

# GATESHEAD REDHEUGH 1957

England & Wales · Charity number 1198243

## Details

**Status** Registered

**Legal form** CIO

**Registered** 2022-03-15

**Register** [View on the Charity Commission register](#)

## Contact

**Address** Gateshead Redheugh 1957  
Eslington Pavillion  
Bolam Street  
Gateshead  
NE8 2TQ

**Phone** 00

**Email** [football@redheugh.club](mailto:football@redheugh.club)

**Website** [www.redheugh.club](http://www.redheugh.club)

## Activities

**Objects:** TO HELP THE YOUNG PEOPLE OF GATESHEAD AND ITS SURROUNDING AREAS, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH THEIR LEISURE-TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES IN ORDER THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

**Activities:** We currently have 41 teams including a senior team, the wildcats girls teams and a walking football team. Our child football development goes from strength to strength with children starting from 5 years old, embarking on a career with the club that can take them through to adulthood. We facilitate free holiday clubs for children on FSM and hire our premises to ethnic minority groups to train.

## Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

- Gateshead

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £250,394 | £244,756    | -      | -         |
| 2023-12-31 | £247,222 | £225,009    | -      | -         |
| 2022-12-31 | £0       | £0          | -      | -         |

## Trustees

| Name               | Role | Appointed  |
|--------------------|------|------------|
| Christopher Dixon  |      | 2023-06-01 |
| JOHN LESLIE STOKOE |      | 2019-04-14 |
| MICHAEL HUGHES     |      | 2019-04-14 |
| Paul O'Halleron    |      | 2025-11-04 |

---

# Accounts

---

**Gateshead Redheugh 1957 (CIO)**  
**Charity Number: 1198243**



**Financial Statements**  
**for the Period**  
**1 January – 31 December 2024**

## Contents

| <b>Item</b>                                           | <b>Page</b> |
|-------------------------------------------------------|-------------|
| Legal and Administrative Information                  | 3           |
| Trustees' Report including Annual Subs Breakdown 2024 | 4 – 6       |
| Independent Examiners Report                          | 7           |
| Statement of Financial Activities                     | 8           |
| Balance Sheet                                         | 9           |
| Notes to the Financial Statement                      | 10          |
| Movement in Funds                                     | 11          |
| Income and Expenditures Analysis                      | 12 – 14     |
| Trustees Ruminations                                  | 14          |

## Legal and Administrative Information

|                       |                                                                                                                                                 |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Name:                 | Gateshead Redheugh 1957                                                                                                                         |
| Charity No:           | 1198243                                                                                                                                         |
| Trustees:             | Mr M Hughes (Chair)<br>Mr L Stokoe (Treasurer)<br>Mr G Stewart (Secretary)<br>Mr P O'Halleron (Welfare Officer)<br>Mr J Hutchison<br>Mr C Dixon |
| Government Document:  | Registered as a CIO (Charity Incorporated Organisation) as of 15 March 2022 (previously 1091078)                                                |
| Address:              | Gateshead Redheugh 1957<br>Eslington Park<br>Bolam Street<br>Gateshead<br>Tyne & Wear<br>NE8 2TQ                                                |
| Bankers:              | Barclays Bank plc<br>Gateshead High Street<br>Gateshead<br>Tyne & Wear                                                                          |
| Independent Examiner: | Kate Tully FMAAT FCIE<br>20 Ennerdale Crescent<br>Winlaton<br>Blaydon on Tyne<br>NE21 6PS                                                       |

## Trustees' Report

### Structure, governance and management

The charity's governing document is a foundation constitution registered 15 March 2022, previously an unincorporated charity (1091078) registered 13 March 2002 (and amended 27 June 2001 and 8 November 2005).

All future trustees (not those mentioned in Legal and Administration Information) must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

### Objects:

To help the young people in Gateshead and its surrounding area especially but not exclusively through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society.

### Achievements:

Gateshead Redheugh as a well-established local hub continues to promote and develop year on year within its community and beyond.

This season is no different. The organisational structure of the club enables us to grow in confidence. We have a robust management team, and 80+ volunteers who manage and coach football teams within the club. All of our volunteers have up to date DBS checks and FA coaching accreditation. Redheugh actively encourages new volunteers to embark on football coaching and management courses including First Aid and Safeguarding qualifications. Existing coaches are equally encouraged to develop their own careers as instructors and mentors to children and young people with the support of several partner organisations. We continue to promote regular CPD for all our coaches including Level 2 and Level 3 FA Qualifications.

The club currently has 41 teams including a senior team, 8 girls' teams, a Walking Football Team in the Northern Alliance league, and the Wildcats teams are making great progress.

Our child football development goes from strength to strength as children as young as 5 are coached and proudly represent their club in the local area. These children embark on a career with the club that can take them through to adulthood. The messages and values that are embraced by the club, we feel help our members as they grow and develop.

Our main playing surface is magnificently maintained by our grand manager and the surrounding area is utilised continuously throughout the season. Our links with Newcastle Foundation, Gateshead Council and Durham FA, help

maintain our standards. The next season promises to be another successful year as a club, as we keep going forward.

We continue to save for a new carpet for the 3G pitch. We were granted an extension for renewal in 2023 for another 3 years due to the commitment and diligence our team have when maintaining the grounds. We were requested to save £10,000 a year, over the lifetime of the 3G carpet to ensure we had funds to replace. Our fund towards this carpet, currently stands at £126,446.

We have savings towards a new 3G pitch of £34,022 which has come from donations.

We have a savings towards a new fence of £6,000 from fund raising and donations.

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

### **Grants**

Gateshead Redheugh would like to thank the following for support we have received throughout the year in way of grants:

Barclays, Bernicia, Brighten the Day and Football Foundation

### **Donations and Sponsors**

Gateshead Redheugh would like to thank the many businesses and individuals who sponsor our teams and make generous donations. Without these kind gestures, our club wouldn't be as successful. Sponsors logos are proudly displayed in the clubhouse.

Our main club sponsor is Allan Richardson of SnapFast. Allan makes very generous donations annually alongside the generous companies and individuals.

### **Financial Review:**

As a charity, our aim is to bring together people who care about a cause so they can make a difference. We help our service users and families in many ways, but the main ways are by providing an affordable club for children, young people and families to be a part of where we celebrate football, health and fitness in a safe and welcoming environment. At Gateshead Redheugh 1957, we are a non-profit organisation helping and supporting the local community and beyond.

The charity holds sufficient reserves to meet its day-to-day operations, any surplus is distributed in accordance with the charity's main aims and objectives.

