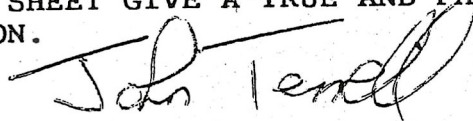
Gateshead Cleveland Hall C.A. (CIO)

GATESHEAD CLEVELAND HALL C.A.

FINANCIAL AUDIT OF ACCOUNTS
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AUDIT



TREASURER



MR. K. COLLINS

GATESHEAD CLEVELAND HALL C.A.Balance of Accounts Year Ending March 2023CreditDebit

Balance B/F	8,689.14	Arthur J Gallagher	2,821.65
Club Subscriptions	63,195.00	Gateshead Council	6,363.60
Skinny pigs Fitness	8,260.00	North East Junior League	1,350.00
Lyndhurst Early Years	13,333.20	Russ Foster Yth Lge	3,180.00
Slimming World	5,890.00	N.F.League(Pinpoint)	460.00
N.U.F.C. Foundation	1,980.00	Referees	7,636.00
Ghd FC Foundation	1,760.00	Vykyng Photographic	4,188.50
North East Junior League	500.00	D.C.F.A	4,170.00
Q.E Facilities	5,000.00	Total Sport NE Ltd	3,012.64
Football Foundation	4,500.00	My Club Pro	237.00
Fine Repayments	524.00	School Hire(Cardinal Hume)	12,539.28
H.M.R.C-Gift Aid	18,712.41	Nortumbria University	3,250.00
DanceFuse	6,072.00	Avec Sports	15,698.82
R McGarty	1,080.00	Wrekenton Nou Camp	210.00
Tuck Shop	5,213.11	First Advantage Europe	200.00
Be-Spoke Metering	789.29	Dan Gudgin-Goalkeeping	1,080.00
Co-op Ltd	2,918.36	Football Tournaments	800.00
JJ O'Donnell E F A	1,200.00	Direct Soccer	215.98
Angel Fish Bar	306.37	F.A. Education	1,130.00
Shell-Nelson Platform	500.00	G.B.Group	10.00
ConsultivUtilities	318.81	First Aid4 Sport	163.52
A Backhouse-Football	550.00	Team Sport Direct	87.89
DOH Construction	1,104.87	Net World Sports	461.91
The Wolsey Restaurant	200.00	Newitts	661.38
PPS Newcastle Ltd	400.00	3Q Sports Teamwear Ltd	442.47
Sporting Foundation	500.00	Vesey Ltd	43.70
Last Man Standing	129.00	Booker Co	1,463.44
School Hire Ltd	1,977.36	Costco	984.10
JDI-Legal	284.41	Sainsburys/Morrison/Co-op	69.74
RAMarketing & PR Ltd	379.62	Southend Deli	69.20
Under 15s Blue	580.00	Cottage Home Bakery	764.28
BMW Buiding Products	600.00	Tomasz-Family Donation	7,000.00
Nancy-Rita	402.00	Tomasz -Charity Night	4,400.00
JC Consulting	1,000.00	EDF Energy	11,898.20
Tomasz Oleszak-Fund	13,855.00	Corona Energy	3,498.30
Under 13s Blue	350.00	Wave-Water	821.17
Under 11s Blue	192.95	WPD Metering	95.01
Ian Clark	70.00	UK Business Supplies	43.17
Avec Sports	5.95	A.Dore-Cleaner	3,684.00
Amazon Core-Europe	5.00	Mini Soccxer Xmas Gifts	266.95
Scott Garrett	200.00	Hospitality & Presentation	400.00
B& M Transfer	15,000.00	Mrs A Appleby-Xmas	30.00
R.Boustead	48.95	Creations by A&J	250.00
Dan J Gudgin	150.00	1st 4 Trophies	301.20
		Maintenance & Miscellaneous	402.38
		National Locksmiths	160.00

GATESHEAD CLEVELAND HALL C.A.

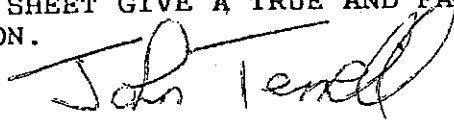
	Harrison & Son	48.20		
	Wm Stott(Tractors) Ltd	1,190.00		
	Brushes North West	234.00		
	Darin T.McCarthy	65.00		
	A.D.T. Fire/Security	1,080.00		
	Advance Fire&Security	81.60		
	B.Temple Ltd	610.00		
	I.W.Adamson Ltd	864.00		
	Turfcare Specialists Ltd	1,836.00		
	Agrovista UK Ltd	450.00		
	Amazon UK	972.59		
	Rapid Service Station	86.34		
	Elite Grounds Maintenance	15,740.00		
	Adamson Electrical Services	670.00		
	Origin Amenity Solutions	3,312.64		
	Ben Burgess Co	188.89		
	The Grass Centre	96.00		
	Screwfix Direct	108.10		
	ToolStation	28.32		
	B&P Wholesale	74.56		
	Donavon Bros	134.02		
	Cartridgesave.co.uk	70.60		
	HP Ink UK Ltd	68.00		
	Whitehills Publishing	82.74		
	Low Fell Florists	175.00		
	Co-op Funeral Services	930.00		
	Office/Admin/Refunds Subs	494.35		
	3G Replacement Acct	40,000.00		
	Balance C/F	12,020.37		
TOTAL		<u>188,726.80</u>	TOTAL	<u>188,726.80</u>

GATESHEAD CLEVELAND HALL C.A.

