



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	July	2020		30	June	2021

Section A Reference and administration details

Charity name

Hexham Football Club

Other names charity is known by

No other names

Registered charity number (if any)

1185090

Charity's principal address

Dukeshouse Wood Centre

Fellside

Hexham

Postcode

NE46 1TP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Shaw	Trustee		
2	Ivan Jepson	Trustee		
3	Andrew Marrow	Finance Officer		
4	Andrew Turnbull	Trustee		
5	Gwyneth Scott	Secretary		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Doug Robson	July 2020 – April 2021
Cheryl Hutchinson	April 2021 – April 2021

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed at a properly convened meeting of the charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of the charity is to promote sports activities, in particular but not exclusively the game of association football, for the public benefit of the communities of Hexham and its surrounding areas.

In addition, we aim to provide facilities to arrange matches, social activities and community participation in sporting activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have 311 registered players for the 2021/2022 season.

Registered teams playing in age groups U7 to U16, with transition for junior players to an U23 and a senior team.

Provision of facilities leased from Northumberland Council principally at Dukeshouse Wood to facilitate access of children to competitive football on grassed pitches.

In addition, facilities rented from Wentworth Leisure Centre to support senior team matches and training facilities on a grassed pitch, as well as other local venues for matches to be played.

Development of relationship with Hadrian Learning Trust to provide use of 3G artificial surface on a commercial basis for training and competitive matches. A delay in the school rebuild meant that the Club was unable to benefit from the 3G facility until September 2021. This facility has allowed training sessions and matches to be played with minimal disruption due to weather during the 2021/2022 season.

This facility has provided the capacity for more training time for all members, which previously had been impacted due to weather conditions when grassed pitches have been unplayable.

Trustees have invested in a financial system during the season to allow for more effective oversight of the collection of membership fees and oversight of financial performance.

Trustees ensure the public benefit requirement and have taken into account when relevant, in undertaking planning our activities for the year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The club was severely impacted by the Covid pandemic during the year as a result of numerous restrictions for the North East from April 2020 to March 2021. Our members, coaches and parents were very keen to provide a return to football training and matches. This provided support to our members health and wellbeing as well as returning to a sense of normality for our members.

Some of the main achievements from this season:-

1. The club successfully negotiated use over the newly developed 3G training and match facilities at Queen Elizabeth High School in partnership with Hadrian Education Trust.
There was a delay in the construction of the school, which led to a subsequent delay in the Club being able to use the new facilities. In September 2021 the Club was able to start to use the facility, allowing use for four evenings a week and at the weekend in a shared use agreement.
2. The club maintains FA community club status.
3. All coaches have completed age appropriate FA child and youth football coach certification.
4. All teams are covered by registered and trained first aiders and all volunteers are appropriately disclosure checked.
4. 311 players are registered to play for Hexham Football Club, which is a slight decrease from 2020/2021.
5. Training is offered for all age groups once a week.
6. Introduction of an U23 team for 2021/2022 season. Following feedback from older junior players and coaches that the transition from U17 to senior team was a significant step, the Club introduced an U23 team to compete in an U23 league.

Section E Financial review

Brief statement of the charity's policy on reserves

Financial aim for the Trustees is to keep the bank balance > £10,000

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Hexham Football Club primary source of income is through membership fees, with some sponsorship funds provided from organisations which support individual teams.

The fees set allow the Club to lease Dukeshouse Wood (primary centre) and in addition to fund the agreement with Hadrian Learning Trust to utilise the new 3G facilities for training sessions and some matches.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Andrew Marrow	
Finance Officer	

29 April 2022

Hexham Football Club
Registered Charity No. 1185090

Financial Report for the
Year Ended 30th June 2021

Independent examiner's report to the trustees of Hexham Football Club

I report to the trustees on my examination of the accounts of Hexham Football Club(the Trust) for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carries out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

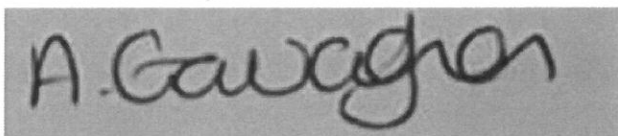
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with these records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A rectangular box containing a handwritten signature in black ink that reads "A. Gavaghan".

Name: Andrea Gavaghan

AAT

Address: 6 Goodwood Court, Ashington, Northumberland NE63 8NP

Date: 28 March 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hexham Football Club

1185090

Receipts and payments accounts

CC16a

For the period
from

01/07/2020

To

30/06/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Player Subscriptions	32,511	-	-	32,511	36,906
Fundraising	6,939	-	-	6,939	5,265
Team Sponsorship	3,115	-	-	3,115	8,407
Grants / Donations	500	-	-	500	5,950
Sundry Sales / Other Income	785	-	-	785	975
Gift Aid	8,367	-	-	8,367	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,217	-	-	52,217	57,503
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,217	-	-	52,217	57,503
A3 Payments					
NFA & League Registrations inc Fines	2,685	-	-	2,685	3,900
NCC Charge for Use of Dukeshouse Wood	-	-	-	-	11,377
Training Facility & Pitch Hire	6,853	-	-	6,853	10,728
Playing Equipment & Kit	8,665	-	-	8,665	17,575
Coach Training & DBS	333	-	-	333	515
Insurance & Professional Fees	150	-	-	150	920
Member Subscription Refunds	157	-	-	157	808
Clubhouse / Sundry Costs	2,192	-	-	2,192	1,692
Referee Fees	1,730	-	-	1,730	-
Sub total	22,764	-	-	22,764	47,515
A4 Asset and investment purchases, (see table)					
Clubhouse Investment	-	-	-	-	2,954
	-	-	-	-	-
Sub total	-	-	-	-	2,954
Total payments	22,764	-	-	22,764	50,469
Net of receipts/(payments)	29,453	-	-	29,453	7,034
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,374	-	-	16,374	9,339
Cash funds this year end	45,827	-	-	45,827	16,373

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Account	45,726	-	-
	Petty Cash	101	-	-
		-	-	-
	Total cash funds	45,827	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kit lockers (x3)	Unrestricted	-	-
	Changing room benches (x8)			
	Tambour door cupboards (x4)	Unrestricted	-	-
	Shelving units (x3)			
	Chairs (x40)	Unrestricted	-	-
	Tables (x5)			
	Projector and screen	Unrestricted	-	-
	Water boiler, kettle & electric hob			
	Metal goals with nets (x9)	Unrestricted	-	-
	Plastic goals with nets (x4)			
	Storage sheds (x2)	Unrestricted	-	-
	Picnic benches (x6)			
	Home strips (x23 teams)	Unrestricted	-	-
Away strips (x4 teams)				
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Unpaid NCC invoice for Dukeshouse Wood (disputed)	Unrestricted	11,718	
	Player Subscription refunds due to COVID restrictions during season (approx.)	Unrestricted	10,000	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Andrew Marrow	11/04/2022	