

**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 2023

Gateshead Football Club Community Foundation Financial statements for the year ended 31 October 2023

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Gateshead Football Club Community Foundation

Company information for the year ended 31 October 2023

Charity Name

Gateshead Football Club Community Foundation

Charity Number

1175544

Company Registration Number

CE011967

Trustees

E Fawcus

N Pinkerton

S Thornton

T Wilson

I Wilson

P Clennell

D Dixon

Principal Address

Gateshead Football Club Community Foundation

Bensham Grove Community Centre

Sidney Grove

Gateshead

NE8 2XD

Registered Office

Gateshead Football Club Community Foundation

Bensham Grove Community Centre

Sidney Grove

Gateshead

NE8 2XD

Gateshead Football Club Community Foundation Report of the Trustees for the year ended 31 October 2023

The Trustees present their report and financial statements of the charity for the year ended 31 October 2023. 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

Walking Football

Over the last 12 months the Foundation has run a total of 250 walking football sessions over 4 venues throughout the borough. Currently there are 100 male participants aged from 20 to 75.



Holiday Activities and Food Programme

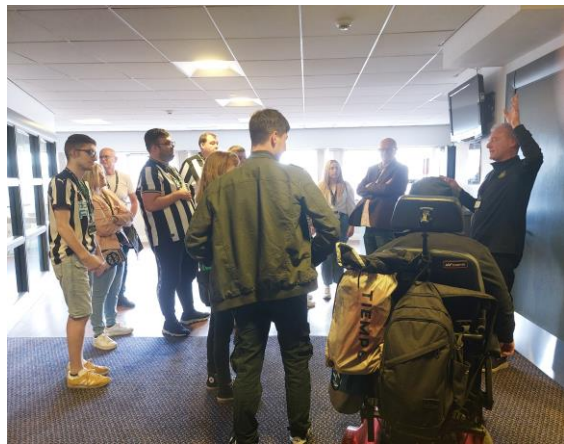
During school holidays, the Foundation ran a total of 21 football coaching camps at an average of 50 children per session. Each session was from 9am until 3pm. Funding was provided by Gateshead Council's Brighten the Day Project and the Foundation provided the coaches and the activities. The Foundation also ran 9 free pop-up football sessions throughout the borough with an average of 30 children attending each session.

Three Tennis coaching sessions were also run at Saltwell Park, which were also well attended.

Over the school summer holidays a total of 316 individual children attended the camps and pop-ups,

Free family trips to Alnwick Gardens, Hall Hill Farm, St James Park and Jesmond Dene were also organised by the Foundation for children and families.

During the summer holidays free breakfast clubs for families were also held at Bensham Grove.



Schools Project

The Foundation has worked with Gateshead Schools Sports Partnership to deliver P.E. lessons and after school activity sessions to 8 schools, with over 250 children learning new skills and building confidence in a fun and friendly environment. The foundation also ran both a boys and a girls under 11's football tournaments in partnership with The Schools SPORTS Partnership, with Dunston Hill Primary school winning both competitions.



Outreach Youth Programme

The Foundation continues to run a football coaching session on a Monday evening for an under privileged group in the Bensham area of Gateshead. The Bensham team took part in its first competitive match over the summer holidays against a team from Northbourne Youth Initiative.

In partnership with Go the Distance Durham Community Boxing Club the Bensham group were able to try their hand at boxing during 3 sessions over the summer holidays.

Outreach FAMILY sessions are also continuing to run at Elgin Centre and Whitehills where both children and parents engage in sporting activities.



Educational Activities

Throughout the school holidays the Foundation ran several educational activities including storytelling, crafting and gardening.

The foundation partnered with The Shipley Art Gallery, Gateshead Libraries and The National Literacy Trust to educate children on the meaning of Remembrance Day. During the sessions children were taught about the history of Remembrance and the impact of war on Gateshead, as well as learning how to write poetry. The children also took part in crafting sessions creating Remembrance cards and poppies.



Awards

The Foundation was awarded Streetgames North East Doorstep Sport Project of the Year for its work in the community this year.



Pilates

The ladies Pilates session has continued to grow on a Friday morning at Bensham Grove Community Centre with currently 10 participants.

Structure Governance and Management

Trustees

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

E Fawcus

R Black

N Pinkerton

S Thornton

T Wilson

I Wilson

P Clennell

D Dixon

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 2023 (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 and as part of this report.

We had £5,814 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.

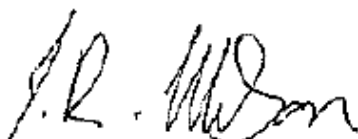
Small companies provisions

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



Steven Thornton
Trustee
Date: 04/11/2023



Ian Wilson
Trustee
Date: 04/11/2023



Receipts and payments accounts


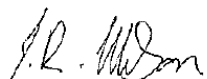
For the period from	01/11/2021	To	31/10/2022
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Section A Receipts and payments

	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					
Age UK	1,015		-		2000
Asda		400	-		
Ballinger Trust		7,600	-		
Connected Voice		4,000	-		500
Donations	7,965	285			
DWP	2,100				3031
GMBC	17,850				19946
HAF	20,510				4800
KFC		2,100	-		306
Local Giving		500	-		
National League Trust		20,000			2000
NE Youth		750			1000
Northumbria Police VRU		500			1050
Schofield Trust		350			5000
Sport England		6,000			900
StreetGames	3,000				500
TK Access Solutions	250				250
Wellbank Foundation	7,560				1000
					1000
					2000
Sub total (Gross income for AR)	60,251	42,485	-	102,736	62,559
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,251	42,485	-	102,736	62,559
A3 Payments					
Salaries/Tax/Pension	15,929	33,553	-		30028
Facility Hire	23,359	1,791	-		15005
Equipment	252	360	-		456
Insurance		739	-		739
Admin	109	144	-		779
Publicity			-		198
Coaching / Instructors / Freelance	10871	1842	-		11352
Training	500		-		160
Rent	436	2905			
Events	125	4233			
Food	4440	2275			
Donations	70				
Sub total	56,091	47842	-		66950

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,091	47,842			66950
Net of receipts/(payments)	4,160	-5357			-2195
A5 Transfers between funds					-
A6 Cash funds last year end					-
Cash funds this year end	472	4144			5814

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	472	4144	-
				-
	Total cash funds	472	4144	-
	(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		-	-	-
B3 Investment assets		-	-	-
B4 Assets retained for the charity's own use		-	-	-
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Steven Thornton	4/11/2023	
		Ian Wilson	4/11/2023	