

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

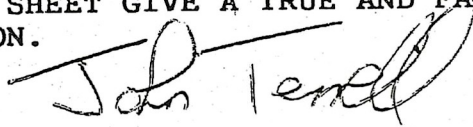
Gateshead Cleveland Hall Community Association

GATESHEAD CLEVELAND HALL C.A.

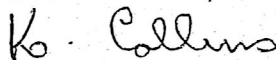
FINANCIAL AUDIT OF ACCOUNTS At YEAR END 31st MARCH.

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

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Gateshead Council	800.00
School Hire Ltd	36.75
Reward Account	17,530.00

Greenham Tools	20.04
A.D.T. Fire/Security	1,294.43
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>
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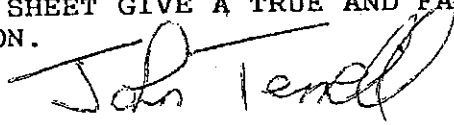
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