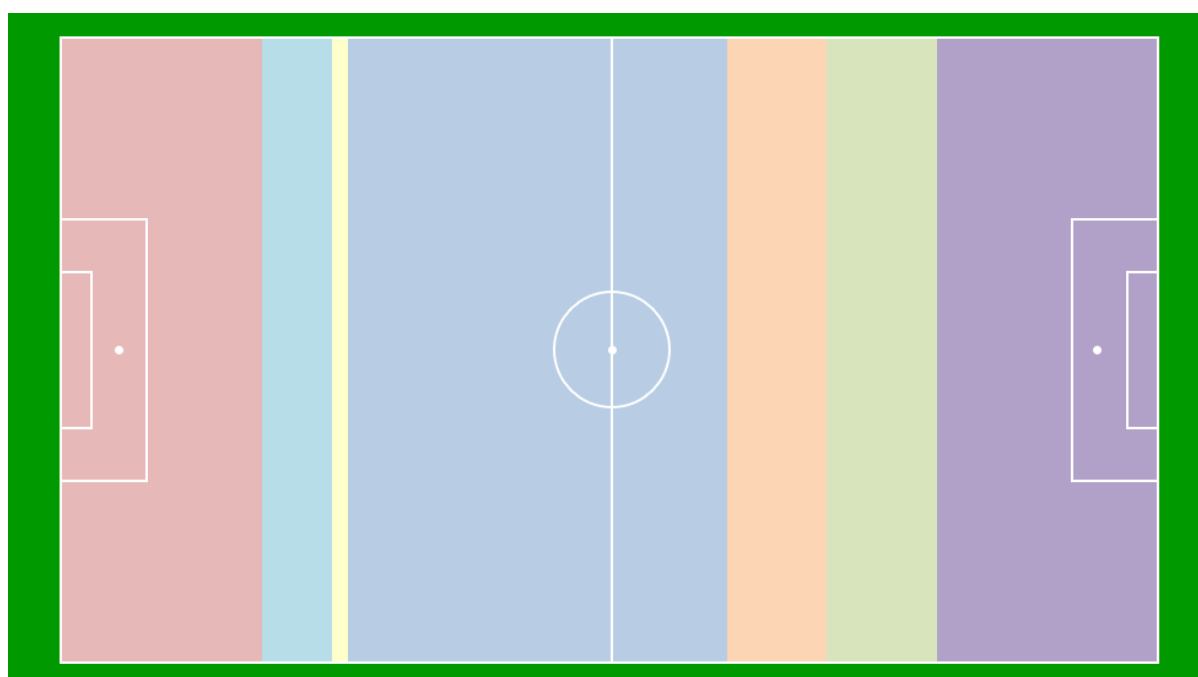
## Trustees Responsibilities

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to comply with applicable law. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable purposes.

- Designated funds comprise of funds which have been set aside at the discretion of the trustees for specific purpose. The purposes and uses of the designated funds are set out in the notes to the financial statements.
- Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

## Annual Subscription Breakdown 2024



|       |                           |      |                                     |
|-------|---------------------------|------|-------------------------------------|
| 18%   | Rent & Service Charges    | 9.5% | Pitch Costs less grant              |
| 6%    | Affiliation / League Fees | 10%  | Sports Equipment/ Strips/Activities |
| 1%    | Insurance                 | 20%  | Ref Fees                            |
| 35.5% | Utilities                 |      |                                     |

**Signed on behalf of the Trustees:**

**Name:** Les Stokoe

**Position:** Treasurer

**Signature:** *L. Stokoe*

**Date:** 1 February 2025

## Independent Examiner's Report on the Accounts

Report to the trustees/members of Gateshead Redheugh 1957 on Accounts for the period ended 31 December 2024.

### Respective responsibilities of the Charity and the Independent Examiner

As members of the Charity, you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Charities Act do not apply and that an independent examination is needed. It is my responsibility to

- Examine the financial statements under s.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 2011 Act; and
- State whether particular matters have come to my attention

### Basis of 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 these 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 connection with my examination no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 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: 21/04/2025

## Statement of Financial Activities for the year ending 31 December 2024

|                                                         | Notes | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>Funds<br>2024 | Total<br>Funds<br>2023 |
|---------------------------------------------------------|-------|-----------------------|---------------------|------------------------|------------------------|
| Income and Endowments from:                             |       | £                     | £                   | £                      | £                      |
| Donations and Legacies                                  | 2     | 30,983.96             | 0.00                | 30,983.96              | 38,841.05              |
| Charitable Activities                                   | 2     | 141,276.15            | 20,342.52           | 161,618.67             | 165,075.27             |
| Other Trading Income                                    | 2     |                       | 50,724.28           | 50,724.28              | 39,902.42              |
| Investments                                             | 2     | 7,066.76              | 0.00                | 7,066.76               | 3,403.15               |
| Other                                                   |       | 0.00                  | 0.00                | 0.00                   | 0.00                   |
| <b>Total</b>                                            |       | <b>179,326.87</b>     | <b>71,066.80</b>    | <b>250,393.67</b>      | <b>247,221.89</b>      |
| <b>Expenditure on:</b>                                  |       |                       |                     |                        |                        |
| Raising Funds                                           | 2     | 5,130.00              | 0.00                | 5,130.00               | 3,594.42               |
| Charitable Activities                                   | 2     | 171,069.37            | 68,556.72           | 239,626.09             | 221,414.21             |
| Other                                                   | 2     | 0.00                  | 0.00                | 0.00                   | 0.00                   |
| <b>Total</b>                                            |       | <b>176,199.37</b>     | <b>68,556.72</b>    | <b>244,756.09</b>      | <b>225,008.63</b>      |
| <b>Net incoming/outgoing resources before transfers</b> |       | <b>3,127.50</b>       | <b>2,510.08</b>     | <b>5,637.58</b>        | <b>22,213.26</b>       |
| Transfers                                               |       | 0.00                  | 0.00                | 0.00                   | 0.00                   |
| <b>Net movement in funds</b>                            |       | <b>3,127.50</b>       | <b>2,510.08</b>     | <b>5,637.58</b>        | <b>22,213.26</b>       |
| <b>Reconciliation of Funds:</b>                         |       |                       |                     |                        |                        |
| Total Funds brought forward                             |       | 30,650.70             | 164,907.56          | 195,558.26             | 173,345.00             |
| <b>Total funds carried forward</b>                      |       | <b>33,778.20</b>      | <b>167,417.64</b>   | <b>201,195.84</b>      | <b>195,558.26</b>      |

## Balance Sheet as at 31 December 2024

|                                                | Total<br>Funds<br>2024<br>£ | Funds<br>Transferred<br>2023<br>£ |
|------------------------------------------------|-----------------------------|-----------------------------------|
| <b>Fixed Assets</b>                            |                             |                                   |
|                                                | 0.00                        | 0.00                              |
|                                                | <b>0.00</b>                 | <b>0.00</b>                       |
| <b>Current Assets</b>                          |                             |                                   |
| Debtors and Prepayments                        | 4,541.42                    | 7,265.45                          |
| Cash at Bank and In Hand                       | 194,585.80                  | 188,292.81                        |
| <b>Total Current Assets</b>                    | <b>199,127.22</b>           | <b>195,558.26</b>                 |
| <b>Liabilities</b>                             |                             |                                   |
| Creditors: Amounts falling due within one year | 0.00                        | 0.00                              |
| Creditors: Amounts falling due after one year  | 0.00                        | 0.00                              |
| Total Current Assets less Current Liabilities  | <b>0.00</b>                 | <b>0.00</b>                       |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>     | <b>199,127.22</b>           | <b>195,558.26</b>                 |
| <b>The Funds of the Charity:</b>               |                             |                                   |
| Unrestricted Funds                             | 33,778.20                   | 30,650.70                         |
| Restricted Funds                               | 167,417.64                  | 164,907.56                        |
| <b>TOTAL CHARITY FUNDS</b>                     | <b>201,195.84</b>           | <b>195,558.26</b>                 |
| <b>Cash at Bank and In Hand</b>                |                             |                                   |
| Petty Cash                                     | 1,978.83                    | 1,499.51                          |
| Main Current Account (607)                     | 2,131.69                    | 117.12                            |
| 2nd Current Account (107)                      | 4,129.04                    | 21,279.34                         |
| 3rd Current Account (307)                      | 1,936.48                    | 11,598.83                         |
| Restricted Account (106)                       | 17,941.11                   | 0.00                              |
| Savings Account (C&C)                          | 166,468.65                  | 153,798.01                        |
|                                                | <b>194,585.80</b>           | <b>188,292.81</b>                 |

The financial statements were approved by the following Trustees on behalf of all Trustees and members.

**Signed:** *L Stokoe*

**Position:** Treasurer

**Signed:** *M Hughes*

**Position:** Chair

**Date:** 01/02/25

## **Notes to the Financial Statements for the period 1 January to 31 December 2024**

### **Accounting Policies**

#### **Basis of Preparation**

These Financial Statements 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 January 2015) – Charities SORP (FRS 102).

Gateshead Redheugh 1957 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).

#### **Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate.

#### **Resources Expended and Liabilities**

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Tangible Fixed Assets**

The Charity holds no assets of material worth at the present.

## Movement in Funds 2024

The charity has three funds: An unrestricted general fund, a designated and restricted fund.

