

# **Wallsend Harriers & Athletics Club**

## **Financial Statements**

**Financial Period to 31 January 2023**



## Legal and Administrative Information

|                          |   |
|--------------------------|---|
| Name:                    | <b>Wallsend Harriers &amp; Athletics Club</b>   |
| Structure                | Charitable Incorporated Organisation - Registration No. 1190539   |
| Trustees:                | Paddy Dinsmore (Chair) (Trustee)<br>Elaine Ashton (Secretary) (Trustee)<br>Christine Stretesky (Treasurer) (Trustee)<br>Andy Wigmore (Membership Secretary) (Trustee)<br>Emily James (Trustee)<br>Kevin Payne (Trustee)<br>Dave Collinson (Trustee)<br>Joseph Colligan (Trustee)<br>David Hall (Trustee)<br>Simon Lyon<br>Tim Nicholson<br>Jennifer Heslop<br>Richard Pearson |
| Address:                 | Wallsend Harriers<br>C/o Hadrian Leisure Centre<br>St. Peter's Road<br>Wallsend<br>Tyne & Wear<br>NE28 7LQ  |
| Bankers:                 | Barclays  |
| Independent<br>Examiner: | Mark Thompson MAAT<br>VODA<br>Spirit of North Tyneside Wing<br>2nd Floor, Wallsend Customer First Centre<br>16 The Forum<br>Wallsend<br>NE28 8JR  |



## INDEPENDENT EXAMINER'S REPORT

**Report to the  
trustees of**

**Wallsend Harriers & Athletics Club**

**On accounts for  
the year ended**

**31 January 2023**

**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: 17 April, 2023**

**Name:  
Address:**

Mark Thompson MAAT  
VODA  
Spirit of North Tyneside Wing  
2nd Floor, Wallsend Customer First Centre  
16 The Forum  
Wallsend  
NE28 8JR



## Wallsend Harriers & Athletics Club

### Receipts and payments account, period ending 31 January 2023

|                                 | Unrestricted<br>Funds<br>2022-23 | Restricted<br>Funds<br>2022-23 | Total<br>Funds<br>2022-23 | Total<br>Funds<br>2021-22 |
|---------------------------------|----------------------------------|--------------------------------|---------------------------|---------------------------|
| <b>Receipts</b>                 |                                  |                                |                           |                           |
| Grants                          |                                  | 1000.00                        | 1000.00                   | 1,500.00                  |
| Subscriptions                   | 4110.44                          |                                | 4110.44                   | 4,347.85                  |
| Donations                       | 45.25                            |                                | 45.25                     | 40.27                     |
| Toby                            | 198.00                           |                                | 198.00                    | -                         |
| Kit & Equipment                 | 1081.50                          |                                | 1081.50                   | 4,440.20                  |
| Annual Presentations            | 234.51                           |                                | 234.51                    | 200.00                    |
| Race Fees                       | 591.20                           |                                | 591.20                    | 27.00                     |
| Gordon Smith Relay              | 2265.00                          |                                | 2265.00                   | 0.00                      |
| Fundraising                     | 660.00                           |                                | 660.00                    | -                         |
| TOG 5K                          | 3038.23                          |                                | 3038.23                   |                           |
| Miscellaneous                   |                                  |                                | -                         | -                         |
| Track & Field                   |                                  |                                | -                         | -                         |
| <b>Total Receipts</b>           | <b>12224.13</b>                  | <b>1000.00</b>                 | <b>13224.13</b>           | <b>10,555.32</b>          |
| <b>Payments</b>                 |                                  |                                |                           |                           |
| TOG 5K                          | 2949.69                          |                                | 2949.69                   | 30.00                     |
| Hawks (fka 365s)                | 698.80                           |                                | 698.80                    | 195.53                    |
| Kit & Equipment                 | 608.70                           |                                | 608.70                    | 5,960.20                  |
| Race Fees                       | 1117.56                          |                                | 1117.56                   | 632.96                    |
| Toby                            | 1408.00                          |                                | 1408.00                   | -                         |
| Gordon Smith Relay              | 1040.96                          |                                | 1040.96                   | -                         |
| Annual Presentations            | 669.70                           |                                | 669.70                    | 268.25                    |
| Club House Rentals              | 1085.00                          |                                | 1085.00                   | 155.00                    |
| League Fees                     | 1241.50                          |                                | 1241.50                   | 528.50                    |
| Course Fees                     | 30.00                            |                                | 30.00                     | 504.00                    |
| Website                         | 92.24                            |                                | 92.24                     | 29.13                     |
| Car Hire                        |                                  |                                | -                         | -                         |
| Subscriptions                   | 540.00                           |                                | 540.00                    | 330.00                    |
| Miscellaneous                   | 254.34                           |                                | 254.34                    | 221.79                    |
| Stationery                      |                                  |                                | -                         | -                         |
| Room Hire                       | 150.00                           |                                | 150.00                    | 114.80                    |
| Affiliations                    | 340.00                           |                                | 340.00                    | 346.00                    |
| Professional Services           | 150.00                           |                                | 150.00                    | 150.00                    |
| Coaching Course                 |                                  |                                | 0.00                      | 500.00                    |
| Grant - Sam Charlton            |                                  | 1000.00                        | 1000.00                   | -                         |
| <b>Total Payments</b>           | <b>12376.49</b>                  | <b>1000.00</b>                 | <b>13376.49</b>           | <b>9,966.16</b>           |
| Surplus / deficit for the year  | -152.36                          | 0.00                           | -152.36                   | 589.16                    |
| Funds at 1 February 2022        | 12645.17                         | 0.00                           | 12645.17                  | 12,056.01                 |
| <b>Funds at 31 January 2023</b> | <b>12492.81</b>                  | <b>0.00</b>                    | <b>12492.81</b>           | <b>12,645.17</b>          |




## Wallsend Harriers & Athletics Club

### Balance Sheet at 31 January 2023

|                            | 2023<br>£        | 2022<br>£        |
|----------------------------|------------------|------------------|
| <b>Current Assets:</b>     |                  |                  |
| Cash at Bank               | 12,114.71        | 12,536.07        |
| Cash in Hand               | 378.10           | 109.10           |
| <b>Total Cash Balances</b> | <b>12,492.81</b> | <b>12,645.17</b> |

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

Signed .....  Position ..... Trustee and Treasurer

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

Date .....



## Wallsend Harriers & Athletics Club

### Notes to the accounts, 2023

#### 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).

| <b>2. Grants Received:</b> | <b>Restricted</b> | <b>Unrestrict</b> | <b>Total</b> |
|----------------------------|-------------------|-------------------|--------------|
| Newcastle Sport            | 1000              |                   | 1000         |
|                            | <b>1000</b>       | <b>0</b>          | <b>1000</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 2023

|                 | <b>Income</b> | <b>Expend</b> | <b>Balance at<br/>Jan 2023</b> |
|-----------------|---------------|---------------|--------------------------------|
| Newcastle Sport | 1000          | 1000          | 0                              |
| <b>Total</b>    | <b>1000</b>   | <b>1000</b>   | <b>0</b>                       |