

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

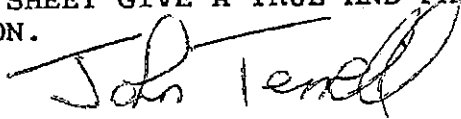
| <u>Credit</u> | | <u>Debit</u> | |
|-----------------------|-------------------|-----------------------------|-------------------|
| Balance B/F | 8,685.71 | Arthur J Gallagher | 2,274.61 |
| Club Subscriptions | 43,059.00 | Gateshead Council | 9,055.73 |
| Gateshead Youth Lge | 500.00 | Support in 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