### Designated Funds

|                 | Bal b/f    | Income   | Expenditure | Transfers | Bal c/f    |
|-----------------|------------|----------|-------------|-----------|------------|
| 3G Sinking Fund | 119,853.01 | 6,593.64 |             |           | 126,446.65 |
|                 |            |          |             |           | 126,446.65 |

### Restricted Funds

|                 | Bal b/f   | Income   | Expenditure | Transfers | Bal c/f   |
|-----------------|-----------|----------|-------------|-----------|-----------|
| New 3 G Savings | 27,945.00 | 6,077.00 |             |           | 34,022.00 |
| Fencing         | 6,000.00  |          |             |           | 6,000.00  |
|                 |           |          |             |           | 40,022.00 |

|           | Bal b/f   | Inc       | Exp         | Transfers | Bal c/f   |
|-----------|-----------|-----------|-------------|-----------|-----------|
| Team Pots | 21,109.55 | 51,324.28 | (54,492.72) |           | 17,941.11 |
|           |           |           |             |           | 17,941.11 |

|                      | Bal b/f | Inc      | Exp        | Transfers | Bal c/f |
|----------------------|---------|----------|------------|-----------|---------|
| FA Pitch Maintenance | 0.00    | 8,960.00 | (8,960.00) |           | 0.00    |
| FA Goals             | 0.00    | 1,080.00 | (1,080.00) |           | 0.00    |
| Pitch Power Grant    | 0.00    | 4,000.00 | (4,000.00) |           | 0.00    |
| Bernicia             | 0.00    | 1,352.52 | (1,352.52) |           | 0.00    |
| Brighten the Day     | 0.00    | 4,950.00 | (4,950.00) |           | 0.00    |
|                      |         |          |            |           | 0.00    |

### Funder

Football Foundation  
Fundraising events  
Various Funders  
Brighten the Day  
Bernicia  
Team Pots

### Purpose of Fund

Maintenance of pitches and goals  
Savings towards a new 3G pitch and 3G sinking fund  
Fencing Repairs  
HAF Project  
Support towards rent  
Fundraising/Sponsors for team spending (kits, trips, tournaments)

## Income and Expenditure Analysis 2024

| INCOME AND ENDOWMENTS FROM:  |                   |                  | Total<br>2024     | Total<br>2023     |
|------------------------------|-------------------|------------------|-------------------|-------------------|
| Donations and Legacies       | Unrestricted      | Restricted       |                   |                   |
| Donations                    | 7,120.00          |                  | 7,120.00          | 11,378.08         |
| Amazon Inc                   |                   |                  | 0.00              | 32.34             |
| Enthuse Inc                  | 2,993.05          |                  | 2,993.05          | 1,143.49          |
| Fundraising                  | 16,669.03         |                  | 16,669.03         | 24,065.94         |
| Just Giving Donations        | 4,201.88          |                  | 4,201.88          | 2,221.20          |
|                              | <b>30,983.96</b>  |                  | <b>30,983.96</b>  | <b>38,841.05</b>  |
| <b>Charitable Activities</b> |                   |                  |                   |                   |
| Advertisement Board          | 250.00            |                  | 250.00            |                   |
| Café 1957 Rent               | 2,640.00          |                  | 2,640.00          | 750.00            |
| Food                         | 550.00            |                  | 550.00            | 358.80            |
| Party                        | 140.00            |                  | 140.00            |                   |
| Fines (rec'd)                | 565.66            |                  | 565.66            | 1,384.41          |
| HMRC: Gift Aid               | 14,262.94         |                  | 14,262.94         | 11,975.01         |
| Grants:                      |                   |                  |                   |                   |
| Bernicia                     |                   | 1,352.52         | 1,352.52          |                   |
| Brighten the Day             |                   | 4,950.00         | 4,950.00          | 15,223.50         |
| Community Foundation         |                   | 4,000.00         | 4,000.00          |                   |
| Football Foundation          |                   | 10,040.00        | 10,040.00         | 8,960.00          |
| Sported UK                   |                   |                  |                   | 5,160.00          |
| Hire:                        |                   |                  |                   |                   |
| Events                       |                   |                  |                   | 275.00            |
| Office                       |                   |                  |                   | 10,120.81         |
| Premises                     | 68.00             |                  | 68.00             |                   |
| Pitch Hire                   | 8,249.00          |                  | 8,249.00          | 16,143.50         |
| Dunston FC                   | 835.00            |                  | 835.00            |                   |
| Holiday Camps                | 2,605.00          |                  | 2,605.00          |                   |
| Kurdish FC                   | 300.00            |                  | 300.00            |                   |
| Parties                      | 455.00            |                  | 455.00            |                   |
| Tournaments                  | 4,338.00          |                  | 4,338.00          | 112.00            |
| Merchandise Sales Inc        | 1,113.97          |                  | 1,113.97          | 2,966.81          |
| Refund                       |                   |                  |                   | 358.88            |
| Clothing Bin                 | 300.00            |                  | 300.00            |                   |
| Subscriptions                | 97,892.93         |                  | 97,892.93         | 88,639.65         |
| Mini Reds & Wildcats         | 3,375.65          |                  | 3,375.65          | 1,152.90          |
| Senior                       | 1,579.00          |                  | 1,579.00          | 1,142.00          |
| Walking Football             | 1,660.00          |                  | 1,660.00          | 310.00            |
| Women's                      | 96.00             |                  | 96.00             | 42.00             |
|                              | <b>141,276.15</b> | <b>20,342.52</b> | <b>161,618.67</b> | <b>165,075.27</b> |

## GATESHEAD REDHEUGH 1957

| Other Trading Activities | Unrestricted | Restricted | Total<br>2024 | Total<br>2023 |
|--------------------------|--------------|------------|---------------|---------------|
| <b>Team Pots</b>         |              |            |               |               |
| Fund Raising - Seniors   |              | 12.00      | 12.00         | 485.64        |
| Team Funds               |              | 16,096.14  | 16,096.14     | 760.00        |
| Sponsorship              |              | 34,616.14  | 34,616.14     | 38,656.78     |
|                          | 0.00         | 50,724.28  | 50,724.28     | 39,902.42     |
| <b>Investments</b>       |              |            |               |               |
| Bank Interest Earned     | 7,066.76     |            | 7,066.76      | 3,403.15      |
|                          | 7,066.76     | 0.00       | 7,066.76      | 3,403.15      |

|              |                   |                  |                   |                   |
|--------------|-------------------|------------------|-------------------|-------------------|
| <b>TOTAL</b> | <b>179,326.87</b> | <b>71,066.80</b> | <b>250,393.67</b> | <b>247,221.89</b> |
|--------------|-------------------|------------------|-------------------|-------------------|

| Raising Funds   | Unrestricted | Restricted | Total<br>2024 | Total<br>2023 |
|-----------------|--------------|------------|---------------|---------------|
| Raising Funds   | 3,652.00     |            | 3,652.00      | 1,341.93      |
| Just Giving Fee | 216.00       |            | 216.00        | 273.50        |
| Prizes          | 1,262.00     |            | 1,262.00      | 1,978.99      |
|                 | 5,130.00     | 0.00       | 5,130.00      | 3,594.42      |

