

ST MARK'S (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION

England & Wales · Charity number 1057027

Details

Other names ST MARK'S COMMUNITY ASSOCIATION

Status Registered

Legal form Other

Registered 1996-07-23

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

Contact

Address St. Marks Community Association
St. Marks Terrace
Sunderland
SR4 7BN

Phone 01915144126

Email martinrobson@btinternet.com

Website www.stmarksca.co.uk

Activities

Objects: 1.TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT BY ASSOCIATING TOGETHER THE INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS TO ADVANCE EDUCATION SOCIAL WELFARE AND LEISURE TIME OCCUPATIONS. 2.TO ESTABLISH A COMMUNITY CENTRE. 3.OTHER SUCH CHARITABLE PURPOSES.

Activities: WE PROVIDE A COMMUNITY BUILDING AND GARDEN FOR PEOPLE TO PARTICIPATE IN SOCIAL AND EDUCATIONAL ACTIVITIES, EG YOUTH SESSIONS, PRE-TEEN, KIDS, TODDLERS AND OVER 60S CLUBS, INCLUDING SPORTS, GAMES ROOM, COMPUTER SUITE, ARTS & CRAFTS. LOCAL PEOPLE MANAGE AND VOLUNTEER AT THE CENTRE AND ARE INVOLVED IN THE DECISION MAKING. WE WORK CLOSELY WITH SCHOOLS, POLICE, COUNCILLORS, YOUTH WORKERS & RESIDENTS.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** MILLFIELD, SUNDERLAND AND THE NEIGHBOURHOOD
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,933	£92,156	-	-
2024-03-31	£99,003	£89,370	-	-
2023-03-31	£56,358	£65,110	-	-
2022-03-31	£53,698	£38,742	-	-
2021-03-31	£76,297	£41,991	-	-

Trustees

Name	Role	Appointed
IAIN WILLIAM KAY	Chair	2012-05-09
CHRISTINE DODSWORTH		
JEAN PHILLIPS		
KEVIN DODSWORTH		
PETER ANDERSON		
WENDY GIBBONS		2014-04-01

ST MARK'S (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION

England & Wales - Charity number 1057027

Accounts

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Please Sign
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FINANCIAL REPORT

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION

CHARITY NO 1057027

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

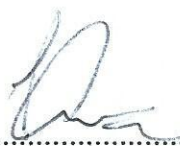
We have prepared without carrying out an audit this Income and Expenditure Accounts set forth of the St Marks (Millfield, Sunderland) Community Association for the year ended 31st March 2025 from the information supplied by our clients and we certify the same to be to be in accordance therewith.

208 Chester Road
Sunderland
SR4 7HE

Account Direct
.....
Accounts Direct

**Accounts Direct
208 Chester Road
Sunderland
SR4 7HE**

We, the undersigned, hereby confirm that we have read through this Income and Expenditure Accounts and approve them.

Signed 
TREASURER

Signed 
SECRETARY

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY No 1057027

I report on the accounts of the trust for the year-ended 31st March 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:-

- (a) examine the accounts (under section 43 (3) of the 1993 Act
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7) (b) of the 1993 act ; and,
- (c) to state whether particular matters have come to my attention.

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.
 - (a) to keep accounting records in accordance with section 41 of the 1993 Act: and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met : or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be needed.

Name Erika Younger
Qualification F.M.A.A.T.
Address Accounts Direct
 208 Chester Road
 Sunderland
 SR4 7HE
Date 28th October 2025

Signature  F.M.A.A.T.

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY NO 1057027
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

INCOME	£	£
Hire of Room	11,649	
Grants Received	<u>24,284</u>	35,933
EXPENSES		
Insurance	3,719	
Water Rates	1,263	
NNDR	200	
Heat & Light	9,660	
Staff Wages & Nic	28,442	
Telephone & Internet	793	
Cleaning	248	
Repairs & Renewals	3,673	
Volunteer Expenses	1,000	
Stationary & Postage	218	
Computer Equipment	5,000	
Music Licence	108	
Service Charges (Boiler Cover)	337	
New Boiler	6,852	
Leasing & Photocopier	457	
Accountants Fees	360	
Legal Fees	3,966	
Planning Fees	440	
Payroll Agents	174	
New Solar Panels	25,200	
Sundries & Refreshments	<u>46</u>	92,156
NET LOSS		<u>-56,223</u>

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY NO 1057027
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR-ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS

1 BANK BALANCES

Classic (Current) A/c	£ 21,395
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2. GRANTS RECEIVED

Sunderland City Council	£ 1,788
Empowered Community	£ 7,602
B5	£ 5,000
Lottery	£ 9,894
	<u>£ 24,284</u>

3. PENDING FUNDS

The balance on the bank account is lower than anticipated, however this is due to a grant of £25,000 for solar panels not being issued until after the year end. The stipulation of the grant was that the work must be completed before the grant was paid. The community centre paid for the work from the bank account to ensure completion and the grant was paid into the bank account on 2nd April 2025, so will appear in next year's accounts.

