

COMMUNITY HELP AND NEIGHBOURLY CARE FOR EVERYONE

England & Wales · Charity number 1071418

Details

Other names	C.H.A.N.C.E.
Status	Registered
Legal form	Charitable company
Company number	03510951
Registered	1998-09-08
Register	View on the Charity Commission register

Contact

Address	2 Rickaby Street Sunderland SR1 2DL
Phone	01915670978
Email	info.chance1993@gmail.com
Website	www.chancesunderland.co.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CENTRAL WARD EAST OF SANS STREET IN THE CITY OF SUNDERLAND AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS ON A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS(B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE TO MAINTAIN AND MANAGE THE SAME, WHETHER DONE IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THOSE OBJECTIVES(C) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE PUBLIC

Activities: CHANCE is a community based organisation, based in the heart of an identified high area of deprivation, offering activities to increase confidence, and self-esteem, via a programme of events and courses. Providing fun activities, which have an impact on social isolation, anti-social behaviour, criminal activities and enhance community cohesion. Our centre provides support and a training centre.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CENTRAL WARD EAST OF SANS STREET IN THE CITY OF SUNDERLAND AND THE NEIGHBOURHOOD
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,112	£124,403	-	-
2024-03-31	£135,094	£121,260	-	-
2023-03-31	£110,800	£105,759	-	-
2022-03-31	£86,425	£85,226	-	-
2021-03-31	£122,999	£92,259	-	-

Trustees

Name	Role	Appointed
Yvonne Dixon	Chair	2023-04-06
Chelci Warwick		2025-10-20
Christine Stephen		2019-07-09
Diane Maven		2019-07-09
Joanne Duggan		2021-11-01
Maropeng Mashangoane		2023-04-06
Maureen Plunkett		2025-10-20

Accounts

Community Help and Neighbourly Care for Everyone
Financial Statements
For the Year Ending
31 March 2025

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Community Help and Neighbourly Care for Everyone

Financial Statements

Year Ended 31 March 2025

	Page
Trustees' Annual Report (Incorporating the Director's Report)	1
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities (Including Income and Expenditure Account)	4
Statement of Financial Position	5
Notes to the Financial Statements	6
The Following Pages Do Not Form Part of the Financial Statements	
Detailed Statement of Financial Activities	15

Community Help and Neighbourly Care for Everyone

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Objectives and Activities

The objects of the charity are:

- a) To promote the benefit of the inhabitants of central ward east of Sans Street in the City of Sunderland and the neighbourhood thereof without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and local authorities, voluntary and other organisations on a common effort to advance education and to provide facilities with the object of improving the conditions of life for the said inhabitants;
- b) To establish or secure the establishment of a community centre and to maintain and manage the same, whether done in co-operation with any local authority or other person or body in furtherance of these objectives, and
- c) To promote such other charitable purposes for the general benefit of the public.

Public Benefit

Our main activities and who we help are described in other parts of the trustees' report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The trustees have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Achievements and Performance

2024-2025 has been an incredible year for the project. We always put in 100%, and feel that this year has seen us continuing to receive recognition for the work we do. The grant from National Lottery Community Fund ended this year, another funder, who wish to remain anonymous, increased the £20k a year they had previously donated to £40k for three years, beginning in May 2025

Covid has left a lasting imprint in our work, with the Cost of Living crisis, which has still been prevalent this year, with the prices of food continuing to rise, as well as fuel. This means that our work is as important as ever, helping people cope with rising costs of utilities and food.

We have ended the year in a secure place financially, and hope to secure more funding in the coming year to fund even more activities.

Financial Review

The Trustees aim to maintain sufficient "free" reserves to meet costs excluding depreciation for between 3 and 6 months. At 31st March 2025 this was estimated at between £20,000 and £40,000. Actual "free" reserves at 31st March 2025 totalled £92,697.

Community Help and Neighbourly Care for Everyone

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2025

Structure, Governance and Management

Community Help and Neighbourly Care for Everyone ("CHANCE") is a charitable company. It was registered as a charity on 8th September 1998 with charity number 1071418. It was incorporated as a company limited by guarantee on 16th February 1998 with company number 03510951.

The charity is governed by Memorandum and Articles of Association dated 16 February 1998 as amended by special resolution dated 30th July 1998.