### Charitable Activities

|                                  |           |          |           |           |
|----------------------------------|-----------|----------|-----------|-----------|
| Advertising/Promotion            | 253.88    |          | 253.88    | 1,281.60  |
| Café 1957                        | 1,666.19  |          | 1,666.19  | 621.71    |
| Football Camps                   |           | 4,024.00 | 4,024.00  | 15,223.50 |
| Parties                          | 132.00    |          | 132.00    |           |
| CCTV                             |           |          |           |           |
| CPD                              | 4,967.28  |          | 4,967.28  | 3,085.00  |
| DBS                              | 280.00    |          | 280.00    | 380.00    |
| Fines                            | 1,991.00  | 12.00    | 2,003.00  | 3,274.00  |
| Go Cardless Fees                 | 0.01      |          | 0.01      |           |
| Groundsman Exp                   | 9,217.99  |          | 9,217.99  | 2,885.14  |
| Fuel Expenses                    | 2,396.47  |          | 2,396.47  | 5,061.36  |
| Smith Terrace                    |           |          |           | 1,450.00  |
| Insurances                       | 886.62    |          | 886.62    | 961.94    |
| Tractor Insurance                | 193.04    |          | 193.04    | 190.08    |
| League Fees                      | 6,771.00  |          | 6,771.00  | 6,793.00  |
| Merchandise                      | 1,164.00  |          | 1,164.00  |           |
| Office/General Admin Expenses    | 326.40    |          | 326.40    | 1,638.44  |
| Other Professional Services      | 862.72    |          | 862.72    | 461.90    |
| Payroll Expenses:                |           |          |           |           |
| Salaries                         | 42,514.19 |          | 42,514.19 | 36,962.62 |
| HMRC                             | 4,173.48  |          | 4,173.48  | 5,010.86  |
| Payroll Exp                      | 103.20    |          | 103.20    | 98.40     |
| Pitch Maintenance                | 10,051.04 | 8,960.00 | 19,011.04 | 22,246.89 |
| Printing, Postage and Stationery | 823.44    |          | 823.44    | 1,230.33  |
| Refs Fees                        | 21,135.00 |          | 21,135.00 | 21,212.20 |
| Tournament Ref Fees              |           | 1,185.00 | 1,185.00  |           |
| Repairs and Maintenance          | 715.60    |          | 715.60    | 620.30    |
| Café Repairs                     | 400.00    |          | 400.00    |           |
| Vehicles                         | 206.36    |          | 206.36    | 775.81    |
| Sports Equipment                 | 10,349.01 | 1,080.00 | 11,429.01 | 24,628.97 |
| Subs Refund                      | 675.00    |          | 675.00    | 100.00    |

## GATESHEAD REDHEUGH 1957

|                        |                   |                  |                   |                   |
|------------------------|-------------------|------------------|-------------------|-------------------|
| Team Spends            |                   | 18,032.68        | 18,032.68         | 14,384.46         |
| Team Strips            |                   | 33,220.48        | 33,220.48         | 15,387.41         |
| Tournament Fees        |                   | 810.00           | 810.00            | 2,028.00          |
| Trophies               | 7,301.69          | 1,232.56         | 8,534.25          | 5,697.38          |
| Utilities:             |                   |                  |                   |                   |
| Cleaning/Hygiene       | 4,379.63          |                  | 4,379.63          | 4,519.99          |
| Floodlight Electricity | 800.74            |                  | 800.74            | 225.99            |
| Gas/Electric           | 11,294.27         |                  | 11,294.27         | 8,901.20          |
| Internet               | 382.16            |                  | 382.16            | 364.04            |
| Phone Costs            | 369.46            |                  | 369.46            | 392.49            |
| Rent                   | 9,694.10          |                  | 9,694.10          | 4,889.04          |
| Service charge         | 12,440.61         |                  | 12,440.61         | 6,644.43          |
| TV Licence             | 159.00            |                  | 159.00            | 158.22            |
| Waste Collection       | 640.00            |                  | 640.00            | 660.00            |
| Water                  | 1,192.79          |                  | 1,192.79          | 807.51            |
| Window Cleaner         | 160.00            |                  | 160.00            | 160.00            |
|                        | <b>171,069.37</b> | <b>68,556.72</b> | <b>239,626.09</b> | <b>221,414.21</b> |

|                                 |                   |                  |                   |                   |
|---------------------------------|-------------------|------------------|-------------------|-------------------|
| <b>Total Resources Expended</b> | <b>176,199.37</b> | <b>68,556.72</b> | <b>244,756.09</b> | <b>225,008.63</b> |
|---------------------------------|-------------------|------------------|-------------------|-------------------|

| <b>Running Costs</b>           | <b>Charitable Activity<br/>£</b> | <b>Grant Received<br/>£</b> | <b>Total (&lt; grants)<br/>£</b> | <b>Total Costs 2023</b> |
|--------------------------------|----------------------------------|-----------------------------|----------------------------------|-------------------------|
| Household and Cleaning         | 4,379.63                         |                             | 4,379.63                         | 4,519.99                |
| Rent                           | 9,694.10                         | (3,152.52)                  | 6,541.58                         | 4,889.04                |
| Service Charge                 | 12,440.61                        |                             | 12,440.61                        | 6,644.43                |
| Sports Equipment               | 11,429.01                        | (1,080.00)                  | 10,349.01                        | 23,202.92               |
| Legal/ Accountancy Fees/Prof   | 862.72                           |                             | 862.72                           |                         |
| Postage/Stationery/Printing    | 823.44                           |                             | 823.44                           | 1,230.33                |
| Utilities                      | 37,133.13                        |                             | 37,133.13                        | 23,202.92               |
| Ref Fees                       | 21,135.00                        |                             | 21,135.00                        | 21,212.20               |
| Insurance                      | 1,079.66                         |                             | 1,079.66                         | 1,152.02                |
| Pitch Maintenance (less grant) | 19,011.04                        | (8,960.00)                  | 10,051.04                        |                         |
| Affiliation / League Fees      | 6,771.00                         |                             | 6,771.00                         | 6,793.00                |
| <b>Total Running Costs</b>     | <b>124,759.34</b>                | <b>(13,192.52)</b>          | <b>111,566.82</b>                | <b>106,595.64</b>       |

## Trustees Remuneration

No trustee or person connected with the Club received any remuneration during the year.

| <b>Salaries Employees</b> | <b>Unrestricted<br/>£</b> | <b>Total 2024<br/>£</b> | <b>Total 2023<br/>£</b> |
|---------------------------|---------------------------|-------------------------|-------------------------|
| Salaries                  | 42,514.19                 | 42,514.19               | 36,962.62               |
| HMRC - PAYE Exp & NI      | 4,173.48                  | 4,173.48                | 5,010.86                |
| Payroll Costs (MONEYSOFT) | 103.20                    | 103.20                  | 98.40                   |
| <b>Total</b>              | <b>46,790.87</b>          | <b>46,790.87</b>        | <b>42,071.88</b>        |

| <b>Number of Employees</b>  | <b>Total 2024</b> | <b>Total 2023</b> |
|-----------------------------|-------------------|-------------------|
| 1 full time and 2 part time | 2                 | 2                 |

One full time employee and two part time employees (one of which is self-employed) were employed during the year and did not receive remuneration of over £60,000.

---

# Accounts

---

# **Gateshead Redheugh 1957 (CIO)**

## **Charity Number: 1198243**



**Financial Statements  
for the Period  
1 January – 31 December 2023**

## Contents

| <b>Item</b>                          | <b>Page</b> |
|--------------------------------------|-------------|
| Legal and Administrative Information | 3           |
| Trustees' Report                     | 4 – 6       |
| Independent Examiners Report         | 7           |
| Statement of Financial Activities    | 8           |
| Balance Sheet                        | 9           |
| Notes to the Financial Statement     | 10          |
| Movement in Funds                    | 11          |
| Income and Expenditures Analysis     | 12          |
| Trustees Ruminations                 | 14          |
| Salaries                             | 14          |
| Cash in Hand and Bank                | 14          |

## Legal and Administrative Information

|                       |                                                                                                            |
|-----------------------|------------------------------------------------------------------------------------------------------------|
| Name:                 | Gateshead Redheugh 1957                                                                                    |
| Charity No:           | 1198243                                                                                                    |
| Trustees:             | Mr M Hughes (Chair)<br>Mr L Stokoe (Treasurer)<br>Mr G Stewart (Secretary)<br>Mr J Hutchison<br>Mr C Dixon |
| Government Document:  | Registered as a CIO (Charity Incorporated Organisation) as of 15 March 2022 (previously 1091078).          |
| Address:              | Gateshead Redheugh 1957<br>Eslington Park<br>Bolam Street<br>Gateshead<br>Tyne & Wear<br>NE8 2TQ           |
| Bankers:              | Barclays Bank plc<br>Gateshead High Street<br>Gateshead<br>Tyne & Wear                                     |
| Independent Examiner: | Kate Tully FMAAT FCIE<br>20 Ennerdale Crescent<br>Winlaton<br>Blaydon on Tyne<br>NE21 6PS                  |

## Trustees' Report

### Structure, governance and management

The charity's governing document is a foundation constitution registered 15 March 2022, previously an unincorporated charity (1091078) registered 13 March 2002 (and amended 27 June 2001 and 8 November 2005)

All future trustees (not those mentioned in Legal and Administration Information) must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

### Objects:

To help the young people in Gateshead and its surrounding area especially but not exclusively through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society.

