

**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 2020

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 2020

Charity Name

Gateshead Football Club Community Foundation

Charity Number

1175544

Company Registration Number

CE011967

Trustees

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 2020

The Trustees present their report and financial statements of the charity for the year ended 31 October 2020. 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.

Achievements and Performance

Some of what we have achieved so far is highlighted below:

Heed from Home Telephone Service

The Foundation has been offering a service throughout the Covid19 Pandemic where people of the community can request a telephone call from our Community sports officer to talk about anything football or non-football related to help them cope through these difficult times of Isolation.

A total of 68 calls have been made.

Walking Football

We currently provide a weekly session throughout the year on Monday afternoons at Cleveland Hall hosted by Ben Clark our Community Sports Officer. 27 men and women have taken part over the year with ages ranging from 34-71. There is a real sense of camaraderie across the sessions, as well as the obvious health benefits being achieved.

Almost all the players said they thought their personal fitness had improved since attending the sessions and all stated that their general health and social interaction had improved.

We are looking to grow this activity further by expanding to other facilities throughout the Borough and ideally, we would like to have close to 100 participants.

Summer Holiday Community Football Sessions

Over the Summer holidays the Foundation teamed up with Felling Magpies to run 12 football coaching sessions for boys and girls aged from 5- 12. Over all sessions there was an average of 15 participants, a third of which were girls.

Community Youth Football Sessions with Best of Bensham

This was a Holiday Hunger project run by a local collaborative of which the Foundation are a part of. The aim was to get children out of their home environment and fed while providing fun football sessions hosted by Ben.

It was a huge success with many of the parents leaving quotes to that effect on social media pages. One of the children was a carer for both his mother and brother.

There were 14 participants with ages ranging from 7-14.

Structure Governance and Management

Trustees

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

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 2020 (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

We are currently operating with minimal funding and donations, but we are hoping to grow by looking at all avenues of funding available.

We have managed to control money and use it effectively to run the Community programmes.

We rely heavily on our dedicated team of unpaid volunteers and helpers.

Our financial information, with details of how and where we have spent our money, is contained within the annual accounts on the Charity Commission's website.

We had £5,896 left in the bank to continue our work at the year end.

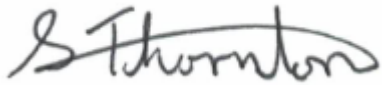
Statement for public benefit test for charities

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 'S. Thornton', with a horizontal line drawn across the middle of the signature.

Steven Thornton

Trustee

Date: 24TH March 2021

A handwritten signature in black ink, appearing to read 'I. R. Wilson', written in a cursive style.

Ian Wilson

Trustee

Date: 24TH March 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Gateshead Football Club Community Foundation	No (if any)
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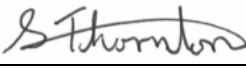
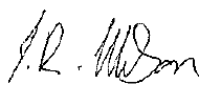
Receipts and payments accounts

For the period from	01/11/2019	To	31/10/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Income - NLT	-	10,000	-	10,000	-
Grant income - Community Foundation	-	2,500	-	2,500	-
Sponsorship /Donations	3,402	-	-	3,402	-
Fundraising	359	-	-	359	-
Holiday Soccer Camps	1,103	-	-	1,103	-
Other Grants	500	-	-	500	-
Sub total(Gross income for AR)	5,364	12,500	-	17,864	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,364	12,500	-	17,864	-
A3 Payments					
Salaries/Tax/Pension	-	9,926	-	9,926	-
Pitch Hire	303	60	-	363	-
Equipment	344	351	-	695	-
Insurance	739	-	-	739	-
Admin	70	-	-	70	-
Publicity	174	-	-	174	-
Sub total	1,630	10,337	-	11,967	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,630	10,337	-	11,967	-
Net of receipts/(payments)	3,734	2,163	-	5,896	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,734	2,163	-	5,896	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endowme nt funds to nearest £
B1 Cash funds	Bank Account	4,078	1,819	-
		-	-	-
	Total cash funds	4,078	1,819	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Pitch Hire	Restricted	80	30/11/2020
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Steven Thornton		24/03/2021
		Ian Wilson		24/03/2021