

# BALKWELL COMMUNITY WELFARE ASSOCIATION

England & Wales · Charity number 1011470

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1992-05-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 21 Tudor Avenue  
North Shields  
NE29 0RY

**Phone** 01912583607

**Email** [balkwellhut@gmail.com](mailto:balkwellhut@gmail.com)

**Website** [www.thehut.org.uk](http://www.thehut.org.uk)

## Activities

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**Objects:** THE SOCIAL, MORAL AND PHYSICAL WELL BEING OF THE COMMUNITY RESIDENT IN THE BALKWELL AREA OF THE COUNTY BOROUGH OF TYNEMOUTH AND ITS IMMEDIATE NEIGHBOURHOOD BY THE PROVISION OF FACILITIES FOR PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT AND TO FOSTER A COMMUNITY SPIRIT FOR THE ACHIEVEMENT OF THESE AND OTHER SUCH PURPOSES AS MAY BY LAW BE DEEMED TO BE CHARITABLE.

**Activities:** PARENT AND TODDLER GROUPS  
SLIMMING GROUPS  
LINE DANCING  
TEA DANCE (sequence)  
CARD CRAFT GROUP  
CHILDREN'S DANCE CLASS  
MONTHLY SOCIALS  
NORTH SHIELDS SPIRITUALIST CHURCH  
PRIVATE PARTY HIRE

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** BALKWELL AREA AND IMMEDIATE NEIGHBOURHOOD
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- South Tyneside
- Sunderland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,801	£38,599	-	-
2024-03-31	£42,569	£46,033	-	-
2023-03-31	£33,770	£41,794	-	-
2022-03-31	£27,809	£18,466	-	-
2021-03-31	£25,154	£12,123	-	-

## Trustees

Name	Role	Appointed
<b>JUDE DAVIES</b>	Chair	2011-06-07
BRIAN COOPER		
EDWARD DAVEY		
Elizabeth Ann Carlisle		2024-08-12
JAMES DAVEY		2016-12-07
MALCOLM HOLMAN		
NORMA NORVELL		
Nicola Smith		2023-09-04
STEPHEN CAMPBELL		2022-08-10

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

England & Wales - Charity number 1011470

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# Accounts

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# **Balkwell Community Welfare Association**

Unaudited micro-entity financial statement  
1 Apr 2024 to 31 Mar 2025

Charity No. 1011470

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Average number of employees

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# Officers

## Committee Structure

Jude Davies – **Chair**  
Ted Davey – **Vice Chair**  
Nicola Smith – **Treasurer**  
Norma Norvell – **Secretary**

## Committee Members

Ann Carlisle  
Brian Cooper  
Malcolm Holman  
Jim Davey  
Stephen Campbell  
Jillian Cowen  
Philip Howells  
Bryan Smith

- Philip Howells deceased April 2024
- Bryan Smith deceased July 2024
- Ann Carlisle appointed November 2024
- Jillian Cowen appointed November 2024

## Registered office address:

Heaton Terrace  
North Shields  
NE29 7LY

# Profit and loss

1 Apr 2024 to 31 Mar 2025

<b>ACCOUNTS</b>	<b>01 APR 2024 to 31 MAR 2025 (£)</b>	<b>01 APR 2023 to 31 MAR 2024 (£)</b>
Turnover	<b>£ 43,801</b>	<b>£ 42,569</b>
Other income	<b>£ 0</b>	<b>£ 0</b>
Cost of raw materials and consumables	<b>£ (3,846)</b>	<b>£ (19,803)</b>
Staff costs	<b>£ 0</b>	<b>£ 0</b>
Depreciation and other amounts written off assets	<b>£ (997)</b>	<b>£ (1,078)</b>
Other charges	<b>£ (33,756)</b>	<b>£ (26,230)</b>
Tax	<b>£ 0</b>	<b>£ 0</b>
<b>Profit or loss</b>	<b>£ 5,202</b>	<b>£ (4,542)</b>


## Balance sheet

1 Apr 2024 to 31 Mar 2025

ACCOUNTS	01 APR 2024 to 31 MAR 2025 (£)	01 APR 2023 to 31 MAR 2024 (£)
Called-up share capital not paid	0	0
Fixed asset	8,977	9,974
Current assets	17,619	11,420
Prepayments and accrued income	0	0
Creditors-amounts falling due within one year	0	(516)
Net current assets (liabilities)	26,596	20,878
<b>Total assets less current liabilities</b>	<b>£ 26,596</b>	<b>£ 20,878</b>
Creditors-amounts falling due after more than one year	0	0
Provisions for liabilities	0	0
Accruals and deferred income	0	0
<b>Net assets</b>	<b>£ 26,596</b>	<b>£ 20,878</b>
<b>Capital and reserves</b>	<b>£ 26,596</b>	<b>£ 20,878</b>

These accounts have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by The Board of Trustees and authorised for issue on 23<sup>rd</sup> May 2025, and were signed on behalf of the board by:

Norma Norvell (Hon Secretary) :  .....