### Achievements:

Gateshead Redheugh as a well-established local hub continues to promote and develop year on year within its community and beyond.

This season is no different. The organisational structure of the club enables us to grow in confidence. We have a robust management team, and 80+ volunteers who manage and coach football teams within the club. All of our volunteers have up to date DBS checks and FA coaching accreditation. Redheugh actively encourages new volunteers to embark on football coaching and management courses including First Aid and Safeguarding qualifications. Existing coaches are equally encouraged to develop their own careers as instructors and mentors to children and young people with the support of several partner organisations. We continue to promote regular CPD for all our coaches including Level 2 and Level 3 FA Qualifications.

The club currently has 41 teams including a senior team, 3 girls' teams and a Walking Football Team in the Northern Alliance league, and the Wildcats teams are making great progress.

Our child football development goes from strength to strength as children as young as 5 are coached and proudly represent their club in the local area. These children embark on a career with the club that can take them through to adulthood. The messages and values that are embraced by the club, we feel help our members as they grow and develop.

Our main playing surface is magnificently maintained by our grand manager and the surrounding area is utilised continuously throughout the season. Our links with Newcastle Foundation, Gateshead Council and Durham FA, help

maintain our standards. The next season promises to be another successful year as a club, as we keep going forward.

We are currently saving for a new carpet for the 3G pitch. It was due for renewal in 2023 although we have been granted an extension for another 3 years due to the commitment and diligence our team have when maintaining the grounds. We were requested to save £10,000 a year over the lifetime of the 3G carpet to ensure we had funds to replace. Our fund towards this carpet, currently stands at £119,853.

We have savings towards a new 3G pitch of £27,945 which has come from donations.

We have a savings towards a new fence of £6,000 from fund raising and donations.

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

### **Grants**

Gateshead Redheugh would like to thank the following for support we have received throughout the year in way of grants:

Barclays

Brighten the Day

Football Foundation

### **Donations and Sponsors**

Gateshead Redheugh would like to thank the many businesses and individuals who sponsor our teams and make generous donations. Without these kind gestures, our club wouldn't be as successful.

Our main club sponsor is Allan Richardson of SnapFast. Allan makes very generous donations annually alongside the generous companies and individuals.

### **Financial Review:**

As a charity, our aim is to bring together people who care about a cause so they can make a difference. We help our service users and families in many ways, but the main ways are by providing an affordable club for children, young people and families to be a part of where we celebrate football, health and fitness in a safe and welcoming environment. At Gateshead Redheugh 1957, we are a non-profit organisation helping and supporting the local community and beyond.

The charity holds sufficient reserves to meet its day-to-day operations, any surplus is distributed in accordance with the charity's main aims and objectives.

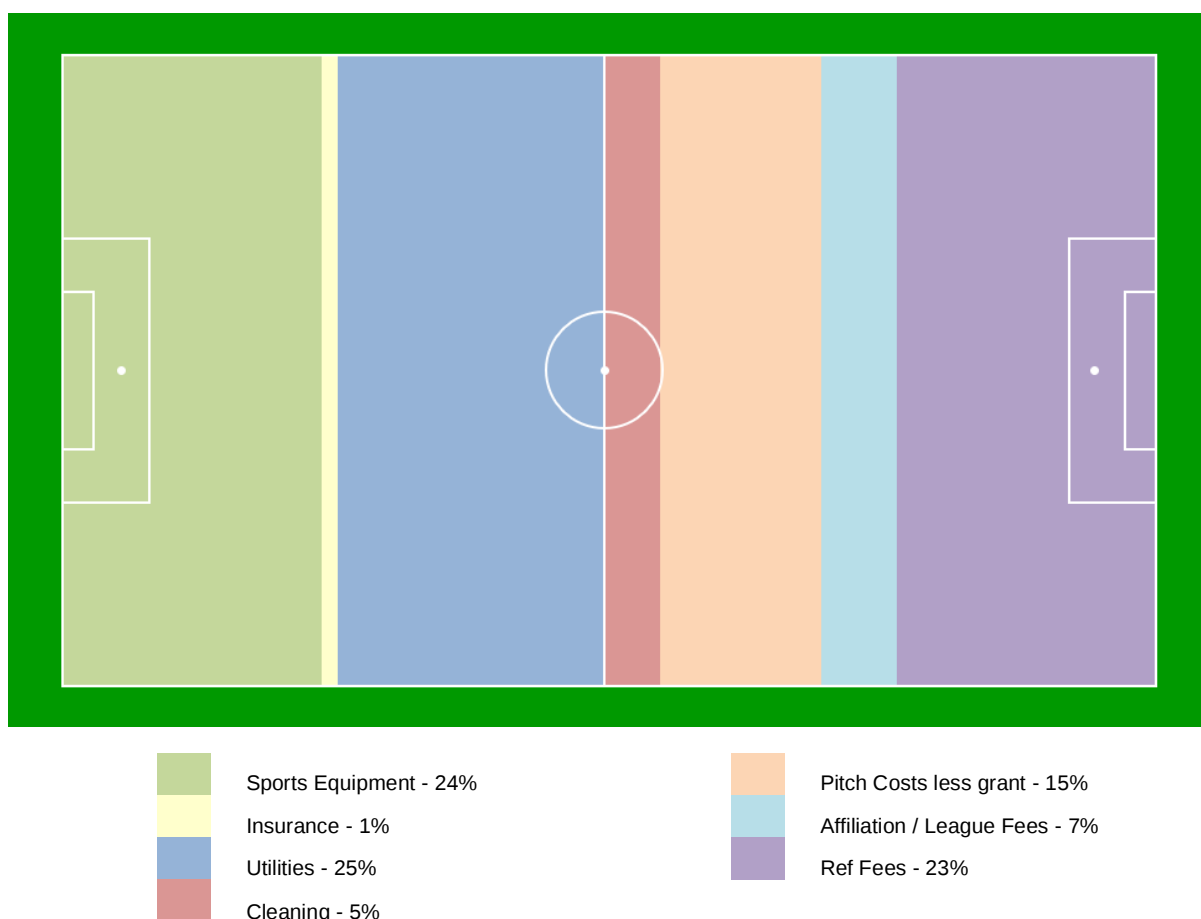
## Trustees Responsibilities

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to comply with applicable law. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable purposes.

- Designated funds comprise of funds which have been set aside at the discretion of the trustees for specific purpose. The purposes and uses of the designated funds are set out in the notes to the financial statements.
- Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

## Annual Subscription Breakdown 2023



**Signed on behalf of the Trustees:**

**Name:** Les Stokoe

**Signature:** L Stokoe

**Position:** Treasurer

**Date:** 22<sup>nd</sup> August 2024

## Independent Examiner's Report on the Accounts

Report to the trustees/members of Gateshead Redheugh 1957 on Accounts for the period ended 31 December 2023.

