# Gateshead Redheugh 1957 (CIO)
# Charity Number: 1198243

# Financial Statements
# for the Period
# 1 January – 31 December 2025

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# Legal and Administrative Information

| | |
|---|---|
| Name: | Gateshead Redheugh 1957 |
| Charity No: | 1198243 |
| Trustees: | Mr M Hughes (Chair) - Retired 1 Nov 25<br>Mr L Stokoe (Treasurer)<br>Mr G Stewart (Secretary)<br>Mr P O'Halleron (CWO) – Chair as of 1 Nov 25<br>Mr J Hutchison<br>Mr C Dixon |
| Government Document: | Registered as a Charity Incorporated Organisation – Foundation (CIO) as of 15 March 2022 (previously an Unincorporated Charity - 1091078) |
| Address: | Gateshead Redheugh 1957<br>Eslington Park<br>Bolam Street<br>Gateshead<br>Tyne & Wear<br>NE8 2TQ |
| Bankers: | Barclays Bank plc<br>Gateshead High Street<br>Gateshead<br>Tyne & Wear |
| Independent Examiner: | Kate Tully FMAAT FCIE<br>5 Johnson Terrace<br>High Spen,<br>Rowlands Gill<br>NE39 2B |

# Trustees' Report

**Structure, governance and management:**
The charity's governing document is a Foundation Constitution, registered on 15 March 2022. Previously, the charity was registered as an Unincorporated Charity (1091078) on 13 March 2002, with amendments made on 27 June 2001 and 8 November 2005. On 1 November 2025, the constitution was updated to align with Charity Commission expectations.

On 1 November 2025, Michael Hughes retired as Chairman after 16 years in that role and 62 years at the club. He will remain a trustee. As per the updated constitution, Michael nominated Paul O'Halleron as his successor; the trustees agreed, and Paul was elected.

**Objects:**
To help the young people in Gateshead and its surrounding area, especially, but not exclusively, through their leisure-time activities, develop their physical, mental, and spiritual capacities, enabling them to 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.

We continue to celebrate our volunteers, including coaches, assistant coaches, parents/carers, and others involved in supporting our children's charity as it works to support children living in deprivation.

The club's organisational structure enables us to grow in confidence. We have a robust team of volunteer managers and coaches who manage and coach football teams within the club. All our volunteers have up-to-date DBS checks and FA coaching accreditation. Redheugh actively encourages new volunteers to embark on football coaching and management courses, including First Aid and Safeguarding qualifications. We also encourage existing coaches to develop their careers as instructors and mentors for children and young people, with support from several partner organisations. We continue to promote regular CPD for all our coaches, including Level 2 and Level 3 FA Qualifications. Our total amount spent on CPD and DBS during the financial year was £2,316.

Our child football development continues to go from strength to strength, with children as young as 5 being coached and proudly representing their club in the local area. These children can embark on a club career that takes them through to adulthood. We believe the messages and values the club embraces help our members as they grow and develop.

Our grounds manager maintains our main playing surface to a high standard, and the surrounding area is used throughout the season. Our links with Newcastle Foundation, Gateshead Council and Durham FA help maintain our standards. The next season promises to be another successful one for the club as we continue to move forward.

We continue saving for a new carpet for the 3G pitch, which is due for renewal in May 2026. We were asked to save £10,000 a year over the 3G carpet's lifetime to ensure we have funds to replace it. We have been quoted just under £144,000 to recarpet and £,1500 for the certificate. Once the carpet is replaced, we will need to save £25,000 per year to budget for a replacement in 10 years.

We repaired part of the fence around our main pitch at £3,792.60, leaving a balance of £2,207.40 in the fence fund from fundraising and donations.

The trustees have considered the Charity Commission's guidance on providing public benefit and confirm that public benefit has been provided through the range of activities described above.

**Grants:**
Gateshead Redheugh would like to express our gratitude to the following organisations for their support throughout the year through grants:

- Bernicia
- Durham County FA
- Football Foundation
- High Sheriff Fund
- Community Foundation
- The Sir James Knott Trust

2026 will be the final year of the Football Foundation's pitch maintenance grant for Eslington Pavilion.