Reference and Administrative Details

Registered charity name	Community Help and Neighbourly Care for Everyone
Charity registration number	1071418
Company registration number	03510951
Principal office and registered office	2 Rickaby Street Sunderland Tyne & Wear SR1 2DL

The Trustees

Janice Atkinson
Freda Gray
Geoff Moon
Christine Stephen
Diane Marven
Yvonne Dixon
Maropend Mashangoane
Joanne Duggan

Independent Examiner	Jane Ascroft FCA MA (Cantab) Enterprise House Harmire Enterprise Park Barnard Castle County Durham DL12 8XT
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The trustees' annual report and the strategic report were approved on and signed on behalf of the board of trustees by:

Christine Stephen
Trustee

Community Help and Neighbourly Care for Everyone

Independent Examiner's Report to the Trustees of Community Help and Neighbourly Care for Everyone

Year Ended 31 March 2025

I report to the trustees on my examination of the financial statements of Community Help and Neighbourly Care for Everyone ('the charity') for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Community Help and Neighbourly Care for Everyone

Statement of Financial Activities (including income and expenditure account)

Year Ended 31 March 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	22,217	50,165	72,382	111,808
Charitable activities	6	22,552	—	22,552	18,211
Investment income	7	178	—	178	125
Other income	8	5,000	—	5,000	4,950
Total income		<u>49,947</u>	<u>50,165</u>	<u>100,112</u>	<u>135,094</u>
Expenditure					
Expenditure on charitable activities	9,10	50,821	73,582	124,403	121,260
Total expenditure		<u>50,821</u>	<u>73,582</u>	<u>124,403</u>	<u>121,260</u>
Net (expenditure)/income and net movement in funds		<u>(874)</u>	<u>(23,417)</u>	<u>(24,291)</u>	<u>13,834</u>
Reconciliation of funds					
Total funds brought forward		297,870	26,417	324,287	310,453
Total funds carried forward		<u>296,996</u>	<u>3,000</u>	<u>299,996</u>	<u>324,287</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 13 form part of these financial statements.

Community Help and Neighbourly Care for Everyone

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible fixed assets	15	204,299	214,732
Current Assets			
Debtors	16	89	392
Cash at bank and in hand		97,595	111,594
		<u>97,684</u>	<u>111,986</u>
Creditors: amounts falling due within one year	17	<u>1,987</u>	<u>2,431</u>
Net Current Assets		<u>95,697</u>	<u>109,555</u>
Total Assets Less Current Liabilities		<u>299,996</u>	<u>324,287</u>
Net Assets		<u>299,996</u>	<u>324,287</u>
Funds of the Charity			
Restricted funds		3,000	26,417
Unrestricted funds		<u>296,996</u>	<u>297,870</u>
Total charity funds	18	<u>299,996</u>	<u>324,287</u>

For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Yvonne Dixon
Trustee

The notes on pages 6 to 13 form part of these financial statements.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements

Year Ended 31 March 2025

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2 Rickaby Street, Sunderland, Tyne & Wear, SR1 2DL.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting the financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2025

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £300 are not capitalised.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2025

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% straight line
Fixtures, Fittings & Equipment	-	20% reducing balance
IT Equipment	-	25% reducing balance

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2025

3. Accounting Policies *(continued)*

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st March 2025 there were 8 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
General donations	22,217	–	22,217
Grants			
The National Lottery Community Fund - Reaching Communities	–	28,750	28,750
Together for Children	–	6,865	6,865
Sunderland CC	–	11,550	11,550
Community Foundation of Tyne and Wear	–	3,000	3,000
	<u>22,217</u>	<u>50,165</u>	<u>72,382</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2025

5. Donations and Legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
General donations	8,073	—	8,073
Grants			
The National Lottery Community Fund - Reaching Communities	—	68,750	68,750
Together for Children	—	14,515	14,515
Sunderland CC	—	18,470	18,470
Community Foundation of Tyne and Wear	—	2,000	2,000
	<u>8,073</u>	<u>103,735</u>	<u>111,808</u>

6. Charitable Activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Rental income	4,800	4,800	4,800	4,800
Room hire income	4,839	4,839	1,309	1,309
Activities and other income	12,913	12,913	12,102	12,102
	<u>22,552</u>	<u>22,552</u>	<u>18,211</u>	<u>18,211</u>

7. Investment Income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	178	178	125	125

8. Other Income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Employment Allowance	5,000	5,000	4,950	4,950

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Charitable activities	<u>50,821</u>	<u>73,582</u>	<u>124,403</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Charitable activities	<u>35,192</u>	<u>86,068</u>	<u>121,260</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2025

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Total funds	Total fund
	£	2025	2024
	£	£	£
Charitable activities	<u>124,403</u>	<u>124,403</u>	<u>121,260</u>

11. Net (Expenditure)/Income

Net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>10,433</u>	<u>8,953</u>

12. Independent Examination Fees

	2025	2024
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>960</u>	<u>720</u>

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	58,635	56,270
Social security costs	<u>5,100</u>	<u>4,950</u>
	<u>63,735</u>	<u>61,220</u>

The average head count of employees during the year was -3 (2024: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Number of staff	<u>2</u>	<u>2</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

14. Trustee Remuneration and Expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees and no expenses were paid to the trustees.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (continued)