### Respective responsibilities of the Charity and the Independent Examiner

As members of the Charity, you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Charities Act do not apply and that an independent examination is needed. It is my responsibility to

- Examine the financial statements under s.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 2011 Act; and
- State whether particular matters have come to my attention

### Basis of 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 these 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 connection with my examination no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 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: 22<sup>nd</sup> August 2024

## Statement of Financial Activities for the year ending 31 December 2023

|                                                             | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ | 2022 Funds<br>Transferred<br>£ |
|-------------------------------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------------|
| <b><u>Income &amp; Endowments from:</u></b>                 |                            |                          |                          |                                |
| Donations and Legacies                                      | 26,526.28                  | 12,314.77                | 38,841.05                | 1,627.00                       |
| Charitable Activities                                       | 131,546.77                 | 33,528.50                | 165,075.27               | 277,674.00                     |
| Other Trading Income                                        | 225.00                     | 39,677.42                | 39,902.42                | 53,137.00                      |
| Investments                                                 | 350.91                     | 3,052.24                 | 3,403.15                 | 13,298.00                      |
| Other                                                       | 0.00                       | 0.00                     | 0.00                     | 0.00                           |
| <b>Total</b>                                                | <b>158,648.96</b>          | <b>88,572.93</b>         | <b>247,221.89</b>        | <b>345,736.00</b>              |
| <b><u>Expenditure on:</u></b>                               |                            |                          |                          |                                |
| Raising Funds                                               | 3,594.42                   | 0.00                     | 3,594.42                 | 3,611.00                       |
| Charitable Activities                                       | 151,435.95                 | 69,978.26                | 221,414.21               | 368,353.00                     |
| Other                                                       | 0.00                       | 0.00                     | 0.00                     | 0.00                           |
| <b>Total</b>                                                | <b>155,030.37</b>          | <b>69,978.26</b>         | <b>225,008.63</b>        | <b>371,964.00</b>              |
| <b>Net incoming/outgoing<br/>resources before transfers</b> | <b>3,618.59</b>            | <b>18,594.67</b>         | <b>22,213.26</b>         | <b>(26,228.00)</b>             |
| Transfers                                                   | (1,947.89)                 | 1,947.89                 |                          | 0.00                           |
| <b>Net movement in funds</b>                                | <b>1,670.70</b>            | <b>20,542.56</b>         | <b>22,213.26</b>         | <b>(26,228.00)</b>             |
| <b><u>Reconciliation of Funds:</u></b>                      |                            |                          |                          |                                |
| Total Funds transferred from<br>Charity no. 1091078         | 28,980.00                  | 144,365.00               | 173,345.00               | 199,573.00                     |
| <b>Total funds carried forward</b>                          | <b>30,650.70</b>           | <b>164,907.56</b>        | <b>195,558.26</b>        | <b>173,345.00</b>              |

## Balance Sheet as at 31 December 2023

|                                                | Total<br>Funds<br>2023<br>£ | Funds<br>Transferred<br>2022<br>£ |
|------------------------------------------------|-----------------------------|-----------------------------------|
| <b>Fixed Assets</b>                            |                             |                                   |
|                                                | 0                           | 0                                 |
|                                                | <b>0</b>                    | <b>0</b>                          |
| <b>Current Assets</b>                          |                             |                                   |
| Debtors and Prepayments                        | 7,265.45                    | 1,686                             |
| Cash at Bank and In Hand                       | 188,292.81                  | 171,759                           |
| <b>Total Current Assets</b>                    | <b>195,558.26</b>           | <b>173,445</b>                    |
| <b>Liabilities</b>                             |                             |                                   |
| Creditors: Amounts falling due within one year |                             | (100)                             |
|                                                |                             |                                   |
| Total Current Assets less Current Liabilities  | 0.00                        | (100)                             |
| Creditors: Amounts falling due after one year  |                             |                                   |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>     | <b>195,558.26</b>           | <b>173,345</b>                    |
| <b>The Funds of the Charity:</b>               |                             |                                   |
| Unrestricted Funds                             | 30,650.70                   | 28,980                            |
| Restricted Funds                               | 164,907.56                  | 144,365                           |
| <b>TOTAL CHARITY FUNDS</b>                     | <b>195,558.26</b>           | <b>173,345</b>                    |
| <b>Cash at Bank and In Hand</b>                |                             |                                   |
| Cash                                           | 1,499.51                    | 51                                |
| Main Current Account                           | 117.12                      | 615.69                            |
| 2nd Current Account                            | 21,279.34                   | 22,443                            |
| 3rd Current Account                            | 11,598.83                   | 10,218                            |
| Savings Account                                | 153,798.01                  | 158,431                           |
|                                                | <b>188,292.81</b>           | <b>191,759</b>                    |

The financial statements were approved by the following Trustees on behalf of all Trustees and members.

Signed: L Stokoe

Position: Treasurer

Signed: M Hughes

Position: Chair

Date: 22<sup>nd</sup> August 2024

## **Notes to the Financial Statements for the period 1 January to 31 December 2023**

### **Accounting Policies**

#### **Basis of Preparation**

These Financial Statements 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 January 2015) – Charities SORP (FRS 102).

Gateshead Redheugh 1957 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).

#### **Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate.

#### **Resources Expended and Liabilities**

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Tangible Fixed Assets**

The Charity holds no assets of material worth at the present.

## Movement in Funds

Gateshead Redheugh 1957 (1198243) received assets and liabilities from Gateshead Redheugh 1957 (1091078) as of 1 January 2023. The charity has three funds: An unrestricted general fund, a designated and restricted fund.

### Designated Funds

|                 | Bal b/f    | Inc       | Exp         | Transfers | Bal c/f     |
|-----------------|------------|-----------|-------------|-----------|-------------|
| 3G Sinking Fund | 104,486.00 | 15,367.01 |             |           | 119,853.01  |
| 3G Sinking Fund |            |           | (10,000.00) |           | (10,000.00) |
|                 |            |           |             |           | 109,853.01  |
| Team Pots       | 12,367.00  | 39,677.42 | (30,634.76) | (300.11)  | 21,109.55   |
|                 |            |           |             |           | 21,109.55   |

### Restricted Funds

|                          | Bal b/f    | Inc       | Exp         | Transfers  | Bal c/f    |
|--------------------------|------------|-----------|-------------|------------|------------|
| New 3 G Savings          | 27,945.00  |           |             |            | 27,945.00  |
| Fencing                  | 6,000.00   |           |             |            | 6,000.00   |
|                          |            |           |             |            | 33,945.00  |
| FA Pitch Maintenance     | (6,433.00) |           |             | 6,433.00   | 0.00       |
| Pitch Power Grant        |            | 8,960.00  | (8,960.00)  |            | 0.00       |
| Sported Grant – Barclays |            | 5,160.00  | (5,160.00)  |            | 0.00       |
| Brighten the Day         |            | 19,408.50 | (15,223.50) | (4,185.00) | 0.00       |
|                          |            |           |             |            | 0.00       |
|                          | 144,365.00 | 88,572.93 | (69,978.26) | 1,947.89   | 164,907.56 |

### Funder

Pitch Power  
Fundraising events  
Various Funders  
Brighten the Day  
Sported Grant - Barclays  
Team Pots

### Purpose of Fund

Maintenance of pitches  
To save towards a new 3G pitch  
Fence to protect railway pitch  
HAF Project (£15,223 to providers for delivery & £4,185 pitch hire)  
Female football  
Fundraising/Sponsors for team spending (kits, trips, tournaments)