# Notes to the financial statements

1 Apr 2024 to 31 Mar 2025

## **General information**

The regular groups using the hall are as follows:

### **Monday**

Parent & Toddler Group

Card Craft

Line Dancing

Singers

### **Tuesday**

Tea Dance

Slimming World

### **Wednesday**

Parent & Toddler Group

Northumbria Chapter of Eastern Star (2nd Wednesday in month)

### **Thursday**

Line Dancing

Polling Station Use

### **Friday**

Line Dancing

### **Saturday**

Dance Class

BCWA Social Events

Parties

### **Sunday**

North Shields Spiritualist Church

Parties

The **BCWA Saturday Social Nights** have been running on a monthly basis mainly with a capacity audience.

Saturday event nights held in 2024/2025 were as follows:

13<sup>th</sup> April 2024  
18<sup>th</sup> May 2024  
22<sup>nd</sup> June 2024  
20<sup>th</sup> July 2024  
17<sup>th</sup> August 2024  
21<sup>st</sup> September 2024  
19<sup>th</sup> October 2024  
16<sup>th</sup> November 2024  
21<sup>st</sup> December 2024  
31<sup>st</sup> December 2024  
15<sup>th</sup> February 2025  
15<sup>th</sup> March 2025

### **Principal activities of the company**

Saturday night functions are well supported with participants enjoying entertainment, food and good company. These functions are open to members, subject to the type of event and the capacity of the hall. Our thanks go to all BCWA committee members and their partners who help to run the events on a voluntary basis, whilst each paying full ticket prices for admission to the events. Ticket enquiries for future events should be made to Brian Cooper on 0191 257 8821. All members are encouraged to invite friends and acquaintances to come along to these enjoyable evenings.

As well as the regular groups, and the Saturday events indicated above, the community centre is used by the office of the Returning Officer for North Tyneside and Tynemouth for local and national elections. The hall has also been used by local people for private parties which range from children's birthday parties to adult birthdays, anniversaries, weddings, music and dance practice. Bookings are welcomed from members and non-members and can be made through Nicola Smith on 07983470267.

All members of the committee put a large amount of unpaid time and effort into the continuing success of BCWA and the association also depends upon the support of the local groups and of the local community. Membership of the committee for the year 2024/2025 stands at 10 members.

Our thanks also go to those who currently help and give their time to the success of the Association, also to the leaders and helpers of the regular user groups who contribute to our continued success.

In order to maintain high standards, thanks go to our cleaner Vicky Wight and Norma Norvell and husband Dave who oversee the cleaning supplies process and attempt to keep the outside reasonably tidy (any offers of assistance with the grounds would be most welcome).

Finally, we thank the community groups, regular hall users and BCWA members who continue to support us so that everyone can make full use of BCWA's facilities.

### **Statement of going concern**

It is the Committee members belief that the Charity is experiencing good levels of sales growth and that it is well placed to manage its business risks. As such, they have a reasonable expectation that the Charity has sufficient resources to continue its operational existence for the foreseeable future.

### **Average number of employees**

None



**Chris Armstrong**  
**CEO & Founder**

07811422735

✉ Chris@solidbasenps.co.uk

🌐 www.solidbasenps.co.uk

We have prepared, without carrying out an audit, the accounts for the year ended 31<sup>st</sup> March 2025 from the accounting records and information supplied by the Treasurer, Mrs Nicola Smith.

Solid Base NPS  
Room 20  
Wallsend Memorial Hall and People's Centre  
10 Frank Street  
Wallsend  
NE28 6RM

**Client approval certificate**

I approve these accounts and can confirm that I have made available all records and information for their preparation.

A handwritten signature in black ink, appearing to be 'NS', written over a dotted line.

..... : Nicola Smith (Hon Treasurer)



**BALKWELL COMMUNITY WELFARE ASSOCIATION**

England & Wales - Charity number 1011470

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# Accounts

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## ANNUAL REPORT OF THE COMMITTEE

### FOR THE YEAR 2023/2024

#### Structure of the Committee

	<b>Jude Davies</b> Chair	
<b>Ted Davey</b> Vice Chair	<b>Phillip Howells</b> Treasurer	<b>Norma Norvell</b> Secretary
<b>Bryan Smith</b> Committee Member	<b>Brian Cooper</b> Committee Member	<b>Malcolm Holman</b> Committee Member
<b>Jim Davey</b> Committee Member	<b>Stephen Campbell</b> Committee Member	

#### The regular groups using the hall are as follows:

Monday	Parent & Toddler Group - Card Craft
Tuesday	Tea Dance - Slimming World
Wednesday	Parent & Toddler Group Northumbria Chapter of Eastern Star (2 <sup>nd</sup> Wednesday in month)
Thursday	Line Dancing - Polling Station Use
Friday	Line Dancing
Saturday	Dance Class - BCWA Social Events - Parties
Sunday	North Shields Spiritualist Church - Parties

The BCWA Saturday Social Nights have been running on a monthly basis mainly with a capacity audience.

Saturday event nights held in 2023/2024 were as follows:

13 May 2023	The Gaslighters	10 June 2023	The Fourmost
15 July 2023	Dusty Train	19 August 2023	The Parish
16 September 2023	The Crazy Knights	21 October 2023	Howard Baker Band
18 November 2023	Angel Eyes Duo	16 December 2023	Ruby Rockabella
31 December 2023	Josh McLean	20 January 2024	Jessica Irving Trio
17 February 2024	Black n' Blue	16 March 2024	Stephen Lee Garden

Saturday night functions are well supported with participants enjoying entertainment, food and good company. Saturday night events have been organised for the remainder of 2024. These functions are open to members, subject to the type of event and the capacity of the hall. Our thanks go to all BCWA committee members and their partners who help to run the events on a voluntary basis, whilst each paying full ticket prices for admission to the events. Ticket enquiries for future events should be made to Brian Cooper on 0191 257 8821. All members are encouraged to invite friends and acquaintances to come along to these enjoyable evenings.