We are entering Phase 3 of the Football Foundation's Home Advantage Grant, following our successful £250,000 bid to finalise an Asset Transfer with Gateshead Council for Smith Terrace, improving the ground and creating more opportunities for local people. We hope to start work on Smith Terrace in late 2026.

We are also applying for a Greener Game Grant. If we are successful, this grant will enable us to install solar power, reducing our energy bills and lowering our carbon footprint.

**Donations and Sponsors:**
Gateshead Redheugh thanks the numerous businesses and individuals who sponsor our teams and make generous donations. Without these contributions, our club wouldn't be as successful. We proudly display our sponsors' logos in the clubhouse.

**Financial Review**:
As a children's charity, our goal is to unite people passionate about making a difference. We support our service users and their families in various ways, primarily by offering an affordable club for children, young people, and families. In this club, we celebrate football, health, and fitness in a safe and welcoming environment.

At Gateshead Redheugh 1957, we are a not-for-profit organisation dedicated to helping and supporting the local community and beyond.

The charity maintains sufficient reserves to cover day-to-day operations and distributes any surplus funds in line with our main goals and objectives.

**Trustees' Responsibilities:**
The Trustees are responsible for maintaining accurate accounting records that reflect the charity's financial position with reasonable accuracy. This enables them to understand that position and ensure compliance with applicable laws. Additionally, the Trustees must safeguard the charity's assets, including taking reasonable steps to prevent and detect fraud and other irregularities.

**Types of Funds:**

1. Unrestricted Funds: These funds are available for use at the discretion of the Trustees to further the charity's objectives.
2. Designated Funds: These funds have been set aside by the Trustees for a specific purpose. The details regarding the purposes and uses of these designated funds are provided in the notes to the financial statements.
3. Restricted Funds: These funds are subject to specific conditions imposed by donors regarding their use. The purposes and uses of the restricted funds are also detailed in the notes to the financial statements.

**Trustees Remuneration:**
No trustee or person connected with the Club received any remuneration during the year.

The following Trustees approved the Trustees' Report and Financial Statements on behalf of all Trustees and members.

**Signed**: LStokoe

**Name:** Les Stokoe

**Position**: Treasurer

**Date**: 1 October 2026

**Signed**: PO'Halleron

**Name:** Paul O'Halleron

**Position**: Chairman

**Date**: 1 October 2026

# Independent Examiner's Report on the Accounts

Report to the trustees/members of Gateshead Redheugh 1957 on the Accounts for the period ended 31 December 2024.

**Respective responsibilities of the Charity and the Independent Examiner**
As members of the Charity, you are responsible for preparing the financial statements; you consider that the audit requirement in Regulation 3(3) and section 144(2) of the Charities Act does 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 matters have come to my attention

**Basis of examiner's statement**
I carried out my examination in accordance with the General Directions given by the Charity Commissioners. An examination includes reviewing the charity's accounting records and comparing the accounts presented with these records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the trustees on any such matters. The procedures undertaken do not provide all the evidence required in an audit; 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 to enable a proper understanding of the accounts to be reached.