RESTRICTED / UNRESTRICTED FUNDS HELD IN THE BANK ACCOUNT

- | | |
|--|------------------------|
| 1. The charity hold restricted funds of:- | <u>£ 16,000</u> |
| 2. The charity hold unrestricted funds of:- | <u>£ 5,375</u> |

ST MARK'S (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION

England & Wales - Charity number 1057027

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2023		31st	March	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

St Marks Community Centre	
St Marks Terrace	
Sunderland	
Postcode	Sr4 7BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Iain Kay	Chair		
2	Kevin Dodsworth	Vice-chair		
3	Peter Anderson	Treasurer		
4	Christine Dodsworth	Secretary		
5	Jean Philips	Trustee		
6	Wendy Gibbons	Trustee		
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The executive committee abides by the constitution as adopted on the 7 th June 1996
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To promote the benefits of the inhabitants of the area of benefit by associating together the inhabitants and the local authorities, voluntary and other organisations to advance educational, social welfare and leisure time occupations.
 2. To establish a community centre
 3. Other such charitable purposes
- The area of benefit is defined as :- Millfield, Sunderland and the Surrounding areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

St Marks provides a Community Building where people young and old can meet up to take part in social or educational activities, in a safe, warm and friendly environment, these activities include: -

- ❖ **Youth Session** take place on a Friday evening, this allows young people to meet up and take part in sporting, educational and social activities such as football, basketball, netball, table tennis, table soccer, pool etc. There is a games room where young people can access tv and games console, a computer suite with internet access. There are educational and social programs run by youth workers. The community activity garden and sports area, allows the young people to access outside activities such as sports on the artificial football pitch, we also have a play area and fitness equipment for all ages, and a gym for older young people.
- ❖ **Over 60s group** that meet on a Friday up for three hours to do arts and crafts, cooking and just have a good chat and a cuppa., it' continues to thrive with over 20 people attending each week. They also now do trips away for social events.
- ❖ **Residents group** meet every 5 weeks to talk about issues affecting their community. There are over 20 residents attending each meeting.
- ❖ **Computer online.** This project helps local people learn new computer skills, become more confident online, apply for jobs, talk to family etc, this has been a great success with over 30 local people being supported, this helps people to become less isolated.
- ❖ **Toddler group** runs on a Tuesday morning, offering play area tea biscuits and juice free of charge.
- ❖ There are several independent clubs also operating from the centre, this includes-
- ❖ **Computer drop in Suite** – this is available Monday – Friday 9am to 3pm allowing the whole community access to computers, printers and the internet. This has been used by local community members to use the internet, apply for jobs and print off CVs
- ❖ St Marks have tried to provide as many activities as possible for the whole age range within the Millfield and surrounding areas of Sunderland. The Community Garden is available throughout the day for community use, free of charge, The fitness room is available for minimum cost of £1, and the outdoor toddler area is available throughout the day free of charge, as is the artificial grassed area giving outdoor open space for the local community.
- ❖ We also now have two faith groups running on a Sundays this gives

families the chance to meet up every week.

We have Sunderland's only Full Orchestra now renting the building where they practice each week, and offer concerts at certain times of the year.

We continue to try to attract income revenues that can offer opportunities for local people, we have worked with Gateshead college in the past year. We have also had local NHS teams in offering vaccinations and advice to residents.

Additional details of objectives and activities (Optional information)

We have continuous support from dedicated long standing local volunteers, who without them the place couldn't survive with the heavy increasing demands of funding

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We try to thrive and develop each year and this year, more than ever St Marks has aimed to provide a focal point for the local community of Millfield, where they can feel a part of and offer a multipurpose centre run by and for the whole community.

We continuously work with other local organisations the local council and police teams to try and offer as much as we can to help make the Millfield a closer and better community to live in. Our management committee is totally run by local people, so helping make decisions which enhance the facilities and programs we can offer. We also try to make cost no issue by providing free activities, and some with a small minimal fee so open to all. We are situated in an area of high deprivation with many families on low incomes and benefits, we still have over 85%of households who don't have access to a garden for children to play. We are always here to listen to what local people want; this is the most important thing in helping to bring the community together.

With Sunderland being stated as one of the unhealthiest cities in the UK, we do try to aim to help improve the health styles of local people, By providing free outdoor space, fitness room and information on healthy eating we hope we can help address this and help local people live healthier and more active lifestyles. We are looking to develop the outdoor area and look at funding for new projects to allow people to plant and grow vegetables etc so helping local people to eat more affordable and healthier options. The manager has now been here over 15 years and is also a local person who has the passion to improve the facility each year to make it an even more attractive and beneficial to the whole community. The manager also continues to work closely with local people and organisations so we can maximise the amount of local people we are reaching.

We will continue to work hard and help to make the community even stronger, and we are in the process of purchasing the building and making even more exciting changes both inside and outside the centre.

Section E

Financial review

Brief statement of the charity's policy on reserves

The executive committee regards the financial performance of St Marks (Millfield, Sunderland) Community Association and its financial position to be satisfactory.

The executive policy is that reserves should not exceed the average of six months expenditure and a contingency for unforeseen events The committee therefore feels that its reserves are satisfactory.

We hereby submit our annual policy and financial statements for the year ended 31st March 2023.

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Accounting for income.

Cash donations and other income are treated as income in year in which they are received. Voluntary help is not included in the accounts.

Expenditure

All relevant expenditure is accounted for when incurred. Charitable donations are accounted for when the payment is made.

Fixed Assets

No fixed assets were held during 2022/2023

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Martin Robson	Iain Kay
---------------------	---------------	----------

Full name(s)	Martin Robson	Iain Kay
---------------------	---------------	----------

Position (eg Secretary, Chair, etc)	Project Manager	Chair
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Date

24/9/24

FINANCIAL REPORT

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION

CHARITY NO 1057027

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

We have prepared without carrying out an audit this Income and Expenditure Accounts set forth of the St Marks (Millfield, Sunderland) Community Association for the year ended 31st March 2024 from the information supplied by our clients and we certify the same to be to be in accordance therewith.


208 Chester Road
Sunderland
SR4 7HE

Accounts Direct
Accounts Direct

**Accounts Direct
208 Chester Road
Sunderland
SR4 7HE**

We, the undersigned, hereby confirm that we have read through this Income and Expenditure Accounts and approve them.

