

# **Wallsend Harriers & Athletics Club**

## Financial Statements

Financial Period to 31 January 2022

## Legal and Administrative Information

Name: **Wallsend Harriers & Athletics Club**

Structure Charitable Incorporated Organisation - Registration No. 1190539

Trustees: Paddy Dinsmore (Chair) (Trustee)  
Elaine Ashton (Secretary) (Trustee)  
Christine Stretesky (Treasurer) (Trustee)  
Andy Wigmore (Membership Secretary) (Trustee)  
Emily James (Trustee)  
Kevin Payne (Trustee)  
Dave Collinson (Trustee)  
Joseph Colligan (Trustee)  
David Hall (Trustee)  
Simon Lyon  
Tim Nicholson  
Jennifer Heslop  
Richard Pearson

Address: Wallsend Harriers  
C/o Hadrian Leisure Centre  
St. Peter's Road  
Wallsend  
Tyne & Wear  
NE28 7LQ

Bankers: Barclays

Independent Examiner: Mark Thompson MAAT  
VODA  
Linskill Centre  
Linskill Terrace  
North Shields  
NE30 2AY

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## INDEPENDENT EXAMINER'S REPORT

**Report to the  
trustees of**

**Wallsend Harriers & Athletics Club**

**On accounts for  
the year ended**

**31 January 2022**

**Charity no 1190539**

**Respective  
responsibilities of  
trustees and  
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of  
independent  
examiner's  
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent  
examiner's  
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date: 25 April, 2022**

**Name:  
Address:**

Mark Thompson MAAT  
VODA  
Linskill Centre  
Linskill Terrace  
North Shields  
NE30 2AY

## Wallsend Harriers & Athletics Club

### Receipts and payments account, period ending 31 January 2022

	Unrestricted Funds 2021-22	Restricted Funds 2021-22	Total Funds 2021-22	Total Funds 2020-21
<b>Receipts</b>				
Grants	1000.00	500.00	1500.00	500.00
Subscriptions	4347.85		4347.85	1,770.13
Donations	40.27		40.27	
Toby			-	1,245.00
Kit & Equipment	4440.20		4440.20	1,895.00
Annual Presentations	200.00		200.00	-
Race Fees	27.00		27.00	141.90
Miscellaneous			-	17.25
Track & Field			-	761.75
<b>Total Receipts</b>	<b>10055.32</b>	<b>500.00</b>	<b>10555.32</b>	<b>6,331.03</b>
<b>Payments</b>				
TOG 5K	30.00		30.00	100.00
Hawks (fka 365s)	195.53		195.53	64.95
Kit & Equipment	5960.20		5960.20	1,545.40
Race Fees	632.96		632.96	284.91
Annual Presentations	268.25		268.25	131.96
Club House Rentals	155.00		155.00	580.00
League Fees	528.50		528.50	-
Course Fees	504.00		504.00	100.00
Website	29.13		29.13	89.31
Car Hire			-	135.00
Subscriptions	330.00		330.00	150.00
Miscellaneous	221.79		221.79	388.00
Stationery			-	9.89
Room Hire	114.80		114.80	-
Affiliations	346.00		346.00	150.00
Professional Services	150.00		150.00	120.00
Coaching Course		500.00	500.00	500.00
<b>Total Payments</b>	<b>9466.16</b>	<b>500.00</b>	<b>9966.16</b>	<b>4,349.42</b>
Surplus / deficit for the year	589.16	0.00	589.16	1,981.61
Funds at 1 February 2021	12056.01	0.00	12056.01	10,074.40
<b>Funds at 31 January 2022</b>	<b>12645.17</b>	<b>0.00</b>	<b>12645.17</b>	<b>12,056.01</b>

## Wallsend Harriers & Athletics Club

### Balance Sheet at 31 January 2022

	2022 £	2021 £
<b>Current Assets:</b>		
Cash at Bank	12,536.07	11,948.91
Cash in Hand	109.10	107.10
<b>Total Cash Balances</b>	<b>12,645.17</b>	<b>12,056.01</b>

The financial statements were approved by the following members of the Management Committee :

Signed ...  Position ..... Treasurer

Signed ..... Position .....

Date .....

## Wallsend Harriers & Athletics Club

### Notes to the accounts, 2022

#### 1. Basis of accounts

The financial have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Wallsend Harriers & Athletics Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Grants Received:	Restricted	Unrestrict	Total
England Athletics	500		500
Arnold Clark Community Fund		1000	1000
	<b>500</b>	<b>0</b>	<b>500</b>

#### 3. Trustees and Staff

No staff are directly employed by the charity.

There were no Trustee payments during the year.

#### 4. Costs of financial services

The cost for the Independent Examination for the financial period will be £150.

#### 5. Restricted Funds balance at 31 January 2022

	Income	Expend	Balance at Jan 2022
England Athletics	500	500	0
<b>Total</b>	<b>500</b>	<b>500</b>	<b>0</b>