**Signed:** K Tully **Date:** 27 October 2026

# Statement of Financial Activities
# for the year ending 31 December 2025

| | Notes | Unrestricted Funds | Designated Funds | Restricted Funds | Total Funds |
|---|---|---|---|---|---|
| **Income and Endowments from:** | | **£** | **£** | **£** | **£** |
| Donations and Legacies | 2 | 22,948.11 | 3,969.00 | 0.00 | 26,917.11 |
| Charitable Activities | 2 | 144,444.64 | 16,000.00 | 9,291.26 | 169,735.90 |
| Other Trading Activities | 2 | 0.00 | 36,985.90 | 0.00 | 36,985.90 |
| Investment | | 395.89 | 0.00 | 7,438.10 | 7,833.99 |
| **Total** | | **167,788.64** | **56,954.90** | **16,729.36** | **241,472.90** |
| | | | | | |
| **Expenditure on:** | | | | | |
| Raising Funds | 2 | 6,865.89 | 0.00 | 0.00 | 6,865.89 |
| Charitable Activities | 2 | 156,314.98 | 16,000.00 | 3,792.60 | 176,107.58 |
| Other Trading Activities | 2 | 0.00 | 41,800.95 | 0.00 | 41,800.95 |
| Other | 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** | | **163,180.87** | **57,800.95** | **3,792.60** | **224,774.42** |
| | | | | | |
| **Net movement in funds** | | 4,607.77 | (846.05) | 12,936.76 | 16,698.48 |
| | | | | | |
| **Reconciliation of Funds:** | | | | | |
| **Total funds carried forward** | | **12,330.81** | **51,117.06** | **145,383.41** | **208,831.28** |

# Balance Sheet
# as of 31 December 2025

| | | Total Funds £ |
|---|---|---|
| **Fixed Assets** | | |
| | | 0 |
| | | **0** |
| **Current Assets** | | |
| | Debtors and Prepayments | 6,966.50 |
| | Cash at Bank and In Hand | 208,831.28 |
| **Total Current Assets** | | **215,797.78** |
| **Liabilities** | | |
| | Creditors: Amounts falling due within one year | 0.00 |
| | Creditors: Amounts falling due after one year | 0.00 |
| **Total Current Liabilities** | | **0.00** |
| **TOTAL ASSETS LESS TOTAL LIABILITIES** | | **215,797.78** |
| **The Funds of the Charity:** | | |
| | Opening Balance Equity | 155,278.80 |
| | Retained Earnings | 43,820.50 |
| | Surplus/(Deficit) | 16,698.48 |
| | **TOTAL CHARITY FUNDS** | **215,797.78** |
| **Cash at Bank and In Hand** | | |
| | Petty Cash | 2,507.08 |
| | Main Current Account (607) | 1,423.32 |
| | 2nd Current Account (107) | 4,426.60 |
| | 3rd Current Account (307) | 16,283.37 |
| | 4th Current Account (106) | 816.50 |
| | Cambridge and Counties | 183,374.41 |
| | | **208,831.28** |

# Notes to the Financial Statements for the period 1 January to 31 December 2025

## 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 a legal or constructive obligation commits 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 value at present.

**Types of Funds:**

1. Unrestricted Funds:
    - Any funds that are not designated or restricted.
2. Designated Funds:
    - Sinking Fund
    - Team Pots
    - Grants
3. Restricted Funds:
    - 3G Carpet
    - Fence

## Movement in Funds 2025

The charity has three funds: an unrestricted general fund, a designated fund, and a restricted fund.

| **Designated Funds** | **Bal b/f** | **Income** | **Expenditure** | **Bal c/f** |
|---|---|---|---|---|
| Sinking Fund (C&C) | 34,022.00 | 3,969.00 | | **37,991.00** |
| Team Pots (Barclays) | 17,941.11 | 36,985.90 | (41,800.95) | **13,126.06** |

| **Grants** | | **Income** | **Expenditure** |
|---|---|---|---|
| Football Foundation | Grass Pitch Maintenance | 4,480.00 | (4,480.00) |
| The Sir James Knott Trust | Equipment & Utilities | 7,000.00 | (7,000.00) |
| High Sheriff | Equipment | 1,000.00 | (1,000.00) |
| Bernicia | Rent Reduction | 3,020.00 | (3,020.00) |
| Durham FA | Comets | 500.00 | (500.00) |

| **Restricted Funds** | **Bal b/f** | **Income** | **Expenditure** | **Bal c/f** |
|---|---|---|---|---|
| 3G Carpet (C&C) | 126,446.65 | 16,729.36 | | **143,176.01** |
| Fencing (C&C) | 6,000.00 | | (3,792.60) | **2,207.40** |