Signed 
TREASURER

Signed 
SECRETARY

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY No 1057027

I report on the accounts of the trust for the year-ended 31st March 2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:-

- (a) examine the accounts (under section 43 (3) of the 1993 Act
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7) (b) of the 1993 act ; and,
- (c) to state whether particular matters have come to my attention.

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.
 - (a) to keep accounting records in accordance with section 41 of the 1993 Act: and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met : or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be needed.

Name Erika Younger
Qualification F.M.A.A.T.
Address Accounts Direct
 208 Chester Road
 Sunderland
 SR4 7HE
Date 8th August 2024

Signature  F.M.A.A.T.

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY NO 1057027
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

INCOME

	£	£
Hire of Room	18,959	
Grants	33,976	
Insurance Claim (repairs)	10,068	
Grants Received	<u>36,000</u>	99,003

EXPENSES

Insurance	3,535	
Water Rates	652	
NNDR	1,450	
Heat & Light	4,013	
Staff Wages & Nic	28,612	
Telephone & Internet	714	
Cleaning	373	
Repairs & Renewals	15,175	
Volunteer Expenses	1,090	
Grant Application Fee	2,990	
Office & Software	248	
Service Charges (Boiler Cover)	497	
Leasing & Photocopier	457	
Accountants Fees	340	
Payroll Agents	210	
Garden Project Expenses	28,611	
Sundries & Refreshments	<u>403</u>	89,370

NET PROFIT

9,633

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY NO 1057027
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR-ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS

1 BANK BALANCES

Classic (Current) A/c	£ 77,598
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2. GRANTS RECEIVED

Sunderland City Council	£ 10,000
Community Foundation Fund	£ 22,160
Back On The Map	£ 1,902
Lottery	£ 9,914
Grant Scape	<u>£ 26,000</u>
	<u>£ 66,976</u>

3. INSURANCE PAYMENT

Insurance Claim	£ 10,068
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RESTRICTED / UNRESTRICTED FUNDS HELD IN THE BANK ACCOUNT

1. The charity hold restricted funds of:-	<u>£ 49,300</u>
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2. The charity hold unrestricted funds of:-	<u>£ 28,298</u>
--	------------------------



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2023		31st	March	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

St Marks Community Centre	
St Marks Terrace	
Sunderland	
Postcode	Sr4 7BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Iain Kay	Chair		
2	Kevin Dodsworth	Vice-chair		
3	Peter Anderson	Treasurer		
4	Christine Dodsworth	Secretary		
5	Jean Philips	Trustee		
6	Wendy Gibbons	Trustee		
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The executive committee abides by the constitution as adopted on the 7 th June 1996
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Committee

Additional governance issues (Optional information)

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- policies and procedures adopted for the induction and training of trustees;
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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To promote the benefits of the inhabitants of the area of benefit by associating together the inhabitants and the local authorities, voluntary and other organisations to advance educational, social welfare and leisure time occupations.
 2. To establish a community centre
 3. Other such charitable purposes
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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- ❖ We also now have two faith groups running on a Sundays this gives

families the chance to meet up every week.

We have Sunderland's only Full Orchestra now renting the building where they practice each week, and offer concerts at certain times of the year.

We continue to try to attract income revenues that can offer opportunities for local people, we have worked with Gateshead college in the past year. We have also had local NHS teams in offering vaccinations and advice to residents.

Additional details of objectives and activities (Optional information)

We have continuous support from dedicated long standing local volunteers, who without them the place couldn't survive with the heavy increasing demands of funding

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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We will continue to work hard and help to make the community even stronger, and we are in the process of purchasing the building and making even more exciting changes both inside and outside the centre.

Section E

Financial review

Brief statement of the charity's policy on reserves

The executive committee regards the financial performance of St Marks (Millfield, Sunderland) Community Association and its financial position to be satisfactory.

The executive policy is that reserves should not exceed the average of six months expenditure and a contingency for unforeseen events The committee therefore feels that its reserves are satisfactory.

We hereby submit our annual policy and financial statements for the year ended 31st March 2023.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Accounting for income.

Cash donations and other income are treated as income in year in which they are received. Voluntary help is not included in the accounts.

Expenditure

All relevant expenditure is accounted for when incurred. Charitable donations are accounted for when the payment is made.

Fixed Assets

No fixed assets were held during 2022/2023

Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Martin Robson	Iain Kay
---------------------	---------------	----------

Full name(s)	Martin Robson	Iain Kay
---------------------	---------------	----------

Position (eg Secretary, Chair, etc)	Project Manager	Chair
--	-----------------	-------

Date

24/9/24

ST MARK'S (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION

England & Wales - Charity number 1057027

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2022		31st	March	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Iain Kay	Chair		
2	Kevin Dodsworth	Vice-chair		
3	Peter Anderson	Treasurer		
4	Christine Dodsworth	Secretary		
5	Jean Philips	Trustee		
6	Wendy Gibbons	Trustee		
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The executive committee abides by the constitution as adopted on the 7 th June 1996
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

1. To promote the benefits of the inhabitants of the area of benefit by associating together the inhabitants and the local authorities, voluntary and other organisations to advance educational, social welfare and leisure time occupations.
 2. To establish a community centre
 3. Other such charitable purposes
- The area of benefit is defined as :- Millfield, Sunderland and the Surrounding areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

St Marks provides a Community Building where people young and old can meet up to take part in social or educational activities, in a safe, warm and friendly environment, these activities include: -

