

Wallsend Harriers & Athletics Club

Financial Statements

Financial Period to 31 January 2024

Legal and Administrative Information

Name: **Wallsend Harriers & Athletics Club**

Structure Charitable incorporated organisation - Charity Registration Number 1190539

Trustees: Paddy Dinsmore (Chair) (Trustee)
Jamie Ward (Secretary) (Trustee)
Christine Stretesky (Treasurer) (Trustee)
Andy Wigmore (Membership Secretary) (Trustee)
Emily James (Trustee)
Kevin Payne (Trustee)
Joseph Colligan (Trustee)
Tim Nicholson
Jennifer Heslop
Richard Pearson
Martin Crozier
Andrew Crozier
Iain Hall
Tom Shursham

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

Bankers: Barclays

Independent
Examiner: Mark Thompson
VODA
Queen Alexandra Campus
Hawkeys Lane
North Shields
NE29 9BZ

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Accountant's report

Report to the
Trustees of

Wallsend Harriers & Athletics Club

On accounts for
the year ended

31-Jan-24

Charity No. 1190539

**Respective
responsibilities of
trustees and
examiner**

The Trustees of the organisation is responsible for the preparation of accounts. It is my responsibility to examine the account and statement, without performing an audit and to report to the Management Committee.

**Basis of
independent
examiner's
statement**

The examination includes a review of the accounting records kept by the Management Committee and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purposes of this report. The procedures undertaken do not constitute an audit.

**Independent
examiner's
statement**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect accounting records have not been kept properly, or that accounts presented do not accord with those records or comply with accounting requirements.

Signed:



Date: 2nd July 2024

Name: Mark Thompson MAAT
Address: VODA
Queen Alexandra Campus
Hawkeys Lane
North Shields
NE29 9BZ

Wallsend Harriers & Athletics Club

Receipts and payments account, period ending 31 January 2024

	Unrestricted Funds 2023-24 £	Restricted Funds 2023-24 £	Total Funds 2023-24 £	Total Funds 2022-23 £
Receipts				
Grants	-		-	1,000.00
Subscriptions	4,435.41		4,435.41	4,110.44
Donations	-		-	45.25
Gordon Smith Relays	2,945.00		2,945.00	2,265.00
TOG 5K	2,601.25		2,601.25	3,038.23
Toby	-		-	198.00
Kit & Equipment	1,463.50		1,463.50	1,081.50
Annual Presentations	280.42		280.42	234.51
Race Fees	344.90		344.90	591.20
Fundraising	241.05		241.05	660.00
Hawks (fka 365s)		320.00	320.00	-
Total Receipts	12,311.53	320.00	12,631.53	13,224.13
Payments				
TOG 5K	1,463.17		1,463.17	2,949.69
Hawks (fka 365s)	667.00	320.00	987.00	698.80
Kit & Equipment	5,105.34		5,105.34	608.70
Race Fees	1,249.54		1,249.54	1,117.56
Toby	-		-	1,408.00
Annual Presentations	322.25		322.25	669.70
Club House Rentals	1,725.00		1,725.00	1,085.00
League Fees	541.00		541.00	1,241.50
Gordon Smith Relays	1,086.94		1,086.94	1,040.96
Course Fees	262.00		262.00	30.00
Track & Field	827.50		827.50	-
Website	93.44		93.44	92.24
Car Hire	-		-	-
Subscriptions	393.00		393.00	540.00
Miscellaneous	81.88		81.88	254.34
Room Hire	150.00		150.00	150.00
Affiliations	288.00		288.00	340.00
Professional Services	150.00		150.00	150.00
Grants	-		-	1,000.00
Donation	50.00		50.00	
Total Payments	14,456.06	320.00	14,776.06	13,376.49
Surplus / deficit for the year	- 2,144.53	-	- 2,144.53	- 152.36
Funds at 1 February 2023	12,492.81	-	12,492.81	12,645.17
Funds at 31 January 2024	10,348.28	-	10,348.28	12,492.81

Wallsend Harriers & Athletics Club

Balance Sheet at 31 January 2024

	2024 £	2023 £
Monetary Assets:		
Cash at Bank	10,041.48	12,114.71
Cash in Hand	306.80	378.10
Total Cash Balances	10,348.28	12,492.81

The financial statements were approved by the following members of the Trustees:

Signed  Position ...Treasurer (Trustee)

Signed  Position Secretary.....

Date 23 October 2024|

Wallsend Harriers & Athletics Club

Notes to the accounts, 2024

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
Donations (Hawks fka 365)	320		320
	320	0	320

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 2024

	Income	Expend	Balance at Jan 2024
Donations (Hawks fka 365)	320	320	0
Total	320	320	0