## Income and Expenditure Analysis 2025

**INCOME AND ENDOWMENTS FROM:**

| **Donations and Legacies:** | **Unrestricted** | **Designated** | **Restricted** | **Total 2025** |
|---|---|---|---|---|
| Café Donations | 1,034.00 | | | **1,034.00** |
| CG Benevity | 23.80 | | | **23.80** |
| Donations & Legacies | 10,040.00 | | | **10,040.00** |
| eBay | 192.01 | | | **192.01** |
| Enthuse Inc | 1,665.72 | | | **1,665.72** |
| PayPal | 0.01 | | | **0.01** |
| Fundraising | 8,090.72 | 3,969.00 | | **12,059.72** |
| Just Giving Donations | 1,901.85 | | | **1,901.85** |
| | **22,948.11** | **3,969.00** | **0.00** | **26,917.11** |

| **Charitable Activities:** | **Unrestricted** | **Designated** | **Restricted** | **Total 2025** |
|---|---|---|---|---|
| Café 1957 Rent | 2,640.00 | | | **2,640.00** |
| Fines (rec'd) | 471.00 | | | **471.00** |
| Grants | | 16,000.00 | | **16,000.00** |

| | | | | |
|---|---|---|---|---|
| Pitch Hire | 5,040.50 | | | **5,040.50** |
| Dunston FC | 775.00 | | | **775.00** |
| Evo GK | 625.00 | | | **625.00** |
| Holiday Camps | 3,285.00 | | | **3,285.00** |
| Jews FC | 150.00 | | | **150.00** |
| Jonathon Small | 1,887.00 | | | **1,887.00** |
| Jordan Lilley | 960.00 | | | **960.00** |
| Kurdish FC | 200.00 | | | **200.00** |
| Parties | 222.00 | | | **222.00** |
| Saltwell Club | 850.00 | | | **850.00** |
| Tournament | 3,340.00 | | | **3,340.00** |
| Gift Aid | 15,053.36 | | 9,291.26 | **24,344.62** |
| Insurance Payout | 249.99 | | | **249.99** |
| Interest Received | 395.89 | | 7,438.10 | **7,833.99** |
| Merch Sale | 2,132.70 | | | **2,132.70** |
| Clothing Bin | 600.00 | | | **600.00** |
| Subs | 100,034.88 | | | **100,034.88** |
| Comets | 493.21 | | | **493.21** |
| Mini Reds & Wildcats | 3,400.00 | | | **3,400.00** |
| Walking Football | 2,035.00 | | | **2,035.00** |
| | **144,444.64** | **16,000.00** | **16,729.36** | **169,735.90** |

| **Other Trading Activities:** | **Unrestricted** | **Designated** | **Restricted** | **Total 2025** |
|---|---|---|---|---|
| **Team Pots** | | | | |
| Team Funds | | 12,373.04 | | **12,373.04** |
| Sponsorship | | 23,958.04 | | **23,958.04** |
| | **0.00** | **36,985.90** | **0.00** | **36,985.90** |

| **Investments:** | | | | |
|---|---|---|---|---|
| Bank Interest Earned | 395.89 | | 7,438.10 | **7,833.99** |
| | **395.89** | **0.00** | **7,438.10** | **7,833.99** |

| | | | | |
|---|---|---|---|---|
| **TOTAL** | **167,788.64** | **56,954.90** | **16,729.36** | **241,472.90** |

**EXPENDITURE ON:**

| **Cost of Fundraising** | **Unrestricted** | **Designated** | **Restricted** | **Total 2025** |
|---|---|---|---|---|
| Raising Funds | 3,735.89 | | | **3,735.89** |
| Just Giving Fee | 216.00 | | | **216.00** |
| Prizes | 2,914.00 | | | **2,914.00** |
| | **6,865.89** | **0.00** | **0.00** | **6,865.89** |

| **Charitable Activities** | | | | |
|---|---|---|---|---|
| CPD | 1,978.00 | | | **1,978.00** |
| DBS | 338.00 | | | **338.00** |

