

**Gateshead Redheugh 1957**

**Charity Number: 1091078**

**Financial Statements**

**For the period ended**

**31 December 2018**

# **Gateshead Redheugh 1957**

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# Gateshead Redheugh 1957

## Legal and Administrative Information

**Name:** Gateshead Redheugh 1957

**Charity No:** 1091078

**Trustees:** Mr M. Hughes (Chair)  
Mr G Stewart (Secretary)  
Mr L. Stokoe (Treasurer)  
Mr T Clark  
Mr C Simpson  
Mrs J Pegram  
Mrs K Keene

**Governing Document:** The Charity is operated under the rules of its constitution dated 8 December 2000 and most recently amended on 27 July 2001 and is unincorporated

**Address:** Eslington Park  
Bolam Street  
GATESHEAD  
Tyne & Wear  
NE8 2TQ

**Bankers:** Barclays Bank plc  
Gateshead High Street  
GATESHEAD  
Tyne & Wear

**Independent Examiner:** Kate Tully FMAAT FCIE  
20 Ennerdale Crescent  
Winlaton  
Blaydon on Tyne  
NE21 6PS

# **Gateshead Redheugh 1957**

## **Trustees' Report**

### **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, we also have 40+ volunteers who manage and coach football teams from the club all of which have up to date C.R.B. checks and F.A. coaching accreditation . Redheugh actively encourages new volunteers to embark on football coaching and management courses. 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

The club has 30 teams all together including a senior team In the Northern Alliance league and this year started a wildcats team which is F.A.affiliated girls football .

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 to adulthood the messages and values embraced by the club, we feel help most of our members as they grow and develop.

The clubs facilities are magnificent; many teams use the club as a training base. We have a 3G playing surface which is increasingly being used on a daily basis Dunston UTS and Whickham FC 2 local senior teams in the EBAC Northern league avail themselves of our facilities and many of our players go to play at this high level when their career at Redheugh has run its course

Our main playing surface is magnificently maintained by our ground manager the surrounding area is utilised continuously throughout the season finally our links with Newcastle foundation ,Gateshead Council and Durham FA help maintain our high standards Season 2018-19 promises to be another successful year as a club we keep going forward

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.

# Gateshead Redheugh 1957

## Financial Review:

It is the policy of the charity to try to build up unrestricted funds, which are free reserves of the charity, to a level that equates to approximately 6 months unrestricted expenditure. This will provide sufficient funds to cover management and administration support costs and any emergencies that may arise from time to time.

## 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.

## Signed on behalf of the Trustees

Name	Glen Stewart	Position	Secretary
Signature	<i>G W Stewart</i>	Date	2 <sup>nd</sup> October 2019

# Gateshead Redheugh 1957

## Independent Examiner's Report on the Accounts

Report to the trustees/members of Redheugh Boys Club on Accounts for the period ended 31 December 2018, set out on pages 6 to 10.

### 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 29<sup>th</sup> October 2019

Signed *K A Tully*

# Gateshead Redheugh 1957

## Statement of Financial Activities

**For the year ending 31 December 2018**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
<b>Income and Endowments</b>					
<b>from:</b>					
Donations and Legacies	2	3,577		3,577	11,715
Charitable Activities	2	79,333	0	79,333	113,446
Other Trading Income	2	46,142		46,142	43,043
Investments	2	29		29	6
Other				0	0
<b>Total</b>		<b>129,081</b>	<b>0</b>	<b>129,081</b>	<b>168,210</b>
<b>Expenditure on:</b>					
Raising Funds	2	15,432		15,432	14,017
Charitable Activities	2	115,557	0	115,557	168,782
Other	2			0	
<b>Total</b>		<b>130,989</b>	<b>0</b>	<b>130,989</b>	<b>182,799</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>(1,908)</b>	<b>0</b>	<b>(1,908)</b>	<b>(14,589)</b>
Transfers					
<b>Net movement in funds</b>		<b>(1,908)</b>	<b>0</b>	<b>(1,908)</b>	<b>(14,589)</b>
Reconciliation of Funds					
<i>Total Funds brought forward</i>		19,167		19,167	30,989
<b>Total funds carried forward</b>		<b>17,259</b>	<b>0</b>	<b>17,259</b>	<b>16,400</b>

# Gateshead Redheugh 1957

## Balance Sheet

As at 31 December 2018

	Note	Total Funds 2018 £	Total Funds 2017 £
<b>Fixed Assets</b>			
	Tractor	0	0
		<b>0</b>	<b>0</b>
<b>Current Assets</b>			
	Debtors and Prepayments		
	Cash at Bank and In Hand	17,559	16,700
<b>Total Current Assets</b>		<b>17,559</b>	<b>16,700</b>
<b>Liabilities</b>			
	Creditors: Amounts falling due within one year	(300)	(300)
	Total Current Assets less Current Liabilities	(300)	(300)
	Creditors: Amounts falling due after one year		0
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<b>17,259</b>	<b>16,400</b>
<b>The Funds of the Charity:</b>			
	Restricted Funds	0	32,233
	Unrestricted Funds	17,259	19,167
<b>TOTAL CHARITY FUNDS</b>		<b>17,259</b>	<b>51,400</b>

The financial statements were approved by the following members of the Management Committee on behalf of all the members.

