

Registered Charity No. 1169221

GATESHEAD KESTRELS (DISABILITY SPORTS CLUB)

Financial Statements
for the year ended 31 August 2017

Gateshead Kestrels

For the year ended 31 August 2017

The Management Committee have pleasure in presenting their report and the un-audited Financial Statements for the year ended 30 November 2017

Reference and Administrative Details

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

Gateshead Kestrels

Trustees Report 2016-17

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 2016-17, 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 2017

Charity no 1169221

Set out on pages

4 to 6.

**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: 19 September 2018

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

GATESHEAD KESTRELS (DISABILITY SPORTS CLUB)

Receipts & Payments Account

1 September 2016 to 31 August 2017

		2017	
	Unrestricted	Restricted	Total
Notes			£
Receipts			
Transfer from Unincorporated Association	16383		16383
Grants		6350	6350
Ski Trip	24533		24533
Club Subs	2659		2659
Donations	902		902
National Swimming	75		75
National Athletics	740		740
Other Income	80		80
Total Receipts	45372	6350	51722
Payments			
Ski Trip	29472		29472
Swimming	336	5200	5536
Gymnastics	120		120
Athletics	2256	1150	3406
Training	480		480
Awards Night	700		700
Total Payments	33364	6350	39714
Surplus/Deficit for the period	12008	0	12008
Total Funds at 31 August 2017	12008	0	12008

GATESHEAD KESTRELS (DISABILITY SPORTS CLUB)

Statement of Assets & Liabilities as at 31 August 2017

	Notes	2017
Monetary Assets		
Current Account		11694
Deposit Account		314
Net Assets at 31 August 2017		12008
Total Funds at 31 August 2017		12008
Represented by :		
Free Reserves		12008
Restricted Funds		0
Total Funds		12008

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 2017

- 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.

2017

4 Grants Received:

Level Water	5200
Tyne and Wear Sport	1150

Total Grants Received **6350**

- 5 No staff were directly employed by the charity.

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

7 Restricted Funds	Income	Expenditure	Balance Aug 2017
Level Water	5200	5200	0
Tyne and Wear Sport	1150	1150	0
Total	6350	6350	0