| | | | | |
|---|---|---|---|---|
| Fines | 1,200.00 | | | **1,200.00** |
| Groundsman Exp | 450.00 | | | **450.00** |
| Fuel Expenses | 476.15 | | | **476.15** |
| Hire a Pitch | | 450.00 | | **450.00** |
| Insurance | 1,252.09 | | | **1,252.09** |
| League Fees | 4,911.00 | | | **4,911.00** |
| Office/General Admin Expenses | 978.69 | | | **978.69** |
| Other Professional Services | 807.00 | | | **507.00** |
| Payroll Expenses: | | | | |
| Salaries | 53,800.23 | | | **53,800.23** |
| HMRC | 6,058.80 | | | **6,058.80** |
| Payroll Exp | 108.00 | | | **108.00** |
| Pitch Maintenance | 13,320.60 | 4,480.00 | | **17,800.60** |
| Pitch Management | 1,391.16 | | | **1,391.16** |
| Printing, Postage and Stationery | 675.15 | | | **675.15** |
| Refs Fees | 17,956.00 | | | **17,956.00** |
| Repairs and Maintenance | | | 3,792.60 | **3,792.60** |
| Vehicles | 645.05 | | | **645.05** |
| Sports Equipment | | 5,174.86 | | **5,174.86** |
| Subs Refund | 755.00 | | | **755.00** |
| Tournament Fees | 0 | | | **0** |
| Trophies | 8,341.18 | 692.14 | | **9,033.32** |
| Utilities: | | | | |
| Cleaning/Hygiene | 1,143.48 | | | **1,143.48** |
| Floodlight Electricity | 525.22 | | | **525.22** |
| Gas/Electric | 12,867.85 | 2,183.00 | | **15,050.85** |
| Internet | 657.17 | | | **657.17** |
| Phone Costs | 350.61 | | | **350.61** |
| Rent | 7,038.61 | 3,020.00 | | **10,058.61** |
| Service charge | 14,650.92 | | | **14,650.92** |
| TV Licence | 180.00 | | | **180.00** |
| Waste Collection | 1,248.00 | | | **1,248.00** |
| Water | 2,091.02 | | | **2,091.02** |
| Window Cleaner | 120.00 | | | **120.00** |
| | **156,314.98** | **16,000.00** | **3,792.60** | **224,774.42** |

| **Other Trading Activities:** | **Unrestricted** | **Designated** | **Restricted** | **Total 2025** |
|---|---|---|---|---|
| **Team Pots** | | | | |
| Team Spends | | 13,148.10 | | **13,148.10** |
| Team Strips | | 28,652.85 | | **28,652.85** |
| | **0.00** | **41,800.95** | **0.00** | **41,800.95** |
| **Total Resources Expended** | **163,180.87** | **57,800.95** | **3,792.60** | **224,774.42** |

| **Running Costs** | **Charitable Activity** | **Grants** | **Total 2025** |
|---|---|---|---|
| Household and Cleaning | 6,143.48 | | **6,143.48** |
| Rent & Service Charges | 21,689.53 | 3,020.00 | **24,709.53** |
| Utilities | 19,183.35 | 2,183.00 | **21,366.35** |
| Ref Fees | 17,956.00 | | **17,956.00** |
| Insurance | 1,252.09 | | **1,252.09** |
| Pitch Maintenance | 26,098.48 | | **26,098.48** |
| Affiliation / League Fees | 7,141.00 | | **7,141.00** |
| **Total Running Costs** | **99,463.93** | **5,203.00** | **104,561.08** |

| Payroll Expenses: | Total 2025 £ | Total 2024 £ |
|---|---|---|
| Salaries: | | 42,514.19 |
| Senior Sports Co-ordinator (FT) | 22,078.56 | |
| Admin and Finance (PT) | 12.639.75 | |
| Groundsman (PT) | 9,815.52 | |
| Cleaner (PT) | 9,266.40 | |
| HMRC - PAYE Exp & NI | 6,058.80 | 4,173.48 |
| Payroll Software | 108.00 | 103.20 |
| Total | **59,967.03** | **46,790.87** |