- ❖ **Youth Session** take place on a Friday evening, this allows young people to meet up and take part in sporting, educational and social activities such as football, basketball, netball, table tennis, table soccer, pool etc. There is a games room where young people can access tv and games console, a computer suite with internet access. There are educational and social programs run by youth workers. The community activity garden and sports area, allows the young people to access outside activities such as sports on the artificial football pitch, we also have a play area and fitness equipment for all ages, and a gym for older young people.
- ❖ **Over 60s group** that meet on a Friday up for three hours to do arts and crafts, cooking and just have a good chat and a cuppa., it continues to thrive with 22 people attending each week.
- ❖ **Residents group** meet every 5 weeks to talk about issues affecting their community. There are over 20 residents attending each meeting.
- ❖ **Indoor bowls Club** – this allows the community to participate in carpet bowls, both young and old alike can meet up for 3 hours each Thursday afternoon.
- ❖ **Go online project.** This project helps local people learn new computer skills, become more confident online, apply for jobs, talk to family etc, this has been a great success with over 60 local people being supported, this helps people to become less isolated.
- ❖ **Toddler group** runs on a Thursday morning, offering play area tea biscuits and juice free of charge.
- ❖ There are several independent clubs also operating from the centre, this includes-

karate classes operate on a sat mornings

Kid's mini soccer – giving the children something to do on a Sunday morning from 5 to 8yr olds. This has been a great success and continues to operate with increasing numbers.

- ❖ **Computer Suite** – this is available Monday – Friday 10am to 3pm allowing the whole community access to computers, printers and the internet. This has been used by local community members to use the internet, apply for jobs and print off CVs
- ❖ St Marks have tried to provide as many activities as possible for the whole age range within the Millfield and surrounding areas of Sunderland. The Community Garden is available throughout the day for community use, free of charge, The fitness room is available for minimum cost of £1, and the outdoor toddler area is

- available throughout the day free of charge, as is the artificial grassed area giving outdoor open space for the local community.
- ❖ We also now have two faith groups running on a Sundays this gives families the chance to meet up every week.

Additional details of objectives and activities (Optional information)

We have continuous support from dedicated long standing local volunteers, who without them the place couldn't survive with the heavy increasing demands of funding

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We try to continue to grow each year and this year, more than ever St Marks has aimed to provide a focal point for the local community of Millfield, where they can feel a part of and offer a multipurpose centre run by and for the whole community.

We continuously work with other local organisations the local council and police teams to try and offer as much as we can to help make the Millfield a closer and better community to live in. Our management committee is totally run by local people, so helping make decisions which enhance the facilities and programs we can offer. We also try to make cost no issue by providing free activities, and some with a small minimal fee so open to all. We are situated in an area of high deprivation with many families on low incomes and benefits, we still have over 85% of households who don't have access to a garden for children to play. We are always here to listen to what local people want; this is the most important thing in helping to bring the community together.

With Sunderland being stated as one of the unhealthiest cities in the UK, we do try to aim to help improve the health styles of local people, By providing fitness classes, free outdoor space, fitness room and information on healthy eating we hope we can help address this and help local people live healthier and more active lifestyles. The manager has now been here 15 years and is also a local person who has the passion to improve the facility each year to make it an even more attractive and beneficial to the whole community. The manager also continues to work closely with local people and organisations so we can maximise the amount of local people we are reaching.

We will continue to work hard and help to make the community even stronger, and next year we are working towards purchasing the building and making even more exciting changes both inside and outside the centre.

Section E

Financial review

Brief statement of the charity's policy on reserves

The executive committee regards the financial performance of St Marks (Millfield, Sunderland) Community Association and its financial position to be satisfactory.

The executive policy is that reserves should not exceed the average of six months expenditure and a contingency for unforeseen events. The committee therefore feels that its reserves are satisfactory.

We hereby submit our annual policy and financial statements for the year ended 31st March 2023.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Accounting for income.

Cash donations and other income are treated as income in year in which they are received. Voluntary help is not included in the accounts.

Expenditure

All relevant expenditure is accounted for when incurred. Charitable donations are accounted for when the payment is made.

Fixed Assets

No fixed assets were held during 2022/2023

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Martin Robson</i>	<i>Iain Kay</i>
Full name(s)	Martin Robson	Iain Kay
Position (eg Secretary, Chair, etc)	Project Manager	Chair

Date 06/7/23

A394
Please Sign
+ Return

FINANCIAL REPORT

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION

CHARITY NO 1057027

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

We have prepared without carrying out an audit this Income and Expenditure Accounts set forth of the St Marks (Millfield, Sunderland) Community Association for the year ended 31st March 2023 from the information supplied by our clients and we certify the same to be to be in accordance therewith.

208 Chester Road
Sunderland
SR4 7HE

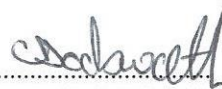


Accounts Direct

Accounts Direct
208 Chester Road
Sunderland
SR4 7HE

We, the undersigned, hereby confirm that we have read through this Income and Expenditure Accounts and approve them.

Signed 
TREASURER

Signed 
SECRETARY

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY No 1057027

I report on the accounts of the trust for the year-ended 31st March 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:-

- (a) examine the accounts (under section 43 (3) of the 1993 Act
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7) (b) of the 1993 act ; and,
- (c) to state whether particular matters have come to my attention.

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.
 - (a) to keep accounting records in accordance with section 41 of the 1993 Act: and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met : or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be needed.

<u>Name</u>	<u>Erika Younger</u>
<u>Qualification</u>	M.A.A.T.
<u>Address</u>	Accounts Direct 208 Chester Road Sunderland SR4 7HE
<u>Date</u>	23rd May 2023

Signature

 M.A.A.T.