As well as the regular groups, and the Saturday events indicated above, the community centre is used by the office of the Returning Officer for North Tyneside and Tynemouth for local and national elections. The hall has also been used by local people for private parties which range from children's birthday parties to adult birthdays, anniversaries, weddings, music and dance practice. Bookings are welcomed from members and non-members and can be made through Philip Howells on 07961 123 432.

The certified accounts for the year 2023/2024 show a net deficit for the year of £3,464 (last year's accounts showed a deficit of £8,024). The deficit being accounted for by upgrading of some fixtures and fittings e.g. new carpet and curtains and ceiling tiles on stage and in storage room. A projector has also been installed for the benefit of user groups and anyone hiring the hall. The accounts show the Association remains in a healthy position. A set of accounts and the Accountant's Report are available at the AGM and further copies can be obtained from the BCWA treasurer on request.

All members of the committee put a large amount of unpaid time and effort into the continuing success of BCWA and the association also depends upon the support of the local groups and of the local community. The committee would welcome help from any persons willing to assist with the running of the Association on a voluntary, co-opted or full committee basis. Those interested should contact any of the existing committee members. Membership of the committee for the year 2023/2024 stands at 9 members and 1 co-opted member Nicola Smith to be officially appointed at the Annual General Meeting. Our thanks also go to those who currently help and give their time to the success of the Association, also to the leaders and helpers of the regular user groups who contribute to our continued success.

In order to maintain high standards, thanks go to our cleaner Vicky Wight and Norma Norvell and husband Dave who oversee the cleaning supplies process and attempt to keep the outside reasonably tidy (any offers of assistance with the grounds would be most welcome).

**Finally, we thank the community groups, regular hall users and BCWA members who continue to support us so that everyone can make full use of BCWA's facilities.**

BALKWELL COMMUNITY WELFARE ASSOCIATION

ACCOUNTS

31st MARCH 2024

MOORE BENNETT LIMITED

CHARITY No. 1011470

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**BALKWELL COMMUNITY WELFARE ASSOCIATION**

**ACCOUNTANT'S REPORT**

**FOR THE YEAR ENDED 31st MARCH 2024**

We have prepared, without carrying out an audit, the accounts for the year ended 31<sup>st</sup> March 2024 on pages 2 and 3 from the accounting records of and information supplied by the Treasurer, Mr P D Howells.

MOORE BENNETT LIMITED  
Hotspur House  
15 East Percy Street  
North Shields  
Tyne & Wear  
NE30 1DT

8th April 2024

**CLIENT APPROVAL CERTIFICATE**

I approve these accounts and can confirm that I have made available all records and information for their preparation.

*P J.M. Downes*  
.....Mr P D Howells

CHARITY NO. 1011470

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

**BALANCE SHEET AS AT 31st MARCH 2024**

	<u>2024</u>		<u>2023</u>	
<u>Fixed Assets</u>				
<u>Community Centre Building</u>				
Leashold Property	-	-	-	-
Less Amortisation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Air Conditioning Unit</u>				
Cost	11052	11052	11052	10499
Less Depreciation	<u>(1078)</u>	<u>9974</u>	<u>(553)</u>	
<u>Current Assets</u>				
Lloyds Bank - Current	299	629	629	
Lloyds Bank - Deposit	10000	14000	14000	
Cash in Hand	<u>1121</u>	<u>11420</u>	<u>592</u>	<u>15221</u>
<u>Less Accrued Charges</u>				
Accountancy Fees	516	480	480	
Creditors	<u>-</u>	<u>(516)</u>	<u>373</u>	<u>(853)</u>
		<u>20878</u>		<u>24867</u>
<u>Represented by</u>				
General Fund				
Balance 1 <sup>st</sup> April 2023	24867	33444	33444	
Less (Deficit)/ Surplus for Year	<u>(3464)</u>	<u>(8024)</u>	<u>(8024)</u>	
Less: Depreciation	<u>(525)</u>	<u>20878</u>	<u>(553)</u>	<u>24867</u>

CHARITY NO. 1011470





Section A Independent Examiner's Report

<b>Report to the trustees</b>	Balkwell Community Welfare Association		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2024	<b>Charity no (if any)</b>	1011470
	<b>Set out on pages</b> 1-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**  **Date:** 08/04/2024

**Name:** Craig Forrest

**Relevant professional qualification(s) or body** IFA

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

England & Wales - Charity number 1011470

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# Accounts

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**Balkwell Community Welfare Association**

# **BCWA**

**ANNUAL REPORT OF THE COMMITTEE**

**For the Year 2022/2023**

**Structure of the Committee**

	<b>Jude Davies</b> Chair	
<b>Ted Davey</b> Vice Chair	<b>Phillip Howells</b> Treasurer	<b>Norma Norvell</b> Secretary
<b>Bryan Smith</b> Committee Member	<b>Brian Cooper</b> Committee Member	<b>Stephen Campbell</b> Committee Member
	<b>Jim Davey</b> Committee Member	<b>Malcolm Holman</b> Committee Member

**The regular groups using the Hall are as follows:**

Monday	Parent & Toddler Group - Card Craft
Tuesday	Slimming World - Tea Dance - Dog Training Class
Wednesday	Parent & Toddler Group Eastern Star (2nd Wednesday in month)
Thursday	Line Dancing - Polling Station use
Friday	Line Dancing
Saturday	Dance Class - BCWA Social Events - Parties
Sunday	North East Spiritualist Church - Parties

Following the COVID period which affected us all; we are pleased to report that the hall is back up to the levels of hiring to regular groups and parties as occurred pre-COVID.

