

**NOTAN (North of Tyne Athletics Network)**

Trustees Report and Financial Statements  
For The Year Ended 31 March 2018

Charity No. 1174636

## Legal and Administrative Information

Name: **NOTAN (North of Tyne Athletics Network)**

Reg'd Charity No: 1174636

Trustees:

Chair: Tommy Brannon  
Treasurer: Guillaume Zoppi (co-opted)  
Members: Daniel Njai-Rowney  
John Brettell (Resigned Nov 2017)  
William Todd  
Christopher Mole

Address: 126 Malven Road  
North Shields  
NE29 9HA

Bankers: TSB

Independent

Examiner: Mark Thompson  
VODA  
Queen Alexandra Campus  
Hawkeys Lane  
North Shields  
NE29 9BZ

## Trustees' Annual Report

The Charities object is the promotion of community participation in healthy recreation for the benefits of the inhabitants of North Tyneside and its surrounding areas by the provision of facilities for athletics.

### Activity during 2017/18

Within this financial period we hosted a Winter Handicap event i.e. a series of monthly 5k runs along the Whitley Bay sea front during the months of October to March. The event is open to anyone over 16 years old. There are no restrictions to participation. We also supported the hosting of Blyth Running Club's indoor

### **Trustees' Responsibilities in relation to Financial Statements**

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993.

Signed: ....., on behalf of Trustees  
Date            October 2018

## INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

### NOTAN (North of Tyne Athletics Network)

On accounts for the year ended

31-Mar-18 Charity no 1174636

Set out on pages

4 to 6.

**Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date: 4 December, 2018**

**Name:**  
**Address:**

Mark Thompson  
VODA  
Queen Alexandra Campus  
Hawkeys Lane  
North Shields  
NE29 9BZ

## NOTAN (North of Tyne Athletics Network)

### Statement of Financial Activities for the year ended 31 March 2018

	Unrestricted Funds	Restricted Funds	Total Funds
	2017	2017	2017
<b>Receipts</b>			£
Transfer from Unincorporated Organisation		12405	12405
Entry fees		560	560
Deposit Returned (Venue hire)		150	150
<b>Total Receipts</b>	<b>0</b>	<b>13115</b>	<b>13115</b>
<b>Payments</b>			
Venue Hire		150	150
Web Site Hosting		79	79
Buffets		1050	1050
Clothing		331	331
Staff Training		70	70
First Aid		331	331
Medals		40	40
<b>Total Payments</b>	<b>0</b>	<b>2051</b>	<b>2051</b>
Surplus / deficit for the year	0	11064	11064
Funds at 1 April 2017			
<b>Funds at 31 March 2018</b>		<b>11064</b>	<b>11064</b>

**NOTAN (North of Tyne Athletics Network)  
Balance Sheet as at 31 March 2018**

	<b>2018</b>
	<b>£</b>
<b>Notes</b>	
<b>Fixed Assets</b>	
Freehold Property	
Other Tangible Assets	
<b>Current Assets</b>	
Cash at Bank & in Hand	11064
Debtor	
<b>Total Cash Balances</b>	
<b>Current Liabilities</b>	
<b>Net Current Assets</b>	11064
<b>Net Assets at 31 March</b>	
<b>Represented By:</b>	
Restricted Funds	
Unrestricted Funds	11064

Signed ..... Position .....

Signed ..... Position .....

Date .....

## **NOTAN (North of Tyne Athletics Network)**

### **Notes to the accounts, 2018**

#### **1. Basis of accounts**

The 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 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

NOTAN 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.

#### **3. Funds**

All funds received during the year were Unrestricted.