FINANCIAL AUDIT OF ACCOUNTS
At YEAR END 31st MARCH.

I HAVE EXAMINED ALL THE BOOKS OF ACCOUNTS AND OTHER NECESSARY RECORDS OF THE ORGANISATION AND RECEIVED ALL THE INFORMATION AND EXPLANATIONS NECESSARY FOR MY AUDIT. IN MY OPINION PROPER BOOKS OF ACCOUNTS HAVE BEEN KEPT FOR ALL OF THE ACTIVITIES OF THE ORGANISATION AND THE INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET GIVE A TRUE AND FAIR VIEW OF THE FINANCIAL SITUATION.

AUDIT



TREASURER



MR. K. COLLINS

GATESHEAD CLEVELAND HALL COMMUNITY ASSOCIATION (CIO)

England & Wales - Charity number 1183409

Accounts

To whom it may concern

Gateshead Cleveland Hall Community Association (CIO)

Charity Number 1183409

Trustees end of year report. For year ending March 2021

This is our second year of operation as a charity organisation. The past year or so has presented our organisation with challenges, unique in a modern world.

I am pleased to report that when we have been able to, due of course to the pandemic and lockdowns etc., we have responded positively and provide a limited service to our community.

We remain in a good position both financially and membership due to the support received from our members and support organisations.

We continue to follow the guidelines as directed by the charity commission and other bodies that we are in partnership with.

Yours Faithfully

Mr Robert Boustead MBE

Chair of Trustees

Gateshead Cleveland Hall Community Association (CIO)

GATESHEAD CLEVELAND HALL C.A.

Balance of Accounts Year Ending March 2021

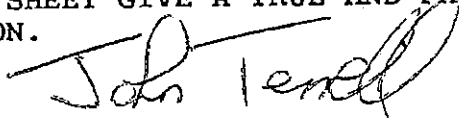
<u>Credit</u>		<u>Debit</u>	
Balance B/F	8,685.71	Arthur J Gallagher	2,274.61
Club Subscriptions	43,059.00	Gateshead Council	9,055.73
Gateshead Youth Lge	500.00	Support in Sport	12,973.34
Sport England	3,429.00	Redheugh BC	3,703.00
Co-op LCF	5,043.54	D.A.B.G.C.	50.00
Skinny pigs Fitness	1,200.00	Gateshead Youth League	910.00
Lyndhurst Early Years	10,773.19	Russ Foster Yth Lge	1,445.00
Slimming World	1,460.00	N.F.L.League	800.00
N.U.F.C. Foundation	720.00	Referees	2,317.50
Ghd FC Foundation	200.00	3Q Sports	364.21
Gateshead Council	23,085.36	My Club Pro	216.00
H.M.R.C.-Gift Aid	6,633.85	D.C.F.A	1,224.00
Q.E Facilities	5,000.00	Total Sport NE Ltd	4,726.68
Weight Watchers	400.00	Vykyng Photographic	2,453.00
Fine Repayments	296.00	3d Leisure(Cardinal Hume)	2,020.00
Football Foundation	7,660.00	Discount Football Kits	1,098.14
Under 11s Sponsor	180.85	Wrekenton Nou Camp	500.00
Low Fell Joinery	285.95	Football Tournaments	156.00
ConsultivUtilities	444.50	G.B Group plc	100.00
Chester-le-St Greens	11.50	Sports Equipment Co	252.00
C.C.S. Ltd	343.28	Direct Soccer	402.81
PPS(Wilkinson)	350.00	Office/Admin/Refunds Subs	560.90
Plyline	160.58	EDF Energy	4,757.35
Keir Living	252.00	Corona Energy	1,565.10
Felling Magpies	1,851.50	Wave-Water	1,356.58
ITV Vera Ltd	600.00	Maintenance Misc	1,129.41
Pitch Hire	20.00	Citron Hygiene UK Ltd	1,807.18
Old Eldon Jewellers	400.00	UK Commercial Supplies	265.80
		McGarty Heating	220.00
		Wm Stott(Tractors) Ltd	570.00
		Elite Ground Maintenance	804.00
		Floorstyle Group	10,368.00
		Dunelm Office Interiors	1,568.00
		A.D.T. Fire/Security	1,899.23
		Advance Fire&Security	595.20
		B.Temple Ltd	780.00
		Xmas-Kids/Hospitality	321.89
		Amazon UK	859.66
		I.W.Adamson Ltd	660.00
		Rigby Taylor	1,036.23
		Ground Maintenance Spec Ltd	1,176.00
		B& M Account	17,637.00
		3G Replacement Acct	20,000.00
		Balance C/F	6,066.26
TOTAL	<u>123,045.81</u>	TOTAL	<u>123,045.81</u>

GATESHEAD CLEVELAND HALL C.A.

FINANCIAL AUDIT OF ACCOUNTS
At YEAR END 31st MARCH.

I HAVE EXAMINED ALL THE BOOKS OF ACCOUNTS AND OTHER NECESSARY RECORDS OF THE ORGANISATION AND RECEIVED ALL THE INFORMATION AND EXPLANATIONS NECESSARY FOR MY AUDIT. IN MY OPINION PROPER BOOKS OF ACCOUNTS HAVE BEEN KEPT FOR ALL OF THE ACTIVITIES OF THE ORGANISATION AND THE INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET GIVE A TRUE AND FAIR VIEW OF THE FINANCIAL SITUATION.

AUDIT



TREASURER



MR. K. COLLINS