**The BCWA Saturday Social events** are also back up and running on a monthly basis with returning audiences mainly at capacity sell out events.

Saturday event nights held in 2022/2023 were as follows:

14th May 2022	<b>Dusty Train</b>	11th June 2022	<b>On the Road Again</b>
23rd July 2022	<b>The Parish</b>	13th August 2022	<b>Black n' Blue</b>
24th September 2022	<b>Swinging Blue Jeans</b>	15th October 2022	<b>Jessica Irving</b>
12th November 2022	<b>Howard Baker Band</b>	17th December 2022	<b>The Parish</b>
21st January 2023	<b>Dinosaurs</b>	18th February 2023	<b>Jessica Irving</b>
18th March 2023	<b>On the Road Again</b>		

Saturday night functions are again very well supported with participants enjoying entertainment, food and good company and we are pleased to report that regular Saturday night events have been organised for the remainder of 2023 and bookings are already being made for 2024. These functions

*Balkwell Community Welfare Association Report of the Committee 2022/2023*

*7th August 2023*

CHARITY NO. 1011470

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are open to members, subject to the type of event and the capacity of the Hall. Our thanks go to all BCWA committee members and their partners who help to run the events on a voluntary basis, whilst each paying full ticket prices for admission to the events. Ticket enquiries for future events should be made to Brian Cooper on 0191 257 8821. All members are encouraged to invite friends and acquaintances to come along to these special evenings.

As well as the regular groups, and the Saturday events indicated above, the community centre is used by the office of the Returning Officer for North Tyneside and Tynemouth for local and national elections. The hall was also used by local people for private parties which ranged from children's birthday parties to adult birthdays, anniversaries, music and dance practice. Bookings are welcomed from members and non-members and can be made through Phillip Howells on 07961 123 432.

The certified accounts for the year 2022/2023 show a net deficit for the year of £8,024 (*last year's accounts showed a surplus of £9,343*). Previous years income was supported by Government COVID related grants which now have stopped. These grants kept BCWA going through the period where we were forced to close under COVID regulations and subsequently helped us to make major improvements to the building. The accounts show the Association remains in a very healthy position. A set of accounts and the Accountant's Report are available at the AGM and further copies can be obtained from the BCWA treasurer on request.

We continue to see the benefits of all the upgrades and works to the premises which have made a significant difference to our outgoings on gas, electricity and water bills. We will continue to make improvements to the building where required. We now have working an air re-circulation unit which provides a change of air within the hall with heat recovery from expelled air, and a full air conditioning installation which can cool the building down and also provide instant heat when the hall becomes too cold. This has dramatically cut our costs on the gas central heating system although it will remain available should it be needed. We continue to see the benefits of the new air conditioning system.

As a safety measure and in the event of a medical emergency we have also installed a defibrillator in the entrance lobby of the building. We were able to get a £300 grant from London Hearts, who are a charity based in London, to help pay for this equipment. The defibrillator is able to be switched between adults and children under the supervision of a responsible adult. If the defibrillator is needed and its lid is opened it talks the user clearly through the instructions on its use.

Our committee structure has been increased by one from last year with the appointment of Stephen Campbell who is already proving to be a committed and valuable member of the BCWA committee.

All members of the committee put a large amount of unpaid time and effort into the continuing success of BCWA and the association also depends upon the support of the local groups and of the local community. The committee would welcome help from any persons willing to assist with the running of the Association on a voluntary, co-opted or full committee basis. Those interested should contact any of the existing committee members. Membership of the committee for the year 2022/2023 stands at 9 members. Our thanks also go to those who currently help and give their time to the success of the Association, also to the leaders and helpers of the regular user groups who contribute to our continued success.

Our new cleaner, Vicky Wight, has now been in post for nearly 2 years and has settled into the job and is keeping the standards high. We also give thanks to Norma Norvell and her husband Dave Norvell who oversee the cleaning process and for all they do to maintain the building inside and outside.

**Finally, we thank the community groups, regular hall users and BCWA members who continue to support us so that everyone can make full use of our facilities.**

BALKWELL COMMUNITY WELFARE ASSOCIATION

ACCOUNTS

31st MARCH 2023

MOORE BENNETT LIMITED

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

**ACCOUNTANT'S REPORT**

**FOR THE YEAR ENDED 31st MARCH 2023**

We have prepared, without carrying out an audit, the accounts for the year ended 31<sup>st</sup> March 2023 on pages 2 and 3 from the accounting records of and information supplied by the Treasurer, Mr P D Howells.

MOORE BENNETT LIMITED  
Hotspur House  
15 East Percy Street  
North Shields  
Tyne & Wear  
NE30 1DT

5th April 2023

**CLIENT APPROVAL CERTIFICATE**

I approve these accounts and can confirm that I have made available all records and information for their preparation.

