

Wallsend Harriers & Athletics Club

Financial Statements

Financial Period to 31 January 2025

Legal and Administrative Information

Name: **Wallsend Harriers & Athletics Club**

Structure Charitable incorporated organisation - Charity Registration Number 1190539

Trustees: Paddy Dinsmore (Chair)
Jamie Ward (Secretary)
Alastair Willis (Treasurer)
Andy Wigmore (Membership Secretary)
Emily James
Kevin Payne

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

Bankers: Barclays

Independent Examiner: Mark Thompson
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Community Hub & Library
16 The Forum
Wallsend
NE28 8JR ..

Accountant's report

**Report to the
Trustees of**

Wallsend Harriers & Athletics Club

**On accounts for
the year ended**

31-Jan-25

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: 23rd September 2025



**Name:
Address:**

Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Community Hub & Library
16 The Forum
Wallsend
NE28 8JR

Wallsend Harriers & Athletics Club

Receipts and payments account, period ending 31 January 2025

	Unrestricted Funds 2024-25 £	Restricted Funds 2024-25 £	Total Funds 2024-25 £	Total Funds 2023-24 £
Receipts				
Grants	500.00		500.00	-
Subscriptions	5,755.42		5,755.42	4,435.41
Donations	216.15		216.15	-
Gordon Smith Relays	3,024.00		3,024.00	2,945.00
TOG 5K	440.00		440.00	2,601.25
Kit & Equipment	3,162.50		3,162.50	1,463.50
Annual Presentations	294.35		294.35	280.42
Race Fees	783.20		783.20	344.90
Fundraising			-	241.05
Hawks (fka 365s)			-	320.00
Total Receipts	14,175.62	-	14,175.62	12,631.53
Payments				
TOG 5K			-	1,463.17
Hawks (fka 365s)	479.80		479.80	987.00
Kit & Equipment	2,468.29		2,468.29	5,105.34
Race Fees	1,095.20		1,095.20	1,249.54
Annual Presentations	652.15		652.15	322.25
Club House Rentals	1,560.00		1,560.00	1,725.00
League Fees	1,327.00		1,327.00	541.00
Gordon Smith Relays	1,231.63		1,231.63	1,086.94
Course Fees	570.00		570.00	262.00
Track & Field	179.74		179.74	827.50
Website	110.24		110.24	93.44
Subscriptions	538.00		538.00	393.00
Miscellaneous	310.15		310.15	81.88
Affiliations	334.00		334.00	288.00
Professional Services	150.00		150.00	150.00
Donation	111.00		111.00	50.00
Total Payments	11,117.20	-	11,117.20	14,626.06
Surplus / deficit for the year	3,058.42	-	3,058.42	- 1,994.53
Funds at 1 February 2024	10,348.28	-	10,348.28	12,492.81
Funds at 31 January 2025	13,406.70	-	13,406.70	10,498.28

Wallsend Harriers & Athletics Club

Balance Sheet at 31 January 2025

	2025 £	2024 £
Monetary Assets:		
Cash at Bank	13,099.90	10,041.48
Cash in Hand	306.80	306.80
Total Cash Balances	13,406.70	10,348.28

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

Signed Laura Ward Position SECRETARY
Signed Albin Position TREASURER
Date 29/10/2025

Wallsend Harriers & Athletics Club

Notes to the accounts, 2025

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. Trustees and Staff

No staff are directly employed by the charity.

There were no Trustee payments during the year.

3. Costs of financial services

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