

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

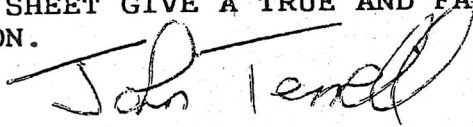
Gateshead Cleveland Hall C.A. (CIO)

**GATESHEAD CLEVELAND HALL C.A.**

**FINANCIAL AUDIT OF ACCOUNTS**  
**At YEAR END 31<sup>st</sup> 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 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

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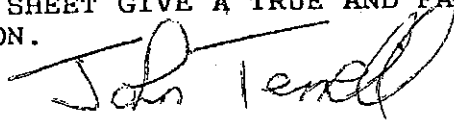
		Harrison & Son	48.20
		Wm Stott(Tractors) Ltd	1,190.00
		Brushes North West	234.00
		Darin T.McCarthy	65.00
		A.D.T. Fire/Security	1,080.00
		Advance Fire&Security	81.60
		B.Temple Ltd	610.00
		I.W.Adamson Ltd	864.00
		Turfcare Specialists Ltd	1,836.00
		Agrovista UK Ltd	450.00
		Amazon UK	972.59
		Rapid 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>

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