  
.....Mr P D Howells

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

**BALANCE SHEET AS AT 31st MARCH 2023**

	<u>2023</u>		<u>2022</u>	
<u>Fixed Assets</u>				
<u>Community Centre Building</u>				
Leashold Property	-		-	
<u>Less Amortisation</u>	<u>-</u>		<u>-</u>	
<u>Air Conditioning Unit</u>				
Cost	11052			
<u>Less Depreciation</u>	<u>(553)</u>	<u>10499</u>		
<u>Current Assets</u>				
Lloyds Bank - Current	629		1413	
Lloyds Bank - Deposit	14000		32000	
Cash in Hand	592	15221	512	33925
<u>Less Accrued Charges</u>				
Accountancy Fees	480		480	
Creditors	<u>373</u>	<u>(853)</u>	<u>1</u>	<u>(481)</u>
		<u>24867</u>		<u>33444</u>
<u>Represented by</u>				
General Fund				
Balance 1 <sup>st</sup> April 2022	33444		24101	
<u>Less (Deficit)/ Surplus for Year</u>	<u>(8024)</u>		<u>9343</u>	
Less: Depreciation	<u>(553)</u>	<u>24867</u>	<u>-</u>	<u>33444</u>





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the  
accounts**

**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Balkwell Community Welfare Association		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2023	<b>Charity no (if any)</b>	1011470
	<b>Set out on pages</b> 1-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** *Lynn Bennett* **Date:** 5<sup>th</sup> April 2023

**Name:** Lynn Bennett

**Relevant professional  
qualification(s) or body  
(if any):** IFA

**Address:** Hotspur House  
15 East Percy Street

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**BALKWELL COMMUNITY WELFARE ASSOCIATION**

England & Wales - Charity number 1011470

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# Accounts

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# BCWA

## ANNUAL REPORT OF THE COMMITTEE

For the Year 2021/2022

### Structure of the Committee

	<b>Jude Davies</b> Chair		
<b>Ted Davey</b> Vice Chair	<b>Phillip Howells</b> Treasurer	<b>Norma Norvell</b> Secretary	
<b>Bryan Smith</b> Committee Member		<b>Brian Cooper</b> Committee Member	
<b>Jim Davey</b> Committee Member		<b>Malcolm Holman</b> Committee Member	

**The regular groups using the Hall are as follows:**

Monday	Parent & Toddler Group - Card Craft
Tuesday	Slimming World - Tea Dance
Wednesday	Parent & Toddler Group Eastern Star (2nd Wednesday in month)
Thursday	Line Dancing - Polling Station use
Friday	Line Dancing
Saturday	Dance Class - BCWA Social Events - Parties
Sunday	North East Spiritualist Church - Parties

The last two years were difficult for BCWA as it was necessary to close the building following government COVID regulations. Groups and Organisations have gradually started to use the hall again and at the date of this AGM the majority have returned and some new groups and users have started. The BCWA Saturday Social events which are run on a monthly basis also had to stop and the first event after reopening was advertised to all members.

Following the COVID lock down we wrote to all BCWA members asking if they were ready to return to Saturday events. We were surprised, and very pleased, to get over 160 replies seeking tickets and, to cope with such a large number whilst retaining some social distancing, we have arranged for two Saturday events on the 18th and 25th September catering for about 85 members per night.

There were four Saturday event nights held in 2021/2022 which were as follows:

18th September 2021	The Dinosaurs (Night 1)		
25th September 2021	The Dinosaurs (Night 2)		
October 2021	No event held	20th November 2021	Black 'n Blue
December 2021	No event held	January 2022	No event held
February 2022	No event held	12th March 2022	Josh McClean

Saturday night functions are always very well supported with participants enjoying entertainment, food and good company, and we are pleased to report that regular Saturday night events have been organised from May 2022 and a full program each month has been booked until December 2022.

These functions are open to members, subject to the type of event and the capacity of the Hall. Our thanks go to all BCWA committee members and their partners who help to run the events on a voluntary basis, whilst each paying full ticket prices for admission to the events. Ticket enquiries for future events should be made to Brian Cooper on 0191 257 8821.

All members are encouraged to invite friends and acquaintances to come along to these special evenings.

As well as the regular groups, and the Saturday events indicated above, the community centre is used by the office of the Returning Officer for North Tyneside and Tynemouth for local and national elections.

The hall was also used by local people for private parties which ranged from children's birthday parties to adult birthdays, anniversaries, music and dance practice.

Bookings are welcomed from members and non-members and can be made through Phillip Howells on 07961 123 432.

Despite our income being badly affected during the COVID months over the last two years, we were fortunate to qualify for HM Government COVID grants which helped to keep us financially viable. The certified accounts for the year 2021/2022 show a net surplus for the year of £9,349 (last year's accounts showed a surplus of £13,031). The accounts show the Association remains in a healthy position. A set of accounts and the Accountant's Report are available at the AGM and further copies can be obtained from the BCWA treasurer on request.

We continue to see the benefits of all the upgrades and works to the premises which have made a significant difference to our outgoings on gas, electricity and water bills. We will continue to make improvements to the building where required. We have just finished the installation of an air re-circulation unit which provides a change of air within the hall with heat recovery from expelled air, and a full air conditioning installation which can cool the building down and also provide instant heat when the hall becomes too cold. This will cut our costs on the gas central heating system although it will remain available should it be needed. We are already seeing the benefits of the new system.

