

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,

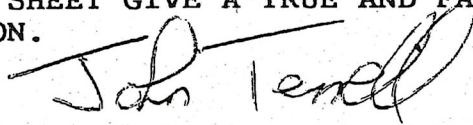
Gateshead Cleveland Hall Community Association

GATESHEAD CLEVELAND HALL C.A.

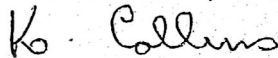
FINANCIAL AUDIT OF ACCOUNTS At YEAR END 31st MARCH.

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 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.

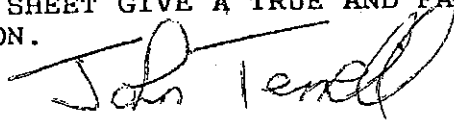
MGM Construction	442.20	Hub Architecture	2,190.00
Northumbria Police	3,600.00	Morrisons-Supermarket	35.95
Under 7s-Blue	254.26	Ikea Ltd	40.00
Under7s-Lions	303.71	Amazon UK	781.50
Under 7s-Yellow	172.58	Wm Stott(Tractors) Ltd	80.00
Under 12s- Yellow	1,279.02	Cutting Edge Reel Services Ltd	502.24
Undewr 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.

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