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY NO 1057027
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	£	£
<u>INCOME</u>		
Hire of Rooms	19,099	
Grants	35,974	
Insurance Payment - Roof	<u>1,285</u>	56,358
<u>OUTGOING</u>		
Insurance	3,246	
Water Rates	626	
NNDR	2,600	
Heat & Light	1,527	
Staff Wages & NIC	31,699	
Staff Training	230	
Telephone & Internet	764	
Hygiene & Cleaning	491	
Repairs & Renewals	1,777	
Volunteer's Expenses	500	
Office & Software	490	
Service Charges - Boiler	463	
Leasing Charges - Photocopier	457	
Accountancy Fees	320	
Payroll Agency Fee	165	
Toilet Refit - Fixtures	5,950	
Garden Refit - Fixtures	13,600	
Sundries & Refreshments	<u>205</u>	<u>65,110</u>
<u>NET LOSS</u>		<u>-8,752</u>

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY NO 1057027
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR-ENDED 31 MARCH 2023

NOTES TO THE ACCOUNTS

1	<u>BANK BALANCES</u>	
	Classic (Current) A/c	<u>£67,943</u>
2.	<u>GRANTS RECEIVED</u>	
	Sunderland City Council	<u>£ 15,000</u>
	Community Foundation Fund	<u>£ 5,200</u>
	Back On The Map	<u>£ 5,814</u>
	Lottery	<u>£ 9,960</u>
		<u>£ 35,974</u>
3.	<u>INSURANCE PAYMENT - ROOF REPAIR</u>	
	Overpayment of CF Corporate Finance	<u>£ 1,285</u>

RESTRICTED / UNRESTRICTED FUNDS HELD IN THE BANK ACCOUNT

1.	The charity hold restricted funds of:-	<u>£35,974</u>
2.	The charity hold unrestricted funds of:-	<u>£31,969</u>

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY No 1057027

I report on the accounts of the trust for the year-ended 31st March 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:-

- (a) examine the accounts (under section 43 (3) of the 1993 Act
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7) (b) of the 1993 act ; and,
- (c) to state whether particular matters have come to my attention.

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.
 - (a) to keep accounting records in accordance with section 41 of the 1993 Act: and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met : or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be needed.

<u>Name</u>	<u>Erika Younger</u>
<u>Qualification</u>	M.A.A.T.
<u>Address</u>	Accounts Direct 208 Chester Road Sunderland SR4 7HE
<u>Date</u>	23rd May 2023

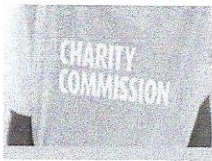
Signature

 M.A.A.T.

ST MARK'S (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION

England & Wales - Charity number 1057027

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	1st	April	2021	31st	March	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

St Marks Community Centre	
St Marks Terrace	
Sunderland	
Postcode	Sr4 7BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Iain Kay	Chair		
2	Kevin Dodsworth	Vice-chair		
3	Peter Anderson	Treasurer		
4	Christine Dodsworth	Secretary		
5	Jean Philips	Trustee		
6	Denise Sanderson	Trustee		
7	Wendy Gibbons	Trustee		
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The executive committee abides by the constitution as adopted on the 7 th June 1996
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

1. To promote the benefits of the inhabitants of the area of benefit by associating together the inhabitants and the local authorities, voluntary and other organisations to advance educational, social welfare and leisure time occupations.
2. To establish a community centre
3. Other such charitable purposes

The area of benefit is defined as :- Millfield, Sunderland and the Surrounding areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

St Marks provides a Community Building where people young and old can meet up to take part in social or educational activities, in a safe, warm and friendly environment, these activities include:-

- ❖ Youth Session take place on a Friday evening, this allows young people to meet up and take part in sporting, educational and social activities such as football, basketball, netball, table tennis, table soccer, pool etc. There is a games room where young people can access xbox and wii games, a computer suite with internet access. There are educational and social programs run by youth workers. The community activity garden and sports area, allows the young people to access outside activities such as sports on the artificial football pitch, crazy golf, and boulder climbing wall and outside basketball hoops. We also have a new play area and fitness equipment for all ages
- ❖ We have a Friday over 60s group that meet up for three hours to do arts and crafts, cooking and just have a good chat and a cuppa., it's now thriving again after lock down with 15 people attending each week.
- ❖ Local residents group meet every 5 weeks to talk about issues affecting their community.
- ❖ **Indoor bowls Club** – this allows the community to participate in carpet bowls, both young and old alike can meet up for 3 hours each Thursday afternoon. Pool and darts are also available at this time. The club stopped during the COV Pandemic, but we are hoping to launch again with a wider selection of activities available.
- ❖ **Go online project..** This new project helped local people learn new computer skills, become more confident online, apply for jobs, talk to family etc, this has been a great success with over 50 local people being supported, this helped people to become less isolated after the pandemic.
- ❖ There are a number of independent clubs also operating from the centre, this includes-

Skinny pigs – a fitness class that operates 6 times a week with approx. 40 members each session, this is pure circuit training..

karate classes operate on a sat mornings

Kid's mini soccer – giving the children something to do on a Sunday morning from 5 to 8yr olds. This has been a great success and continues to operate with increasing numbers.

- ❖ **Computer Suite** – this is available Monday – Friday 10am to 3pm allowing the whole community access to computers, printers and the internet. This has been used by local community members to use the internet, apply for jobs and print off CVs, The numbers dropped after COV but has confidence increases the numbers again will increase.