As a safety measure and in the event of a medical emergency we have also installed a defibrillator in the entrance lobby of the building. We were able to get a £300 grant from London Hearts, who are a charity based in London, to help pay for this equipment. The defibrillator is able to be switched between adults and children under the supervision of a responsible adult. If the defibrillator is needed and its lid is opened it talks clearly through the instructions on its use.

Our committee structure has reduced by one from last year. Les Ourry resigned from the committee. Les has been a valuable and faithful member of the committee for many years and we record our grateful thanks to Les for his help and support in building BCWA to its current success.

All members of the committee put a large amount of unpaid time and effort into the continuing success of BCWA and the association also depends upon the support of the local groups and of the local community. The committee would welcome help from any persons willing to assist with the running of the Association on a voluntary, co-opted or full committee basis. Those interested should contact any of the existing committee members. Membership of the committee for the year 2021/2022 stands at 8 members. Our thanks also go to those who currently help and give their time to the success of the Association, also to the leaders and helpers of the regular user groups who contribute to our continued success.

Our cleaner Pauline Briggs resigned from cleaning the hall in October 2021. We thank Pauline for her years of cleaning and keeping the hall in an excellent condition. It is an important function in the smooth running of the building, and for our continuing success, in keeping it in a clean and tidy condition and we are pleased to report that our new cleaner, Vicky Wight, has settled into the job and is keeping the standards high, and to Norma Norvell and her husband Dave Norvell who oversee the cleaning process and all they do to maintain the building inside and outside.

Finally, we thank the community groups, regular hall users and BCWA members who continue to support us and we hope that the situation continues to improve so that everyone can make full use of our facilities.

BALKWELL COMMUNITY WELFARE ASSOCIATION

ACCOUNTS:

31st MARCH 2022

MODRE BENNETT LIMITED

Balkwell Accounts 2022

CHARITY NO. 10611470

ACCOUNTANT'S REPORT

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

We have prepared, without carrying out an audit, the accounts for the year ended 31<sup>st</sup> March 2022 on pages 2 and 3 from the accounting records of and information supplied by the Treasurer, Mr P D Howells.

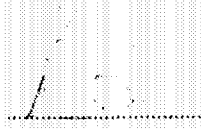
MOORE BENNETT LIMITED

Hotspur House  
15 East Percy Street  
North Shields  
Tyne & Wear  
NE30 1DT

17th May 2022

CLIENT APPROVAL CERTIFICATE

I approve these accounts and can confirm that I have made available all records and information for their preparation.

  
..... Mr P D Howells

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

**BALANCE SHEET AS AT 31st MARCH 2022**

	<u>2022</u>		<u>2021</u>	
<u>Fixed Assets:</u>				
<u>Community Centre Building:</u>				
Leasehold Property	-	-	-	-
<u>Less: Amortisation</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Current Assets:</u>				
Lloyds Bank - Current	1413	378	378	378
Lloyds Bank - Deposit:	32000	23500	23500	23500
Cash in Hand:	512	33925	704	24582
	<u>33925</u>	<u>23500</u>	<u>704</u>	<u>24582</u>
<u>Less: Accrued Charges:</u>				
Accountancy Fees	480	480	480	480
Creditors	1	(481)	1	(481)
	<u>1</u>	<u>33444</u>	<u>1</u>	<u>24101</u>
<u>Represented by</u>				
General Fund				
Balance 1 <sup>st</sup> April 2021	24101	11070	11070	11070
<u>Less: (Deficit)/ Surplus for Year:</u>	<u>9343</u>	<u>13081</u>	<u>13081</u>	<u>13081</u>
<u>Less: Leasehold Amortisation</u>	<u>-</u>	<u>33444</u>	<u>-</u>	<u>24101</u>

**Balkwell Community Welfare Association**  
**Profit & Loss Account**  
**For the Year Ended 31st March 2022**

	<u>2022</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>
<b>Income</b>							
Saturday Function Nights:							
Income	4696	720		856	987		
Cost	(3976)			(859)	(835)		
				1101	1181		
<b>Other Income</b>				368	49		
Membership Fees	9			750	406		
Book Sales & Bank Interest	3493		3	1703	1628		
Private Room Hire/Discos	10667		2286	6979	4000		
Government Grants				640	489		
Sundry Donations & Misc	26	14195	5	516	480		
			22694	199	264		
<b>Section Donations</b>				975	580		
Shrimming World	2620		1340	496	378		
Mums & Toddlers Group	1600			396	396		
Josh McLean Night	415			140	-		
Eastern Star	100			600	-		
Line Dancing	1470			-	-		
Returning Officer	275			192	178		
Polling Station Use				-	-		
Fitness Class			320	-	-		
Well Being Upon Tyne	895			-	-		
NE Spiritualist Church	1640			-	-		
Card Craft Class	565			-	-		
Tea Dance	1050			-	-		
Dinosaurs	238			-	-		
Black n Blue	146			-	-		
Mary Gill			210	-	-		
MiniMotors	2490			-	-		
Soups Healing Lotus Academy			690	-	-		
			2460	-	-		
		<u>12894</u>		<u>140</u>	<u>178</u>		
<b>Expenditure</b>							
Electricity				856	987		
Gas				(859)	(835)		
Repairs & Renewals				1101	1181		
Water Rates/Ground Rent				368	49		
Service Contracts				750	406		
Postage & Stationery				1703	1628		
Telephone & Broadband				6979	4000		
Insurance & Licenses				640	489		
Wages, Cleaner & Caretaker				516	480		
Cleaning Materials				199	264		
Accountancy				975	580		
Donations & Subscriptions				496	378		
Equipment Purchased				396	396		
Miscellaneous				140	-		
Computer Software				600	-		
Bank Charges				-	-		
Refunds				-	-		
Volunteer Expenses				-	-		
Premises Expenses				-	-		
Bad Debt				-	-		

