

Registered Charity No. 1169221

GATESHEAD KESTRELS (DISABILITY SPORTS CLUB)

Financial Statements  
for the year ended 31 August 2018

## **Gateshead Kestrels**

### **For the year ended 31 August 2018**

The Management Committee have pleasure in presenting their report and the un-audited Financial Statements for the year ended 31 August 2018

#### **Reference and Administrative Details**

<b>Charity No</b>	<b>1169221</b>
<b>Principal Office</b>	Cedars Academy Ivy lane Low Fell Gateshead NE9 6QD
<b>Independent Examiner</b>	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
<b>Bankers</b>	Nat West 243 High Street Gateshead NE8 1YU
<b>Management Committee</b>	Elizabeth Neale Martin Flowers Julie Vincent Gordon Neale Keith Vincent Mark Fairclough Peter Dent Rebecca Aitken Steven Middlemiss

## **Gateshead Kestrels**

### **Trustees Report 2017-18**

#### **Background**

Gateshead Kestrels' object is the relief of disabled children and young people in Gateshead through sport and physical activity.

#### **Review of activities and performance**

In the year 2017-18, Gateshead Kestrels engaged with over 160 children and young people, providing regular weekly physical activity and sport sessions as well as outdoor activities and excursions.

#### **Risks, reserves and investments**

We carry out a risk assessment on all our projects, and these are reviewed on a regular basis.

#### **Trustees' responsibilities in relation to the financial statements**

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed: .....Chair, on behalf of the Trustees,    date: .....

## INDEPENDENT EXAMINER'S REPORT

Report to the  
trustees of

**GATESHEAD KESTRELS (DISABILITY SPORTS CLUB)**

On accounts for  
the year ended

**31 August 2018**

**Charity no 1169221**

**Respective  
responsibilities of  
trustees and  
examiner**

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

It is my responsibility to

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

**Basis of  
independent  
examiner's  
statement**

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

**Independent  
examiner's  
statement**

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

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date: 26 February 2020**

**Name:** Mark Thompson MAAT  
**Address:** 42 Lesbury Road  
Newcastle  
NE6 5LB

## GATESHEAD KESTRELS (DISABILITY SPORTS CLUB)

### Receipts & Payments Account

1 September 2017 to 31 August 2018

	Unrestricted	2018 Restricted	Total	2017 Total
			£	£
<b>Receipts</b>				
Transfer from Unincorporated Association				16383
Grants		5200	5200	6350
Ski Trip	20151		20151	24533
Club Subs	3044		3044	2659
Donations	159		159	902
National Swimming	0		0	75
National Athletics	1805		1805	740
Other Income			0	80
<b>Total Receipts</b>	<b>25159</b>	<b>5200</b>	<b>30359</b>	<b>51722</b>
<b>Payments</b>				
Ski Trip	17516		17516	29472
Swimming		4163	4163	5536
Equipment	34		34	0
Gymnastics			0	120
Athletics			0	3406
Training			0	480
Awards Night			0	700
<b>Total Payments</b>	<b>17550</b>	<b>4163</b>	<b>21713</b>	<b>39714</b>
Surplus/Deficit for the period	7609	1037	8646	12008
Transfer between funds	1037	-1037	0	
Funds at at 1 September 2017	12008	0	12008	
<b>Total Funds at 31 August 2018</b>	<b>20654</b>	<b>0</b>	<b>20654</b>	<b>12008</b>

## GATESHEAD KESTRELS (DISABILITY SPORTS)

### Statement of Assets & Liabilities as at 31 August 2018

	2018	2017
<b>Monetary Assets</b>		
Current Account	20340	11694
Deposit Account	314	314
<b>Net Assets at 31 August 2018</b>	<b>20654</b>	<b>12008</b>
<b>Total Funds at 31 August 2018</b>	<b>20654</b>	<b>12008</b>
<b>Represented by :</b>		
Free Reserves	20654	12008
Restricted Funds	0	0
<b>Total Funds</b>	<b>20654</b>	<b>12008</b>

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

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

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

Date

## GATESHEAD KESTRELS (DISABILITY SPORTS CLUB)

### Notes to the Financial Statements as at 31 August 2018

- 1 The 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 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

Gateshead Kestrels 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 Gatehead Kestrels is a charity registered with the Charity Commission, Registration no 1155927.  
It is governed by a management committee.

- 3 No remuneration was paid to trustees during the year.

**2018**

- 4 **Grants Received:**

Level Water	5200
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<b>Total Grants Received</b>	<b>5200</b>
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- 5 No staff were directly employed by the charity.

- 6 The cost for Independent Examination for the year will be £250

7 <b>Restricted Funds</b>	Income	Expenditure	Balance Aug 2018
Level Water	5200	5200	0
<b>Total</b>	<b>5200</b>	<b>5200</b>	<b>0</b>