St Marks have tried to provide as many activities as possible for the whole age range within the Millfield and surrounding areas of Sunderland. The Community garden is available throughout the day for community use, free of charge, The fitness room is available for minimum cost of £1, and the outdoor toddler area is available throughout the day free of charge, as is the artificial grassed area giving outdoor open space for the local community. We have gone through difficult times through Cov but we have fought through it trying to keep the community as active as possible. We feel we can even help the community to become even stronger in years to come.

Additional details of objectives and activities (Optional information)

We have continuous support from dedicated long standing local volunteers, who without them the place couldn't survive with the heavy increasing demands of funding

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We try to continue to grow each year and this year, more than ever St Marks has aimed to provide a focal point for the local community of Millfield, where they can feel a part of and offer a multipurpose centre run by and for the whole community. This year has been difficult after the COV pandemic we have had to help the community come to terms with what has happened and to help them become active within their community once more. We have improved the facilities at the centre once again, with the refurbished of the toilet area,

We continuously work with other local organisations the local council and police teams to try and offer as much as we can to help make the Millfield a closer and better community to live in. Our management committee is totally run by local people, so helping make decisions which enhance the facilities and programs we can offer. We also try to make cost no issue by providing free activities, and some with a small minimal fee so open to all. We are situated in an area of high deprivation with many families on low incomes and benefits, we still have over 85% of households who don't have access to a garden for children to play. We are always here to listen to what local people want, this is the most important thing in helping to bring the community together.

With Sunderland being stated as one of the most unhealthiest cities in the UK, we do try to aim to help improve the health styles of local people, By providing fitness classes, free outdoor space, fitness room and information on healthy eating we hope we can help address this and help local people live healthier and more active lifestyles. The manager has now been here 14 years, and is also a local person who has the passion to improve the facility each year to make it an even more attractive and beneficial to the whole community. The manager also continues to work closely with local people and organisations so we can maximise the amount of local people we are reaching.

St marks has tried to offer as much support as possible, with volunteers and staff we have reached out to the local community offering help and advice via phone support, and online chat rooms. Throughout the last year we have continued to work with partner organisations to help local people, helping them get back to some normality. Like all organisations, business etc. the financial side has been affected due to loss of income. We have managed to get help from government and local council via grants and revenue streams have started to increase as more people get more confident with restrictions ending. We will continue to work hard and help to make the community even stronger.

Section E

Financial review

Brief statement of the charity's policy on reserves

The executive committee regards the financial performance of St Marks (Millfield, Sunderland) Community Association and its financial position to be satisfactory.

The executive policy is that reserves should not exceed the average of six months expenditure and a contingency for unforeseen events. The committee therefore feels that its reserves are satisfactory.

We hereby submit our annual policy and financial statements for the year ended 31st March 2022.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Accounting for income.

Cash donations and other income are treated as income in year in which they are received. Voluntary help is not included in the accounts.

Expenditure

All relevant expenditure is accounted for when incurred. Charitable donations are accounted for when the payment is made.

Fixed Assets

No fixed assets were held during 2021/2022

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Martin Robson</i>	<i>Iain Kay</i>
Full name(s)	Martin Robson	Iain Kay
Position (eg Secretary, Chair, etc)	Project Manager	Chair

Date 25/5/22

A394
Please Sign
+ Return

FINANCIAL REPORT

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION

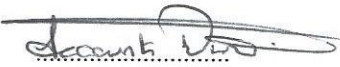
CHARITY NO 1057027

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

We have prepared without carrying out an audit this Income and Expenditure Accounts set forth of the St Marks (Millfield, Sunderland) Community Association for the year ended 31st March 2022 from the information supplied by our clients and we certify the same to be to be in accordance therewith.

208 Chester Road
Sunderland
SR4 7HE


Accounts Direct

ACCOUNTS DIRECT
208 Chester Road
Sunderland
SR4 7HE

We, the undersigned, hereby confirm that we have read through this Income and Expenditure Accounts and approve them.

Signed 
TREASURER

Signed 
SECRETARY

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY No 1057027

I report on the accounts of the trust for the year-ended 31st March 2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:-

- (a) examine the accounts (under section 43 (3) of the 1993 Act
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7) (b) of the 1993 act ; and,
- (c) to state whether particular matters have come to my attention.

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.
 - (a) to keep accounting records in accordance with section 41 of the 1993 Act: and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met : or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be needed.

<u>Name</u>	<u>Erika Younger</u>
<u>Qualification</u>	M.A.A.T.
<u>Address</u>	Accounts Direct 208 Chester Road Sunderland SR4 7HE
<u>Date</u>	19th May 2022

Signature

 M.A.A.T.

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY NO 1057027
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	£	£
<u>INCOME</u>		
Hire of Rooms	9,421	
Sunderland CC - Covid Grants	11,601	
HMRC JRS Grants	4,234	
Clothes Bank Income	38	
Grants	28,290	
Refunds - from overpayment	<u>114</u>	53,698
<u>OUTGOING</u>		
Insurance	2,975	
Water Rates	561	
NNDR	200	
Heat & Light	1,622	
Staff Wages & NIC	26,306	
Telephone & Internet	559	
Hygiene & Cleaning	461	
Repairs & Renewals	1,616	
Volunteer's Expenses	490	
Office & Software	452	
Service Charges - Boiler	460	
Leasing Charges - Photocopier	385	
Accountancy Fees	300	
Payroll Agency Fee	220	
Equipment (fixtures)	2,070	
Sundries & Refreshments	<u>65</u>	<u>38,742</u>
<u>NET PROFIT</u>		<u>14,956</u>

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY NO 1057027
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR-ENDED 31 MARCH 2022