<b>Surplus for Year</b>	<u>9343</u>	<u>13031</u>	<u>25154</u>	<u>18466</u>	<u>12123</u>
	<u>27809</u>	<u>18466</u>	<u>12123</u>	<u>18466</u>	<u>12123</u>

BELWA ACCTS 2022-23

CHARITY NO. 1011470



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Balkwell Community Welfare Association

On accounts for the year ended

31<sup>st</sup> March 2022

Charity no (if any)

1011470

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*L Bennett*

Date:

13<sup>th</sup> June 2022

Name:

Lynn Bennett

Relevant professional qualification(s) or body (if any):

AFA

Address:

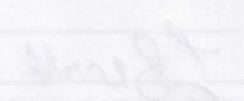
Hotspur House  
15 East Percy Street

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

<p>On accounts for the year ended 31st March 2012</p>	<p>Report to the trustees</p>
<p>1-3</p>	<p>Set out on pages</p>
<p>I report to the trustees on my examination of the accounts of the charity for the year ended 31st March 2012.</p>	<p>Responsible for the preparation of the accounts</p>
<p>As the charity's trustees, you are responsible for the accounts in accordance with the requirements of the Charities Act 2011.</p>	<p>Period of report</p>
<p>I report in respect of my examination of the charity's accounts for the year ended 31st March 2012 in accordance with my examination of the accounts for the year ended 31st March 2011.</p>	<p>Independent</p>
<p>I have completed my examination of the charity's accounts for the year ended 31st March 2012 in accordance with the requirements of the Charities Act 2011.</p>	<p>Examiner's statement</p>
<p>Some of my attention in connection with the examination was directed to the following matters:</p>	<p>Independent</p>
<p>The accounting records were not kept in accordance with section 130 of the Charities Act 2011.</p>	<p>Independent</p>
<p>The accounts did not comply with the requirements of the Charities Act 2011.</p>	<p>Independent</p>
<p>The accounts do not comply with the requirements of the Charities Act 2011.</p>	<p>Independent</p>
<p>The accounts do not comply with the requirements of the Charities Act 2011.</p>	<p>Independent</p>
<p>I have no reservations and have some areas of other matters in connection with the examination to which attention should be drawn in the next in order to enable a proper understanding of the accounts to be reached.</p>	<p>Signed: </p>
<p>Lynn Bennett</p>	<p>Name: Lynn Bennett</p>
<p>15 East Percy Street</p>	<p>Relevant professional qualification(s) or body (if any):</p>
<p>15 East Percy Street</p>	<p>Address:</p>

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

England & Wales - Charity number 1011470

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# Accounts

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**Balkwell Community Welfare Association**

# **BCWA**

**ANNUAL REPORT OF THE COMMITTEE**

**For the Year 2020/2021**

**Structure of the Committee**

	<b>Jude Davies</b> Chair		
	<b>Ted Davey</b> Vice Chair	<b>Phillip Howells</b> Treasurer	<b>Norma Norvell</b> Secretary
	<b>Bryan Smith</b> Committee Member	<b>Brian Cooper</b> Committee Member	<b>Les Curry</b> Committee Member
	<b>Jim Davey</b> Committee Member	<b>Malcolm Holman</b> Committee Member	

**The regular groups using the Hall are as follows:**

Monday	Parent & Toddler Group - Ladies Fitness Class - Card Craft
Tuesday	Slimming World - Tea Dance
Wednesday	Parent & Toddler Group - Ladies Fitness Class Eastern Star (2nd Wednesday in month)
Thursday	Line Dancing Club - Polling Station use
Friday	Well Being Group
Saturday	Dance Class - BCWA Social Events - Parties
Sunday	North East Spiritualist Church - Parties

The past year has been a difficult one with the hall closed for extensive periods due to the COVID 19 pandemic. Groups and Organisations have gradually started to use the hall again and at the date of this AGM the majority have returned and some new groups and users have started.

**The BCWA Saturday Social events** which were run on a monthly basis also had to stop and the first event after reopening is due to take place towards the end of September 2021. Following the COVID lock down we wrote to all BCWA members asking if they were ready to return to Saturday events. We were surprised, and very pleased, to get over 160 replies seeking tickets and, to cope with such a large number whilst retaining some social distancing, we have arranged for two Saturday events on the 18th and 25th September catering for about 85 members per night.

There were only 2 Saturday events held in 2020/21 because of the COVID 19 closure:

25 Jan 2020    **Ceilidh with The Tony Corcoran Band**  
15th Feb 2020    **Bear Wire Band**

***Balkwell Community Welfare Association Report of the Committee 2020/2021    8th September 2021***

C/REG. 1011470

1 of 2

Saturday night functions were always very well supported with participants enjoying entertainment, food and good company and we hope they will return in 2022 for the full year. These functions are open to members, subject to the type of event and the capacity of the Hall. Our thanks go to all BCWA committee members and their partners who help to run the events on a voluntary basis, whilst each paying full ticket prices for admission to the events. Ticket enquiries for future events should be made to Brian Cooper on 0191 257 8821.