Signed *J Stokoe* Position Treasurer

Signed *G Petram* Position Child Protection Officer

Date 17<sup>th</sup> September 2019



# **Gateshead Redheugh 1957**

## **Notes To The Financial Statements**

**For the period 1 January to 31 December 2018**

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### **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**

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.

# Gateshead Redheugh 1957

## 2 Funds

The charity has one fund: An unrestricted general fund. There are no designated funds at this time.

### Analysis of Income and Expenditure 2018

#### Income and Endowments from:

##### Donations and Legacies

	Unrestricted	Restricted	Total
Donations	3,577		3,577
	3,577	-	3,577

##### Charitable Activities

Community Foundation		0	0
Football Foundation	6,472		6,472
Subscriptions	49,409		49,409
3G Pitch Takings	4,220		4,220
Pitch Hire	1,542		1,542
Shop	470		470
Tournaments	1,234		1,234
Training/Coaching	3,780		3,780
Clothing/Kit	168		168
Facility Hire	300		300
Fines	150		150
Contribution to Running Costs	9,095		9,095
Other	2,493		2,493
	79,333	0	79,333

##### Other Trading Activities

Sponsorship	20,603	0	20,603
Fundraising Income	25,539	0	25,539
	46,142	0	46,142

##### Investments

Bank Interest Earned	29	0	29
	29	0	29

<b>Total</b>	<b>129,081</b>	<b>0</b>	<b>129,081</b>
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# Gateshead Redheugh 1957

## Expenditure on: Raising Funds

	Unrestricted	Restricted	Total
Fundraising Costs	15,432		15,432
	15,432	-	15,432

## Charitable Activities

Staff Costs	30,634		30,634
Canteen/Shop Purchases	1,347		1,347
Referees fees/coaching	7,189		7,189
Fines (club/players)	1,990		1,990
Work Wear	140		140
3G Pitch	9,884		9,884
Utilities	9,626		9,626
Rent	14,655		14,655
Sports Equipment/ Strips/Activities	14,132		14,132
Household and Cleaning	5,063		5,063
Trophies/Prizes	3,019		3,019
Sundry Expenses	-		-
Legal/ Accountancy Fees	996		996
Postage/Stationery/Printing	345		345
Telephone/Internet	663		663
Training	320		320
Insurance	1,454		1,454
Tournament Fees	2,217		2,217
Affiliation / League Fees / Licences	2,926		2,926
Marketing/Publicity	453		453
Maintenance/Refurbishment	4,188		4,188
Pitch maintenance	2,798		2,798
Travel Costs	959		959
Other	559		559
	115,557	-	115,557
<b>Total Resources Expended</b>	<b>130,989</b>	<b>-</b>	<b>130,989</b>

## Support Costs

Support Cost Type	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total Cost £
Household and Cleaning		5,063		5,063
Trophies/Prizes		3,019		3,019
Equipment		-		-
Legal/ Accountancy Fees		696	300	996
Postage/Stationery/Printing		345		345
Telephone		663		663
Training		320		320
Insurance		1,454		1,454
Affiliation / League Fees		2,926		2,926
<b>Total</b>	<b>-</b>	<b>14,486</b>	<b>300</b>	<b>14,786</b>

# Gateshead Redheugh 1957

## 3 Trustees Remuneration

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

## 4 Salaries

	Unrestricted £	Restricted £	Total 2018 £	Total 2017 £
Salaries and NI Pension Costs	30,634		30,634 -	31,041
<b>Total</b>	<b>30,634</b>	<b>-</b>	<b>30,634</b>	<b>31,041</b>

## Number of Employees

1 full time and 1 part time

Total 2018	Total 2017
1.5	1.5

One full time employee and one part time employee were employed during the year and did not receive remuneration of over £60,000

## 5 Debtors

There were no debtors during this financial year.

## 6 Creditors (amounts falling due within one year)

	Total 2018 £	Total 2017 £
Independent Examination Fee	300	300
<b>Total</b>	<b>300</b>	<b>300</b>