NOTES TO THE ACCOUNTS

1	<u>BANK BALANCES</u>	
	Classic (Current) A/c	<u>£76,675</u>
2.	<u>GRANTS RECEIVED</u>	
	Sunderland City Council - Covid Grant	~ £ 11,601
	HMRC JRS Grant - Furlough Pay	~ £ 4,234
	Community Foundation Fund	£ 5,280
	Sunderland City Council	~ £ 7,500
	Back On The Map	£ 4,510
	Arnold Clark	£ 1,000
	Sir Tom Cowie Trust	<u>£ 10,000</u>
		<u>£ 44,125</u>
3.	<u>REFUNDS</u>	
	Overpayment of CF Corporate Finance	<u>£ 114</u>

RESTRICTED / UNRESTRICTED FUNDS HELD IN THE BANK ACCOUNT

1.	The charity hold restricted funds of:-	<u>£40,000</u>
2.	The charity hold unrestricted funds of:-	<u>£36,675</u>

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY No 1057027**

I report on the accounts of the trust for the year-ended 31st March 2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:-

- (a) examine the accounts (under section 43 (3) of the 1993 Act
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7) (b) of the 1993 act ; and,
- (c) to state whether particular matters have come to my attention.

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.
 - (a) to keep accounting records in accordance with section 41 of the 1993 Act: and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met : or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be needed.

Name **Erika Younger**
Qualification M.A.A.T.
Address Accounts Direct
208 Chester Road
Sunderland
SR4 7HE
Date 19th May 2022

Signature  M.A.A.T.

ST MARK'S (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION

England & Wales - Charity number 1057027

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2020		31st	March	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

St Marks Community Centre
St Marks Terrace
Sunderland
Postcode <input type="text" value="Sr4 7BN"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Iain Kay	Chair		
2	Kevin Dodsworth	Vice-chair		
3	Peter Anderson	Treasurer		
4	Christine Dodsworth	Secretary		
5	Jean Philips	Trustee		
6	Denise Sanderson	Trustee		
7	Wendy Gibbons	Trustee		
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The executive committee abides by the constitution as adopted on the 7 th June 1996
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Committee

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

1. To promote the benefits of the inhabitants of the area of benefit by associating together the inhabitants and the local authorities, voluntary and other organisations to advance educational, social welfare and leisure time occupations.
2. To establish a community centre
3. Other such charitable purposes

The area of benefit is defined as :- Millfield, Sunderland and the Surrounding areas.

St Marks provides a Community Building where people young and old can meet up to take part in social or educational activities, in a safe, warm and friendly environment, these activities include:-

- ❖ Youth Session take place on a Friday evening, this allows young people to meet up and take part in sporting, educational and social activities such as football, basketball, netball, table tennis, table soccer, pool etc. There is a games room where young people can access xbox and wii games, a computer suite with 7 computers with internet access and a TV room where they can watch and listen to music. There are educational and social programs run by youth workers. The community activity garden allows the young people to access outside activities such as grassed sports areas on the artificial pitch, crazy golf, and boulder climbing wall and outside basketball hoops.
- ❖ The mum and toddler group is held on a Tuesday morning, this covers children from birth to 5 years old, ensuring a safe environment to improve their social skills and allowing interaction with other babies, it also gives parents a chance to meet up for a chat with other parents of young children. Weather permitting, they can access the outside artificial grass area. There is also an outside toddler play area which has proved to be a hit with the toddlers. This group has access to off site visits, where funding permits.
- ❖ We now have a Friday over 60s group that meet up for three hours to do arts and crafts, cooking and just have a good chat.
- ❖ Local residents group meet every 6 weeks to talk about issues affecting their community.
- ❖ **Indoor bowls Club** – this allows the community to participate in carpet bowls, both young and old alike can meet up for 3 hours each Thursday afternoon. Pool and darts are also available at this time. The club has proven successful throughout the year, being accessed by multiple age groups.
- ❖ There are a number of independent clubs also operating from the centre, this includes-
 - Skinny pigs** – a fitness class that operates 13 times a week with approx. 40 members each session, this is pure circuit training..
 - St dance** – take place each evening dance and fitness age ranging from 5 to 40yrs of age child and adult classes, with the aim to help local people become more active.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This has been well attended by multiple age groups.

Taekwondo classes operate on Thursday evenings and sat mornings

Kid's mini soccer – giving the children something to do on a Sunday morning from 5 to 8yr olds. This has been a great success and continues to operate with increasing numbers.

- ❖ **Computer Suite** – this is available Monday – Friday 10am to 3pm allowing the whole community access to computers, printers and the internet. This has been used by local community members to use the internet, apply for jobs and print off CVs

St Marks have tried to provide as many activities as possible for the whole age range within the Millfield and surrounding areas of Sunderland. The Community garden is available throughout the day for community use, free of charge, The fitness room is available for minimum cost of £1, and the outdoor toddler area is available throughout the day free of charge, as is the artificial grassed area giving outdoor open space for the local community.

Additional details of objectives and activities (Optional information)

We have continuous support from dedicated long standing local volunteers, who without them the place couldn't survive with the heavy increasing demands of funding

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We try to continue to grow each year and this year, more than ever St Marks has aimed to provide a focal point for the local community of Millfield, where they can feel a part of and offer a multipurpose centre run by and for the whole community. This year has been difficult with lockdown restrictions in place. We have improved the facilities at the centre with conference rooms available, a new kitchen and coffee bar facility for the community to access.

We continuously work with other local organisations, the local council and police teams to try and offer as much as we can to help make the Millfield a closer and better community to live in. Our management committee is totally run by local people, so helping make decisions which enhance the facilities and programs we can offer. We also try to make cost no issue by providing free activities, and some with a small minimal fee so open to all. We are situated in an area of high deprivation with many families on low incomes and benefits, we still have over 85% of households who don't have access to a garden for children to play. We are always here to listen to what local people want, this is the most important thing in helping to bring the community together.

