

**Company Number CE011967
(England and Wales)
Registered Charity Number 1175544**

**Gateshead Football Club Community Foundation
(A charitable incorporated organisation (CIO))**

Financial Statements For the year ended 31st October 2019

Gateshead Football Club Community Foundation Financial statements for the year ended 31 October 2019

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Gateshead Football Club Community Foundation
Company information for the year ended 31 October 2019

Charity Name

Gateshead Football Club Community Foundation

Charity Number

1175544

Company Registration Number

CE011967

Trustees

A Weddle

E Fawcus

R Black

N Pinkerton

T Clark

S Thornton

T Wilson

I Wilson

Principal Address

Gateshead Football Club

Gateshead International Stadium

Neilson Road

Gateshead

NE10 OEF

Registered Office

Gateshead Football Club

Gateshead International Stadium

Neilson Road

Gateshead

NE10 OEF

Gateshead Football Club Community Foundation Report of the Trustees for the year ended 31 October 2019

The Trustees present their report and financial statements of the charity for the year ended 31 October 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and principal activities

Gateshead Football Club Community Foundation is a Registered Charity, the objectives of which are:

- 1 To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health (Facilities in this means land, buildings, equipment and organising sporting activities).
- 2 To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have the need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving their conditions of life.

Trustees

The Trustees who served during the year covered by this report were as follows:

R Varghese
A Weddle
E Fawcus
R Black
N Pinkerton
T Clark
S Thornton
T Wilson
I Wilson

Governing document

The charity is governed by its constitution incorporated 1st November 2017. The company became a registered charity on 3rd November 2017.

Corporate status

The charity is a charitable incorporated organisation (CIO).

Gateshead Football Club Community Foundation Report of the Trustees for the year ended 31 October 2019 (continued)

Statement of the Trustees' responsibilities

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information.

Financial Review

The Statement of Financial Activities (SOFA) shows that at the end of the financial year we had no transactions through the accounts of the charity. This was due to no activity by the previous trustee Dr R Varghese. In August 2019 new trustees were appointed to progress the original aims of the charity and undertake a full review of the aims and objectives of the organisation. Initial work included changing the trustees with the Charity Commission, setting up a bank account and writing policies. The first financial transactions started in November 2019 and therefore do not fall in this period.

We are confident therefore that our activities in the coming year are sustainable and that we are on course to create a surplus on unrestricted reserves by November 2020.

Gateshead Football Club Community Foundation Report of the Trustees for the year ended 31 October 2018 (continued)

Statement for public benefit test for charities

In setting our objectives and planning our activities the trustees have given careful consideration to the charity commission general guidance on public benefit.

Small companies provisions

The report of the trustees has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

By order of the Board

A handwritten signature in black ink, appearing to read 'Alan Weddle', with a horizontal line underneath it.

Alan Weddle

Chairperson

Date: 20th August 2020

Gateshead Football Club Community Foundation Income and expenditure account Year ended 31 October 2019

	2019	2018
	£	£
Income	0	0
	<hr/>	<hr/>
Gross income	0	0
	<hr/>	<hr/>
Expenditure	0	0
	<hr/>	<hr/>
Total expenditure	0	0
	<hr/>	<hr/>
Net income	0	0
	<hr/>	<hr/>