

**WINGATE AND STATION TOWN  
FAMILY CENTRE**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Registered Charity Number: 1070535**

**WINGATE AND STATION TOWN FAMILY CENTRE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**  
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**WINGATE AND STATION TOWN FAMILY CENTRE****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

We report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 2 to 10.

**Respective responsibilities of trustees and examiners**

As the charity's trustees you are responsible for the preparation of the accounts; and you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) as amended by S28 of the Charities Act 2006 do not apply and that an independent examination is required. It is our responsibility to examine the accounts and to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

**Basis of independent examiner's report**

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

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

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

Lyons & Co  
Chartered Accountants

23 Yarm Road  
Stockton-On-Tees  
TS18 3NJ

# WINGATE AND STATION TOWN FAMILY CENTRE

## TRUSTEES ANNUAL REPORT

### FOR THE YEAR ENDED 31 MARCH 2023

#### Annual Report

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

#### Administrative Details, Trustees and Advisors

Charity name:	Wingate and Station Town Family Centre		
Charity number:	1070535		
Address:	Partridge Terrace Wingate County Durham TS28 5BD		
Charity's Trustees:	John Errington	Chairperson	
	Alison Nutter	Treasurer	
	Pauline Dixon	Vice Chairperson	
	Sandra Devine		
	Linda Swallow	Secretary	
	Lesley Welch		
Independent Examiners:	Lyons & Co Ltd Chartered Accountants 23 Yarm Road Stockton on Tees TS18 3NJ		
Bank:	Unity Trust Bank Four Brindley Place Birmingham B1 2HB		

## **WINGATE AND STATION TOWN FAMILY CENTRE**

### **TRUSTEES ANNUAL REPORT**

**FOR THE YEAR ENDED 31 MARCH 2023**

#### **Structure, Governance and Management**

Wingate and Station Town Family Centre is a Registered Charity governed by its constitution and is an unincorporated association. The organisation is managed by a Board of Trustees (Management Committee) made up of local residents, head teacher of Wingate Nursery, up to two elected members from the local councils and up to five additional representatives from organisations and agencies relevant to the Family Centre's needs.

At each Annual General Meeting we seek to appoint potential trustees who are interested in the Family Centre and in particular, people with skills and knowledge that will benefit us. The Chairperson must be a local resident and is elected at the AGM. Any unfilled vacancies may be filled by agreement of the committee during the year.

#### **Risk Statement**

The trustees are aware of their responsibilities to ensure that major risks to which the charity is exposed are identified, reviewed, and systems or procedures have been established to manage these risks.

#### **Objectives and Activities**

The objectives of the charity are:

"To provide facilities for all families within the villages of Station Town, Hutton Henry and Wingate and the surrounding villages for the education, relief of poverty, recreation and other leisure time occupation and the promotion of good standards of child care amongst parents and carers with the object of improving the conditions of life for the said families."

The centre aims to work in partnership with local families to identify their needs and provide effective resources to fulfil those needs within the community.

Learning is at the heart of all activities in the family centre. We aim to provide a high quality learning experience for individuals and groups with a wide range of knowledge and skills, many returning to learning to improve their employability. Parents can also visit the centre simply to enjoy the social contact and benefit from informal activities to support a healthy lifestyle.

Now as a part of Wingate Children's Centre, the Family Centre has a valuable role to play supporting the learning that takes place in other areas of the building.

**WINGATE AND STATION TOWN FAMILY CENTRE****TRUSTEES ANNUAL REPORT****FOR THE YEAR ENDED 31 MARCH 2023****Achievements And Performance During The Year**

Family activities have been delivered wherever possible throughout the year, engaging and supporting disadvantaged local families. Sessions have been well attended and provided opportunities to identify relevant issues and pathways to access additional services. Consultation has led to the implementation of additional courses providing development and progression activities to support families into employment and training.

Wingate Community Rangers continued until July 2023 in Wingate Welfare Park, green spaces through the village and in Gully House. Children have been encouraged to engage in physically active play, team games and individual challenges.

We have been fortunate to retain the support of local families who have returned to our activities that we provide. We will continue to monitor and comply with all government guidance and respond to local needs.

**Financial Review**

The Statement of Financial Activities shows a decrease in income and costs during the year. Overall there was a surplus of expenditure over income of £\*\*\*\* which are added to the reserves brought forward.

At the year end there were reserves of £\*\*\*\*\* which are mainly represented by the building and bank balances.

**Reserves Policy**

The trustees consider that adequate cash reserves are needed to ensure that staff costs and overheads are covered for a period of at least six months. If this was not the case it would be very difficult to attract and retain the high quality staff that are required to carry out the objectives of the charity. A significant proportion of the overall reserves are in respect of the property valuation and are therefore not usable in cash terms but form a working base for the Family Centre.

Overall the trustees are satisfied with the financial performance during the year.