With Sunderland being stated as one of the most unhealthiest cities in the UK, we do try to aim to help improve the health styles of local people. By providing fitness classes, free outdoor space, fitness room and information on healthy eating we hope we can help address this and help local people live healthier and more active lifestyles.

The manager has now been here 13 years, and is also a local person who has the passion to improve the facility each year to make it an even more attractive and beneficial to the whole community. The manager also continues to work closely with local people and organisations so we can maximise the amount of local people we are reaching.

The last year has been difficult for everyone not just our country but the whole world. Due to the emergence of COV 19 our lives have changed dramatically. St Marks has tried to offer as much support as possible, with volunteers and staff we have reached out to the local community offering help and advice via phone support, and online chat rooms. We have helped local older people with shopping, as well as, just chatting so local people don't feel isolated. Throughout the last year we have worked with partner organisations to help local people through these difficult times. Like all organisations, business etc. the financial side has been affected due to severe loss of income. We have managed to get help from government and local council via grants to get through this difficult year. We hope next year things will start to improve, we feel the community will need us even more, so we aim to deliver even more opportunities for local people to access resources to bring the community even closer together.

Section E

Financial review

Brief statement of the charity's policy on reserves

The executive committee regards the financial performance of St Marks (Millfield, Sunderland) Community Association and its financial position to be satisfactory.

The executive policy is that reserves should not exceed the average of six months expenditure and a contingency for unforeseen events. The committee therefore feels that its reserves are satisfactory.

We hereby submit our annual policy and financial statements for the year ended 31st March 2020.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Accounting for income.

Cash donations and other income are treated as income in year in which they are received. Voluntary help is not included in the accounts.

Expenditure

All relevant expenditure is accounted for when incurred. Charitable donations are accounted for when the payment is made.

Fixed Assets

No fixed assets were held during 2019/2020

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Martin Robson</i>	<i>Iain Kay</i>
Full name(s)	Martin Robson	Iain Kay
Position (eg Secretary, Chair, etc)	Project Manager	Chair

Date 10/5/21

A394
Please Sign
& Return.

FINANCIAL REPORT

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION

CHARITY NO 1057027

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

We have prepared without carrying out an audit this Income and Expenditure Accounts set forth of the St Marks (Millfield, Sunderland) Community Association for the year ended 31st March 2021 from the information supplied by our clients and we certify the same to be to be in accordance therewith.

208 Chester Road
Sunderland
SR4 7HE



Accounts Direct

Accounts Direct
208 Chester Road
Sunderland
SR4 7HE

We, the undersigned, hereby confirm that we have read through this Income and Expenditure Accounts and approve them.

Signed 
TREASURER

Signed 
SECRETARY

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY No 1057027

I report on the accounts of the trust for the year-ended 31st March 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:-

- (a) examine the accounts (under section 43 (3) of the 1993 Act
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7) (b) of the 1993 act ; and,
- (c) to state whether particular matters have come to my attention.

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.
 - (a) to keep accounting records in accordance with section 41 of the 1993 Act: and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met : or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be needed.

<u>Name</u>	<u>Erika Younger</u>
<u>Qualification</u>	M.A.A.T.
<u>Address</u>	Accounts Direct 208 Chester Road Sunderland SR4 7HE
<u>Date</u>	29th April 2021

Signature

 M.A.A.T.

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY NO 1057027
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	£	£
<u>INCOME</u>		
Hire of Rooms	4,649	
Sunderland CC - Covid Grants	19,388	
HMRC JRS Grants	26,138	
Crowd Funding Donation	192	
Grants	<u>25,930</u>	76,297
<u>OUTGOING</u>		
Insurance	2,787	
Water Rates	422	
Heat & Light	1,585	
Staff Wages & NIC	27,119	
Telephone & Internet	568	
Hygiene & Cleaning	302	
Repairs & Renewals	5,014	
Volunteer's Expenses	170	
Office & Software	63	
Service Charges - Boiler	449	
Leasing Charges - Photocopier	725	
Accountancy Fees	290	
Payroll Agency Fee	245	
Equipement (fixtures)	2,187	
PPE Equipment	55	
Sundries & Refreshments	<u>10</u>	<u>41,991</u>
<u>NET PROFIT</u>		<u>34,306</u>

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY NO 1057027
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR-ENDED 31 MARCH 2021

NOTES TO THE ACCOUNTS

1	<u>BANK BALANCES</u>	
	Classic (Current) A/c	<u>£61,900</u>
2.	<u>GRANTS RECEIVED</u>	
	Sunderland City Council - Covid Grant	<u>£ 26,138</u>
	HMRC JRS Grant - Furlough Pay	<u>£ 19,388</u>
	Community Foundation	<u>£ 19,480</u>
	Voluntary & Community Grant	<u>£ 1,000</u>
	Northumbria Police	<u>£ 5,450</u>
		<u>£ 71,456</u>
3.	<u>DONATIONS</u>	
	Crowd Funding (by Wendy Gibbons)	<u>£ 192</u>

RESTRICTED / UNRESTRICTED FUNDS HELD IN THE BANK ACCOUNT

1.	The charity hold restricted funds of:-	<u>£30,000</u>
2.	The charity hold unrestricted funds of:-	<u>£31,900</u>

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<u>Name</u>	<u>Erika Younger</u>
<u>Qualification</u>	M.A.A.T.
<u>Address</u>	Accounts Direct 208 Chester Road Sunderland SR4 7HE
<u>Date</u>	29th April 2021

Signature

 M.A.A.T.