Year Ended 31 March 2025

15. Tangible Fixed Assets

	Freehold property £	Fixtures and fittings £	Equipment £	Total £
Cost				
At 1 April 2024 and 31 March 2025	<u>390,558</u>	<u>45,467</u>	<u>10,800</u>	<u>446,825</u>
Depreciation				
At 1 April 2024	186,459	44,740	894	232,093
Charge for the year	<u>7,811</u>	<u>145</u>	<u>2,477</u>	<u>10,433</u>
At 31 March 2025	<u>194,270</u>	<u>44,885</u>	<u>3,371</u>	<u>242,526</u>
Carrying amount				
At 31 March 2025	<u>196,288</u>	<u>582</u>	<u>7,429</u>	<u>204,299</u>
At 31 March 2024	<u>204,099</u>	<u>727</u>	<u>9,906</u>	<u>214,732</u>

16. Debtors

	2025 £	2024 £
Prepayments and accrued income	<u>89</u>	<u>392</u>

17. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,942	1,674
Social security and other taxes	<u>45</u>	<u>757</u>
	<u>1,987</u>	<u>2,431</u>

18. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	At 31 March 2025 £
General fund	83,138	49,947	(40,388)	92,697
Capital fund	<u>214,732</u>	<u>—</u>	<u>(10,433)</u>	<u>204,299</u>
	<u>297,870</u>	<u>49,947</u>	<u>(50,821)</u>	<u>296,996</u>

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
General fund	88,818	20,559	(26,239)	83,138
Capital fund	<u>212,885</u>	<u>10,800</u>	<u>(8,953)</u>	<u>214,732</u>
	<u>301,703</u>	<u>31,359</u>	<u>(35,192)</u>	<u>297,870</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (continued)

Year Ended 31 March 2025

18. Analysis of Charitable Funds (continued)

Restricted funds

	At 1 April 2024 £	Income £	Expenditure £	At 31 March 2025 £
Sunderland City Council	1,200	11,550	(12,750)	–
Community Foundation of Tyne and Wear	–	3,000	–	3,000
National Lottery Community Fund	19,167	28,750	(47,917)	–
Together For Children	6,050	6,865	(12,915)	–
	<u>26,417</u>	<u>50,165</u>	<u>(73,582)</u>	<u>3,000</u>

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
Sunderland City Council	–	18,470	(17,270)	1,200
Community Foundation of Tyne and Wear	–	2,000	(2,000)	–
National Lottery Community Fund	8,750	68,750	(58,333)	19,167
Together For Children	–	14,515	(8,465)	6,050
	<u>8,750</u>	<u>103,735</u>	<u>(86,068)</u>	<u>26,417</u>

The restricted funds are for the following purposes:

Community Foundation - grant received of £3,000 to support with running costs for a period of 12 months to February 2026.

19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	204,299	–	204,299
Current assets	94,684	3,000	97,684
Creditors less than 1 year	(1,987)	–	(1,987)
Net assets	<u>296,996</u>	<u>3,000</u>	<u>299,996</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	214,732	–	214,732
Current assets	85,569	26,417	111,986
Creditors less than 1 year	(2,431)	–	(2,431)
Net assets	<u>297,870</u>	<u>26,417</u>	<u>324,287</u>

Community Help and Neighbourly Care for Everyone

Management Information

Year Ended 31 March 2025

The Following Pages Do Not Form Part of the Financial Statements.

Community Help and Neighbourly Care for Everyone

Detailed Statement of Financial Activities

Year Ended 31 March 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
General donations	22,217	8,073
The National Lottery Community Fund - Reaching Communities	28,750	68,750
Together for Children	6,865	14,515
Sunderland CC	11,550	18,470
Community Foundation of Tyne and Wear	3,000	2,000
	<u>72,382</u>	<u>111,808</u>
Charitable activities		
Rental income	4,800	4,800
Room hire income	4,839	1,309
Activities and other income	12,913	12,102
	<u>22,552</u>	<u>18,211</u>
Investment income		
Bank interest receivable	178	125
Other income		
Employment Allowance	5,000	4,950
Total income	<u>100,112</u>	<u>135,094</u>
Expenditure		
Activities	12,582	14,946
Wages	58,635	56,270
NIC	5,100	4,950
Rates & insurance	3,601	3,159
Light & heat	8,640	6,629
Repairs & maintenance	4,351	4,263
Catering costs	11,952	13,965
Training & travel	594	414
Accountancy and professional fees	1,173	1,225
Telephone	1,912	1,895
Other office costs	5,430	4,591
Depreciation	10,433	8,953
Total expenditure	<u>124,403</u>	<u>121,260</u>
Net (expenditure)/income	<u>(24,291)</u>	<u>13,834</u>

Accounts

Community Help and Neighbourly Care for Everyone
Financial Statements
For the Year Ending
31 March 2024

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Community Help and Neighbourly Care for Everyone