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**Linda Swallow**  
**Secretary**

## WINGATE AND STATION TOWN FAMILY CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Income and Expenditure	Notes	£	£	£	£
<b>Incoming Resources</b>					
Charitable Activities	2	1,175	49,090	50,265	50,718
Durham County Council covid grants		-	-	-	11,000
Other income		775	-	775	-
<b>Total Incoming Resources</b>		<u>1,950</u>	<u>49,090</u>	<u>51,040</u>	<u>61,718</u>
<b>Resources Expended</b>					
Charitable Activities	3	-	53,173	53,173	45,778
Governance Costs	4	-	1,170	1,170	940
<b>Total Resources Expended</b>		<u>-</u>	<u>54,343</u>	<u>54,343</u>	<u>46,718</u>
<b>Net Movement in Funds</b>		1,950	(5,253)	(3,303)	15,000
<b>Balance Brought Forward At 1 April 2022</b>		56,672	74,549	131,221	116,221
<b>Balance Carried Forward At 31 March 2023</b>		<u>58,622</u>	<u>69,296</u>	<u>127,918</u>	<u>131,221</u>

The notes on pages 7 to 10 form part of these Financial Statements.

## WINGATE AND STATION TOWN FAMILY CENTRE

## BALANCE SHEET

AT 31 MARCH 2023

		2023		2022	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible fixed assets	5		65,000		65,000
<b>Current Assets</b>					
Payable debtor		3,434		1,469	
Cash and bank		<u>60,654</u>		<u>66,942</u>	
		<u>64,088</u>		<u>68,411</u>	
<b>Creditors: Amounts falling due within one year</b>					
Accruals		<u>(1,170)</u>		<u>(2,190)</u>	
		<u>(1,170)</u>		<u>(2,190)</u>	
<b>Net Current Assets</b>			<u>62,918</u>		<u>66,221</u>
<b>Net Assets</b>			<u><u>127,918</u></u>		<u><u>131,221</u></u>
<b>Funds</b>					
Unrestricted			58,622		56,672
Restricted			69,296		74,549
<b>Total Funds</b>			<u><u>127,918</u></u>		<u><u>131,221</u></u>

Approved by the Board of Trustees on

and signed on its behalf by:

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 John Errington - Chairperson

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 Alison Nutter - Treasurer

The notes on pages 7 to 10 form part of these Financial Statements.



# WINGATE AND STATION TOWN FAMILY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

#### 1 Accounting Policies

##### Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost accounting rules, and in accordance with the charities SORP- 'Accounting and Reporting by Charities.'

##### Depreciation

Depreciation of fixed assets is calculated to write off their cost over their estimated useful lives as follows:

Fixtures and Fittings	25% Straight Line
Freehold property	Nil

No provision is made for depreciation of freehold property as the Trustees review its carrying value annually and any impairment is written off to the Statement of Financial Activities in that year.

##### Income

Income is recognised in the Statement of Financial Activities when the charity is entitled to the funds, it is probable that the income will be received and the amount can be reliably measured.

##### Expenditure

Costs are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. Expenditure is accounted for on an accruals basis.

## WINGATE AND STATION TOWN FAMILY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 MARCH 2023

**2 Charitable Activities - Income**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
The Centre was supported during the year by grants from:		
Durham County Council		
- Cree	8,000	8,000
- Project Income	-	12,163
- Fun and food	-	2,144
East Durham Community	1,175	1,415
Children In Need - Play Rangers	31,890	24,996
Three villages project	-	2,000
Belive Housing	2,000	-
Pioneering Care PA	7,200	-
	<u>50,265</u>	<u>50,718</u>

## WINGATE AND STATION TOWN FAMILY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

<b>3 Charitable Activities - Costs</b>	<b>Restricted Funds 2023 £</b>	<b>Restricted Funds 2022 £</b>
Wages and salaries	32,355	27,932
Pension costs	415	304
Men and Women's cree	4,423	3,817
Travelling	420	524
Bank charges	16	69
Water rates	198	152
Heat and light	1,056	586
Insurances	1,401	1,365
Human resources	-	1,021
Repairs and renewals	714	637
Postage and stationery	2,155	1,776
Telephone	831	949
Computer software	944	898
Project costs	7,381	5,277
Playscheme and workshop expenses	768	375
Subscriptions and publications	96	96
	<u>53,173</u>	<u>45,778</u>

Many of the projects provide funding for core costs including wages and salaries which are not sub-analysed.

<b>4 Governance Costs</b>	<b>Restricted Funds 2023 £</b>	<b>Restricted Funds 2022 £</b>
Accountancy	<u>1,170</u>	<u>940</u>

## WINGATE AND STATION TOWN FAMILY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 MARCH 2023

**5 Tangible Fixed Assets**

	<b>Freehold Property £</b>	<b>Fixtures and Fittings £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2022	65,000	4,283	69,283
At 31 March 2023	<u>65,000</u>	<u>4,283</u>	<u>69,283</u>
<b>Accumulated Depreciation</b>			
At 1 April 2022	-	4,283	4,283
At 31 March 2023	<u>-</u>	<u>4,283</u>	<u>4,283</u>
<b>Net Book Value</b>			
At 31 March 2023	<u>65,000</u>	<u>-</u>	<u>65,000</u>
At 31 March 2022	<u>65,000</u>	<u>-</u>	<u>65,000</u>

The carrying value of freehold property is considered by the trustees at the end of each year. Any permanent reduction in value is written off in the statement of financial activities. Previous provisions of £88,636 had been made to reduce the original cost of the property to open market value.

The land is owned by a leasehold interest.

A revaluation was not carried out during the year, but the trustees consider the carrying value of £65,000 to be fair.

**6 Staff Costs**

	<b>2023</b>	<b>2022</b>
Average Number of Employees During the Year	<u>4</u>	<u>4</u>