## Income and Expenditure Analysis 2023

| Income And Endowments From:        |                   |                  | Total Funds       | 2022 Funds      |
|------------------------------------|-------------------|------------------|-------------------|-----------------|
| Donations and Legacies             | Unrestricted      | Restricted       | 2023              | Transferred     |
| Donations                          | 11,378.08         | 0.00             | 11,378.08         |                 |
| Amazon Inc                         | 32.34             | 0.00             | 32.34             |                 |
| Enthuse Inc                        | 1,143.49          | 0.00             | 1,143.49          |                 |
| Fundraising                        | 11,751.17         | 12,314.77        | 24,065.94         |                 |
| Just Giving Donations              | 2,221.20          | 0.00             | 2,221.20          |                 |
|                                    | <b>26,526.28</b>  | <b>12,314.77</b> | <b>38,841.05</b>  | <b>1,627.00</b> |
| <b>Charitable Activities</b>       |                   |                  |                   |                 |
| Café 1957                          | 750.00            |                  | 750.00            |                 |
| Food                               | 358.80            |                  | 358.80            |                 |
| Fines (rec'd)                      | 1,384.41          |                  | 1,384.41          |                 |
| HMRC: Gift Aid                     | 11,975.01         |                  | 11,975.01         |                 |
| Grants:                            |                   |                  |                   |                 |
| Brighten the Day (less pitch hire) |                   | 15,223.50        | 15,223.50         |                 |
| Community Foundation               |                   |                  | 0.00              |                 |
| Football Foundation                |                   | 8,960.00         | 8,960.00          |                 |
| Football Association               |                   |                  | 0.00              |                 |
| Sported                            |                   | 5,160.00         | 5,160.00          |                 |
| Hire:                              |                   |                  | 0.00              |                 |
| Events                             | 275.00            |                  | 275.00            |                 |
| Office                             | 10,120.81         |                  | 10,120.81         |                 |
| Pitch Hire                         | 11,958.50         | 4,185.00         | 16,143.50         |                 |
| Tournaments                        | 112.00            |                  | 112.00            |                 |
| Merchandise Sales Inc              | 2,966.81          |                  | 2,966.81          |                 |
| Refund                             | 358.88            |                  | 358.88            |                 |
| Subscriptions                      | 88,639.65         |                  | 88,639.65         |                 |
| Mini Reds & Wildcats               | 1,152.90          |                  | 1,152.90          |                 |
| Senior                             | 1,142.00          |                  | 1,142.00          |                 |
| Walking Football                   | 310.00            |                  | 310.00            |                 |
| Woman's Football                   | 42.00             |                  | 42.00             |                 |
|                                    | <b>131,546.77</b> | <b>33,528.50</b> | <b>165,075.27</b> | <b>207,809</b>  |
| <b>Other Trading Activities</b>    |                   |                  |                   |                 |
| Team Pot - Seniors                 |                   | 485.64           | 485.64            |                 |
| Team Funds                         | 225.00            | 535.00           | 760.00            |                 |
| Sponsorship                        | 0.00              | 38,656.78        | 38,656.78         |                 |
|                                    | <b>225.00</b>     | <b>39,677.42</b> | <b>39,902.42</b>  | <b>65,504</b>   |
| <b>Investments</b>                 |                   |                  |                   |                 |
| Bank Interest Earned               | 350.91            | 3,052.24         | 3,403.15          |                 |
|                                    | <b>350.91</b>     | <b>3,052.24</b>  | <b>3,403.15</b>   | <b>931</b>      |
| <b>TOTAL</b>                       | <b>158,648.96</b> | <b>88,572.93</b> | <b>247,221.89</b> | <b>275,871</b>  |

# GATESHEAD REDHEUGH 1957

| <b>Expenditure on:</b>           |                     |                   | <b>Total Funds</b> | <b>2022 Funds</b>  |
|----------------------------------|---------------------|-------------------|--------------------|--------------------|
| <b>Fundraising</b>               | <b>Unrestricted</b> | <b>Restricted</b> | <b>2023</b>        | <b>Transferred</b> |
| Raising Funds                    | 1,341.93            |                   | 1,341.93           |                    |
| Just Giving Fee                  | 273.50              |                   | 273.50             |                    |
| Prizes                           | 1,978.99            |                   | 1,978.99           |                    |
|                                  | <b>3,594.42</b>     | <b>0</b>          | <b>3,594.42</b>    | <b>3611</b>        |
| <b>Charitable Activities</b>     |                     |                   |                    |                    |
| Advertising/Promotion            | 1,281.60            |                   | 1,281.60           |                    |
| Café 1957                        | 621.71              |                   | 621.71             |                    |
| Football Camps                   |                     | 15,223.50         | 15,223.50          |                    |
| CCTV                             |                     |                   | 0                  |                    |
| CPD                              | 2,925.00            | 160.00            | 3,085.00           |                    |
| DBS                              | 380.00              |                   | 380.00             |                    |
| Fines                            | 3,274.00            |                   | 3,274.00           |                    |
| Groundsman Exp                   | 2,885.14            |                   | 2,885.14           |                    |
| Fuel Expenses                    | 5,061.36            |                   | 5,061.36           |                    |
| Smith Terrace                    | 1,450.00            |                   | 1,450.00           |                    |
| Insurances                       | 961.94              |                   | 961.94             |                    |
| Tractor Insurance                | 190.08              |                   | 190.08             |                    |
| League Fees                      | 6,793.00            |                   | 6,793.00           |                    |
| Merchandise                      |                     |                   | 0                  |                    |
| Office/General Admin Expenses    | 1,638.44            |                   | 1,638.44           |                    |
| Other Professional Services      | 461.90              |                   | 461.90             |                    |
| Payroll Expenses:                |                     |                   |                    |                    |
| Salaries                         | 36,962.62           |                   | 36,962.62          |                    |
| HMRC                             | 5,010.86            |                   | 5,010.86           |                    |
| Staff Costs                      | 98.40               |                   | 98.40              |                    |
| Pitch Costs                      | 515.00              | 21,731.89         | 22,246.89          |                    |
| Printing, Postage and Stationery | 1,230.33            |                   | 1,230.33           |                    |
| Refs Fees                        | 21,212.20           |                   | 21,212.20          |                    |
| Repairs and Maintenance          | 620.30              |                   | 620.30             |                    |
| Vehicles                         | 775.81              |                   | 775.81             |                    |
| Small Equipment                  |                     |                   | 0                  |                    |
| Sports Equipment                 | 22,380.97           | 2,248.00          | 24,628.97          |                    |
| Subs Refund                      | 100.00              |                   | 100.00             |                    |
| Team Spends                      |                     | 14,384.46         | 14,384.46          |                    |
| Team Strips                      |                     | 15,387.41         | 15,387.41          |                    |
| Tournament Fees                  | 1,185.00            | 843.00            | 2,028.00           |                    |
| Trophies                         | 5,697.38            |                   | 5,697.38           |                    |
| Utilities:                       |                     |                   |                    |                    |
| Cleaning/Hygiene                 | 4,519.99            |                   | 4,519.99           |                    |
| Floodlight Electricity           | 225.99              |                   | 225.99             |                    |
| Gas/Electric                     | 8,901.20            |                   | 8,901.20           |                    |
| Internet                         | 364.04              |                   | 364.04             |                    |
| Phone Costs                      | 392.49              |                   | 392.49             |                    |
| Rent                             | 4,889.04            |                   | 4,889.04           |                    |
| Service charge                   | 6,644.43            |                   | 6,644.43           |                    |
| TV Licence                       | 158.22              |                   | 158.22             |                    |
| Waste Collection                 | 660.00              |                   | 660.00             |                    |
| Water                            | 807.51              |                   | 807.51             |                    |
| Window Cleaner                   | 160.00              |                   | 160.00             |                    |
|                                  | <b>151,435.95</b>   | <b>69,978.26</b>  | <b>221,414.21</b>  | <b>368353</b>      |
| <b>TOTAL</b>                     | <b>155,030.37</b>   | <b>69,978.26</b>  | <b>225,008.63</b>  | <b>371964</b>      |

## GATESHEAD REDHEUGH 1957

|                              | Charitable<br>Activity<br>£ | Fundraising<br>Activity<br>£ | Total<br>Cost<br>£ | 2022<br>Cost<br>£ |
|------------------------------|-----------------------------|------------------------------|--------------------|-------------------|
| <b>Running Costs</b>         |                             |                              |                    |                   |
| Household and Cleaning       | 4519.99                     |                              | 4,519.99           | 6487              |
| Sports Equipment             | 22,380.97                   |                              | 22,380.97          | 46458             |
| Legal/ Accountancy Fees/Prof | 461.90                      |                              | 461.90             | 7839              |
| Postage/Stationery/Printing  | 1,230.33                    |                              | 1,230.33           | 632               |
| Utilities                    | 23,202.92                   |                              | 23,202.92          | 13136             |
| Ref Fees                     | 21,212.20                   |                              | 21,212.20          |                   |
| Insurance                    | 1,152.02                    |                              | 1,152.02           | 2104              |
| Pitch Costs                  | 13,286.89                   |                              | 13,286.89          |                   |
| Affiliation / League Fees    | 6,793.00                    |                              | 6,793.00           | 6441              |
| <b>TOTAL</b>                 | <b>94,240.22</b>            |                              | <b>94,240.22</b>   | <b>83097</b>      |

### Trustees Remuneration

No trustee or person connected with the Club received any remuneration during the year.

