

NOTAN (North of Tyne Athletics Network)

Trustees Report and Financial Statements
For The Year Ended 31 March 2020

Charity No. 1174636

Legal and Administrative Information

Name: **NOTAN (North of Tyne Athletics Network)**

Reg'd Charity No: 1174636

Trustees:

Chair: Tommy Brannon
Members: Daniel Njai-Rowney
Christopher Mole
Michelle Wordsworth

Address: 126 Malven Road
North Shields
NE29 9HA

Bankers: TSB
Independent
Examiner: Mark Thompson MAAT
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Trustees' Annual Report

The Charities object is the promotion of community participation in healthy recreation for the benefits of the inhabitants of North Tyneside and its surrounding areas by the provision of facilities for athletics.

Activity during 2019/20

This report covers a period that began with great optimism but ended with greater uncertainty. A year in which we added new events to our portfolio only to see that development fade.

In the Spring, we built on our successes of previous years and with support from North East Throws and the North Eastern Counties Athletics Association (NECAA) we delivered our first Spring Relays event. In the summer, we delivered our hugely successful Summer Grand Prix for school Year 3 to Year 6 children. The autumn saw the 32nd running of the Winter Handicap event as well as our assisting local visually impaired athletes to partake in athletics in a safe environment. In the winter, we added another new event to our portfolio: The North Shields Fun Run, alongside our 3rd Blyth's Indoor Sportshall Series of athletics.

Yet, on the horizon of a New Year an invisible virus had arrived that would beset all our work and planning. Events began to get postponed, then re-scheduled then eventually cancelled. When they or we will start again is in the hands of UK Government, England Athletics, North Tyneside Council and host venues. The need for COVID-19 risk assessments are an added burden to our limited resources.

There are uncertain times ahead yet, we are committed to upholding our Constitutional objective.

Trustees' Responsibilities in relation to 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.

Signed:, on behalf of Trustees

Date 26 February 2021

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

NOTAN (North of Tyne Athletics Network)

On accounts for
the year ended

31-Mar-20 Charity no 1174636

Respective
responsibilities of
trustees and
examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of
independent
examiner's
statement

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

Independent
examiner's
statement

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

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 26 February, 2021

Name: Mark Thompson MAAT
Address: VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

NOTAN (North of Tyne Athletics Network)

Statement of Financial Activities for the year ended 31 March 2020

	Unrestricted Funds 2019-20	Restricted Funds 2019-20	Total Funds 2019-20 £	Total Funds 2018-19 £
Receipts				
Transfer from Unincorporated Organisation			0	0
Grants	300	1500	1800	9167
Entry fees	11239		11239	11274
Other Income	184		184	75
Total Receipts	11723	1500	13223	20516
Payments				
Event Costs	3409	3568	6977	11655
Web Site and Equipment	497		497	1165
Donations	2750		2750	1000
Total Payments	6656	3568	10224	13820
Surplus/deficit for the year	5067	-2068	2999	6696
Funds at 1 April 2018	12116	5644	17760	11064
Funds at 31 March 2019	17183	3576	20759	17760

NOTAN (North of Tyne Athletics Network)
Balance Sheet as at 31 March 2020

	2020	2019
	£	£
	Notes	
Current Assets		
Cash at Bank & in Hand	20759	17760
Total Cash Balances		
Net Current Assets	20759	17760
Net Assets at 31 March		
Represented By:		
Restricted Funds	3576	5644
Unrestricted Funds	17183	12116
Total Funds	20759	17760

Signed Position

Signed Position

Date

NOTAN (North of Tyne Athletics Network)

Notes to the accounts, 2020

1. Basis of accounts

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

NOTAN meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Trustees and Staff

No Staff are directly employed by the Charity.

3. Funds

Grants Received during the financial period:	April 2019	Income	Expenditure	March 2020
Restricted				
Sir James Knott Trust	3576		0	3576
Sport England	2068		2068	0
Active North Tyneside		500	500	0
RW Mann Trust		1000	1000	0
Total	5644	1500	3568	3576
Unrestricted				
North Shields Business Centre		300		
Total Grants Received		1800		

3. Donations Made

A donation of £2,750 was made to....

Janine Routledge (Cancer Trust)	1000
North Shields Polytechnic Club	1000
Blyth Running Club	750