| No. of Employees 2025 |
|---|
| 2.5 Full-Time Equiv. |

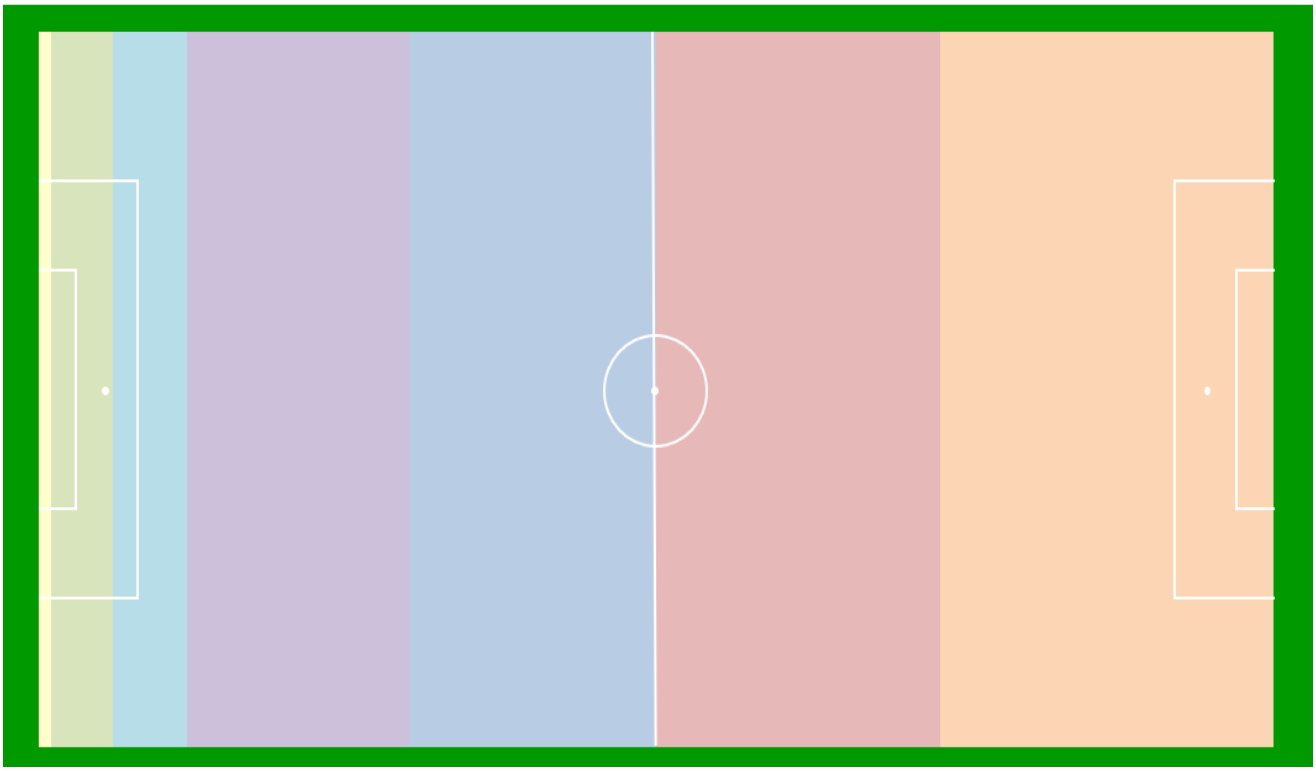
| No. of Employees 2024 |
|---|
| 2 Full-Time Equiv. |

A concise overview of gross annual salaries is as follows:

| | | | |
|---|---|---|---|
| Senior Sports Co-ordinator (full-time): | £27,999.96 | Groundsman (part-time): | £9,998.56 |
| Admin and Finance (part-time): | £12,639.75 | Cleaner (part-time): | £9,266.40 |

One full-time employee and three h part-time employees (one of whom is self-employed) were employed during the year and did not receive remuneration exceeding £60,000.

## Annual Subscription Breakdown 2025



| | | | |
|---|---|---|---|
| 1% | Insurance | 20% | Utilities |
| 5% | Household and Cleaning | 23% | Rent & Service Charge |
| 6% | Affiliation & League fees | 27% | Pitch Maintenance |
| 18% | Ref Fees | | |