### Salaries

|                      | Unrestricted<br>£ | Total 2023<br>£  | Total 2022<br>£ |
|----------------------|-------------------|------------------|-----------------|
| <b>Employees</b>     |                   |                  |                 |
| Salaries             | 36,962.62         | 36,962.62        | 36060           |
| HMRC - PAYE Exp & NI | 5,010.86          | 5,010.86         | 1353            |
| Payroll Costs        | 98.40             | 98.40            |                 |
| <b>Total</b>         | <b>42,071.88</b>  | <b>4,2071.88</b> | <b>37413</b>    |

| <b>Number of Employees</b>  | <b>Total 2023</b> | <b>Total 2022</b> |
|-----------------------------|-------------------|-------------------|
| 1 full time and 2 part time | 2                 | 1.5               |

One full time employee and two part time employees (one of which is self-employed) were employed during the year and did not receive remuneration of over £60,000.

### Cash in Bank and in Hand

|                                 |                   |                |
|---------------------------------|-------------------|----------------|
| <b>Cash at Bank and In Hand</b> |                   |                |
| Cash                            | 1,499.51          | 51             |
| Main Current Account            | 117.12            | 615.69         |
| 2nd Current Account             | 21,279.34         | 22,443         |
| 3rd Current Account             | 11,598.83         | 10,218         |
| Savings Account                 | 153,798.01        | 138,431        |
|                                 | <b>188,292.81</b> | <b>171,759</b> |

---

# Accounts

---

**Gateshead Redheugh 1957 (CIO)**

**Charity Number: 1198243**



**Financial Statements  
for the period ending  
31 December 2022**

## Contents

| Item                                 | Page |
|--------------------------------------|------|
| Legal and Administrative Information | 3    |
| Trustees' Report                     | 4    |
| Independent Examiners Report         | 5    |
| Statement of Financial Activities    | 6    |
| Statement of Assets and Liabilities  | 7    |
| Notes to the Accounts                | 8    |

# Gateshead Redheugh 1957

## Legal and Administration Information

|                              |                                                                                                                           |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>Name:</b>                 | Gateshead Redheugh 1957                                                                                                   |
| <b>Charity No:</b>           | 1198243                                                                                                                   |
| <b>Trustees:</b>             | Mr M. Hughes (Chair)<br>Mr G Stewart (Secretary)<br>Mr L. Stokoe (Treasurer)<br>Mr T Clark<br>Mr C Simpson<br>Mrs K Keene |
| <b>Governing Document:</b>   | Registered as a Charity Incorporated Organisation as of 15 March 2022.                                                    |
| <b>Address:</b>              | Eslington Park<br>Bolam Street<br>GATESHEAD<br>Tyne & Wear<br>NE8 2TQ                                                     |
| <b>Bankers:</b>              | Barclays Bank plc<br>Gateshead High Street<br>GATESHEAD<br>Tyne & Wear                                                    |
| <b>Independent Examiner:</b> | Kate Tully FMAAT FCIE<br>20 Ennerdale Crescent<br>Winlaton<br>Blaydon on Tyne<br>NE21 6PS                                 |

## Trustees' Report

### Structure, governance and management

The charity's governing document is a foundation constitution registered 15 March 2022, previously an unincorporated charity (1091078) registered 13 March 2002 (and amended 27 June 2001 and 8 November 2005)

All future trustees (not those mentioned in Legal and Administration Information) must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

### Objects:

To help the young people in Gateshead and its surrounding area especially but not exclusively through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society.

### Achievements:

Gateshead Redheugh 1957 (1198243) is currently waiting for the activity of Gateshead Redheugh 1957 (1091078) to be transferred to this CIO.

### Financial Review:

There has been no activity in them CIO during the year.

### Trustees Responsibilities

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to comply with applicable law. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

As no activity has taken place this year, the Trustees will submit a nil return and aim to start activity and transfer assets and liabilities from 1 January 2023.

### Signed on behalf of the Trustees:

**Name:** Les Stokoe

**Position:** Treasurer

**Signature:** *L Stokoe*

**Date:**

## Independent Examiner's Report on the Accounts

Report to the trustees/members of Gateshead Redheugh 1957 on Accounts for the period ended 31 December 2022, set out on pages 6 to 8.

### Respective responsibilities of the Charity and the Independent Examiner

As members of the Charity, you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Charities Act do not apply and that an independent examination is needed. It is my responsibility to

- Examine the financial statements under s.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 2011 Act; and
- State whether particular matters have come to my attention

### Basis of 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 these 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 connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 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.

**Date:**

# Gateshead Redheugh 1957

## Statement of Financial Activities

For the year ending 31 December 2022

|                                        | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|----------------------------------------|----------------------------|--------------------------|--------------------------|
| <b>Income and Endowments from:</b>     |                            |                          |                          |
| Donations and Legacies                 | 0                          | 0                        | 0                        |
| Charitable Activities                  | 0                          | 0                        | 0                        |
| Other Trading Income                   | 0                          | 0                        | 0                        |
| <b>Total</b>                           | <b>0</b>                   | <b>0</b>                 | <b>0</b>                 |
| <b>Expenditure on:</b>                 |                            |                          |                          |
| Donations and Legacies                 | 0                          | 0                        | 0                        |
| Charitable Activities                  | 0                          | 0                        | 0                        |
| <b>Total</b>                           | <b>0</b>                   | <b>0</b>                 | <b>0</b>                 |
| <b>Net incoming/outgoing resources</b> | <b>0</b>                   | <b>0</b>                 | <b>0</b>                 |
| <b>Net movement in funds</b>           | <b>0</b>                   | <b>0</b>                 | <b>0</b>                 |

# Gateshead Redheugh 1957

## Statement of Assets and Liabilities

As at 31 December 2022

|                                              | Total Funds<br>2022<br>£ |
|----------------------------------------------|--------------------------|
| <b>Fixed Assets</b>                          |                          |
|                                              | 0                        |
|                                              | <u>0</u>                 |
| <b>Current Assets</b>                        |                          |
| Debtors and Prepayments                      | 0                        |
| Cash at Bank and In Hand                     | 0                        |
| <b>Total Current Assets</b>                  | <u>0</u>                 |
| <b>Liabilities</b>                           |                          |
| Creditors: Amounts falling due within 1 year | 0                        |
| Creditors: Amounts falling due after 1 year  | 0                        |
| <b>Total Current Liabilities</b>             | <u>0</u>                 |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>   | <u><u>0</u></u>          |

The financial statements were approved by the following Trustees on behalf of the charity.

**Signature:** *L Stokoe*

**Position:** Treasurer

**Date:**

**Signature:** *M Hughes*

**Position:** Chair

**Date:**

## Notes to the Financial Statements

For the period 1 January 2022 to 31 December 2022

### 1 Accounting Policies

#### Basis of Preparation

These Financial Statements 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 January 2015) – Charities SORP (FRS 102).

Gateshead Redheugh 1957 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).

#### Incoming Resources

The charity named above remains unused since its inauguration and as such has had no financial intake or outgoings to report.

#### Resources Expensed and Liabilities

The charity named above remains unused since its inauguration and as such has had no financial intake or outgoings to report.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Tangible Fixed Assets

The Charity holds no assets of material worth at the present.

### 2 Movement in Funds

#### The Funds of the Charity:

|                            | Income<br>£ | Expenditure<br>£ | Total Funds<br>2022<br>£ |
|----------------------------|-------------|------------------|--------------------------|
| Restricted Funds           | 0           | 0                | 0                        |
| Unrestricted Funds         | 0           | 0                | 0                        |
| <b>TOTAL CHARITY FUNDS</b> | <b>0</b>    | <b>0</b>         | <b>0</b>                 |

The charity named above remains unused since its inauguration and as such has had no financial intake or outgoings to report.

### 3 Trustees Remuneration

No Trustee or person connected with the Club received any remuneration during the year.