Wallsend Harriers & Athletics Club

Financial Statements

Financial Period to 31 January 2026

Legal and Administrative Information

Name:	**Wallsend Harriers & Athletics Club**
Structure	Charitable incorproated organisation - Charity Registration Number 1190539
Trustees:	Paddy Dinsmore (Chair) Jamie Ward (Secretary) Alastair Willis (Treasurer) Andy Wigmore (Membership Secretary) Emily James Kevin Payne Iain Hall Jennifer Barry
Address:	Wallsend Harriers C/o Hadrian Leisure Centre St. Peter's Road Wallsend Tyne & Wear NE28 7LQ
Bankers:	Barclays
Independent Examiner:	Mark Thompson VODA Spirit of North Tyneside Wing 2nd Floor, Wallsend Community Hub & Library 16 The Forum Wallsend NE28 8JR

Accountant's report

Report to the Trustees of **Wallsend Harriers & Athletics Club**

On accounts for the year ended **31-Jan-26** **Charity No. 1190539**

Respective responsibilities of trustees and examiner

The Trustees of the organisation is responsible for the preparation of accounts. It is my responsibility to examine the account and statement, without performing an audit and to report to the Management Committee.

Basis of independent examiner's statement

The examination includes a review of the accounting records kept by the Management Committee and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purposes of this report. The procedures undertaken do not constitute an audit.

Independent examiner's statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect accounting records have not been kept properly, or that accounts presented do not accord with those records or comply with accounting requirements.

Signed:  **Date: 17th August 2026**

Name: Mark Thompson MAAT
Address: VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Community Hub & Library
16 The Forum
Wallsend
NE28 8JR

Wallsend Harriers & Athletics Club

Receipts and payments account, period ending 31 January 2026

Receipts	Unrestricted Funds 2025-2026 £	Restricted Funds 2025-2026 £	Total Funds 2025-2026 £	Total Funds 2024-2025 £
Grants	1,200.00		1,200.00	500.00
Subscriptions	6,469.03		6,469.03	5,755.42
Donations	348.50		348.50	216.15
Gordon Smith Relays	2,948.00		2,948.00	3,024.00
TOG 5K			-	440.00
Kit & Equipment	318.00		318.00	3,162.50
Annual Presentations	269.00		269.00	294.35
Race Fees	579.50		579.50	783.20
Fundraising			-	-
Hawks (fka 365s)			-	-
Total Receipts	**12,132.03**	**-**	**12,132.03**	**14,175.62**
Payments				
TOG 5K	-		-	-
Hawks (fka 365s)	77.50		77.50	479.80
Kit & Equipment	2,040.36		2,040.36	2,468.29
Race Fees	2,023.05		2,023.05	1,095.20
Annual Presentations	491.95		491.95	652.15
Club House Rentals	1,615.00		1,615.00	1,560.00
League Fees	600.00		600.00	1,327.00
Gordon Smith Relays	1,278.40		1,278.40	1,231.63
Course Fees	1,295.00		1,295.00	570.00
Track & Field	-		-	179.74
Website	124.64		124.64	110.24
Subscriptions	-		-	538.00
Miscellaneaous	747.48		747.48	310.15
Affiliations	480.00		480.00	334.00
Professional Services	150.00		150.00	150.00
Room Hire	482.10		482.10	-
Donation	-		-	111.00
Total Payments	**11,405.48**	**-**	**11,405.48**	**11,117.20**
Surplus / deficit for the year	726.55	-	726.55	3,058.42
Funds at 1 February 2025	13,406.70	-	13,406.70	10,348.28
Funds at 31 January 2026	**14,133.25**	**-**	**14,133.25**	**13,406.70**

Wallsend Harriers & Athletics Club

Notes to the accounts, 2026

1. Basis of accounts

The financial 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

Wallsend Harriers & Athletics Club 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. Trustees and Staff

No staff are directly employed by the charity.
There were no Trustee payments during the year.

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £175.

Wallsend Harriers & Athletics Club

Balance Sheet at 31 January 2026

	2026 £	2025 £
Monetary Assets:		
Cash at Bank	13,677.95	13,099.90
Cash in Hand	455.30	306.80
Total Cash Balances	**14,133.25**	**13,406.70**

The financial statements were approved by the following members of the Trustees:

Signed ..... Position TREASURER

Signed ..... Position SECRETARY.

Date 01/01/2026