All members are encouraged to invite friends and acquaintances to come along to these special evenings.

Our last event which should have taken place on 21st March 2020 was canceled because of the lock down enforced by HM Government due to the Coronavirus COVID 19 outbreak.

The current **'What's On'** function night listings will be available again soon and can be viewed on the Internet at [www.thehut.org.uk](http://www.thehut.org.uk)

As well as the regular groups, and the Saturday events indicated above, the community centre is used by the office of the Returning Officer for North Tyneside and Tynemouth for local and national elections. The hall was also used by local people for private parties which ranged from children's birthday parties to adult birthdays, anniversaries, music and dance practice. We welcomed a young persons Dance Class in the last year who enjoy a large mirror we installed at the rear of the stage. Bookings are welcomed from members and non-members and can be made through Phillip Howells on 0191 296 0076.

Because of the COVID 19 situation where the hall was closed for an extensive period, BCWA only took £2,460 in hall hire income as compared with the previous year of £15,196.. Despite this we still had expenditure of £12,123 compared with £17,798 in the previous year. Fortunately BCWA qualified for HM Government COVID grants which have helped to keep us financially viable.

The certified accounts for the year 2020/2021 show a net surplus for the year of £13,031 (*last year's accounts showed a surplus of £1,256*). The accounts show the Association remains in a healthy position. A set of accounts and the Accountant's Report are available at the AGM and further copies can be obtained from the BCWA treasurer on request.

We continue to see the benefits of all the upgrades and works to the premises which have made a significant difference to our outgoings on gas, electricity and water bills. We will continue to make improvements to the building where required.

Our committee structure has remained unchanged from last year. All members of the committee put a large amount of unpaid time and effort into the continuing success of BCWA and the association also depends upon the support of the local groups and of the local community. The committee would welcome help from any persons willing to assist with the running of the Association on a voluntary, co-opted or full committee basis. Those interested should contact any of the existing committee members. Membership of the committee for the year 2020/2021 stands at 9 members.

Our thanks go to those who currently help and give their time to the success of the Association, also to the leaders and helpers of the regular user groups who contribute to our continued success.

An important function in the smooth running of the building and for our continuing success is keeping it in a clean and tidy condition and to this end we thank our cleaner Pauline Briggs for once again keeping the standards high; and to Norma Norvell and her husband Dave Norvell who oversee the cleaning process. This has been a very difficult time keeping the hall clean and COVID safe. We have purchased equipment to help in the COVID sanitisation process and again our cleaner Pauline Briggs is to be congratulated for the extra work involved in using the new equipment and keeping the hall safe for users. Our thanks also go to Les Curry who keeps his eye on the security of the building and helps to keep the hall and the external environment in good order.

Finally, we thank the community groups, regular hall users and BCWA members who continue to support us and we hope that the situation improves so that everyone can make full use of our facilities.

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

**ACCOUNTS**

**31st MARCH 2021**

**MOORE BENNETT LIMITED**

C/REG. 1011470

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

**ACCOUNTANT'S REPORT**

**FOR THE YEAR ENDED 31st MARCH 2021**

We have prepared, without carrying out an audit, the accounts for the year ended 31<sup>st</sup> March 2021 on pages 2 and 3 from the accounting records of and information supplied by the Treasurer, Mr P D Howells.

MOORE BENNETT LIMITED  
Hotspur House  
15 East Percy Street  
North Shields  
Tyne & Wear  
NE30 1DT

8th June 2021

**CLIENT APPROVAL CERTIFICATE**

I approve these accounts and can confirm that I have made available all records and information for their preparation.



.....Mr P D Howells

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

**BALANCE SHEET AS AT 31st MARCH 2021**

	<u>2021</u>		<u>2020</u>	
<u>Fixed Assets</u>				
<u>Community Centre Building</u>				
Leashold Property	-	-	-	-
<u>Less Amortisation</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Current Assets</u>				
Lloyds Bank -Current	378		710	
Lloyds Bank - Deposit	23500		10000	
Cash in Hand	704	24582	841	11551
	<u>704</u>	<u>24582</u>	<u>841</u>	<u>11551</u>
				11551
<u>Less Accrued Charges</u>				
Accountancy Fees	480		480	
Creditors	1	(481)	1	(481)
	<u>1</u>	<u>(481)</u>	<u>1</u>	<u>(481)</u>
		<u>24101</u>		<u>11070</u>
<u>Represented by</u>				
General Fund				
Balance 1 <sup>st</sup> April 2020	11070		9814	
<u>Less (Deficit)/ Surplus for Year</u>	<u>13031</u>		<u>1256</u>	
			11070	
Less: Leasehold Amortisation	-	24101	-	11070
	<u>-</u>	<u>24101</u>	<u>-</u>	<u>11070</u>

C/REG 1011470





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Balkwell Community Welfare Association

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

1011470

**Set out on pages**

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

6<sup>th</sup> December 2021

**Name:**

Lynn Bennett

**Relevant professional  
qualification(s) or body  
(if any):**

AFA

**Address:**

Hotspur House

15 East Percy Street

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