Financial Statements

Year Ended 31 March 2024

	Page
Trustees' Annual Report (Incorporating the Director's Report)	1
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities (Including Income and Expenditure Account)	4
Statement of Financial Position	5
Notes to the Financial Statements	6
The Following Pages Do Not Form Part of the Financial Statements	
Detailed Statement of Financial Activities	15

Community Help and Neighbourly Care for Everyone

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 March 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Objectives and Activities

The objects of the charity are:

- a) To promote the benefit of the inhabitants of central ward east of Sans Street in the City of Sunderland and the neighbourhood thereof without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and local authorities, voluntary and other organisations on a common effort to advance education and to provide facilities with the object of improving the conditions of life for the said inhabitants;
- b) To establish or secure the establishment of a community centre and to maintain and manage the same, whether done in co-operation with any local authority or other person or body in furtherance of these objectives, and
- c) To promote such other charitable purposes for the general benefit of the public.

Public Benefit

Our main activities and who we help are described in other parts of the trustees' report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The trustees have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Achievements and Performance

2023-2024 has been an incredible year for the project. We always put in 100%, and feel that this year has seen us continuing to receive recognition for the work we do from a major funder, The National Lottery, who granted us £105,000 in 2022, for three years of Manager's salary and running costs. They then went on to fund us additional funding for the final two years, making the total from them, over the three years £150,000.

In 2023 we celebrated our 30th year as a charity. During this time there have been many ups and downs, but we seem to overcome any obstacles and grow stronger as a result.

Covid has left a lasting imprint in our work, with the Cost of Living crisis, which has still been prevalent this year. This means that our work is as important as ever, helping people cope with rising costs of utilities and food.

We have ended the year in a secure place financially, and hope to secure more funding in the coming year to fund even more activities.

Financial Review

The Trustees aim to maintain sufficient "free" reserves to meet costs excluding depreciation for between 3 and 6 months. At 31st March 2024 this was estimated at between £20,000 and £40,000. Actual "free" reserves at 31st March 2024 totalled £83,138.

Community Help and Neighbourly Care for Everyone

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2024

Structure, Governance and Management

Community Help and Neighbourly Care for Everyone ("CHANCE") is a charitable company. It was registered as a charity on 8th September 1998 with charity number 1071418. It was incorporated as a company limited by guarantee on 16th February 1998 with company number 03510951.

The charity is governed by Memorandum and Articles of Association dated 16 February 1998 as amended by special resolution dated 30th July 1998.

Reference and Administrative Details

Registered charity name Community Help and Neighbourly Care for Everyone

Charity registration number 1071418

Company registration number 03510951

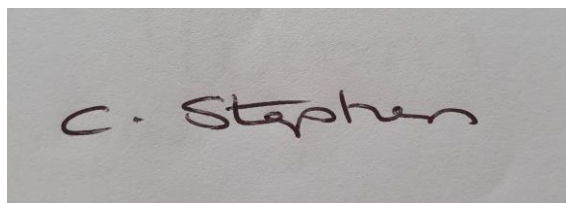
Principal office and registered office 2 Rickaby Street
Sunderland
Tyne & Wear
SR1 2DL

The Trustees

Janice Atkinson
Freda Gray
Geoff Moon
Christine Stephen
Diane Marven
Yvonne Dixon
Maropend Mashangoane
Joanne Duggan

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

The trustees' annual report and the strategic report were approved on 26 November 2024 and signed on behalf of the board of trustees by:

A photograph of a handwritten signature in dark ink on a light-colored surface. The signature appears to read 'C. Stephen'.

Christine Stephen
Trustee

Community Help and Neighbourly Care for Everyone

Independent Examiner's Report to the Trustees of Community Help and Neighbourly Care for Everyone

Year Ended 31 March 2024

I report to the trustees on my examination of the financial statements of Community Help and Neighbourly Care for Everyone ('the charity') for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

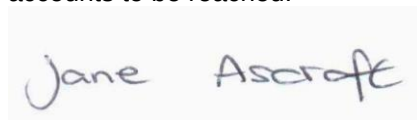
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Community Help and Neighbourly Care for Everyone

Statement of Financial Activities (including income and expenditure account)

Year Ended 31 March 2024

		Unrestricted funds	2024 Restricted funds	Total funds	2023 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	8,073	103,735	111,808	92,474
Charitable activities	6	18,211	–	18,211	14,455
Investment income	7	125	–	125	14
Other income	8	4,950	–	4,950	3,857
Total income		<u>31,359</u>	<u>103,735</u>	<u>135,094</u>	<u>110,800</u>
Expenditure					
Expenditure on charitable activities	9,10	35,192	86,068	121,260	105,759
Total expenditure		<u>35,192</u>	<u>86,068</u>	<u>121,260</u>	<u>105,759</u>
Net income and net movement in funds		<u>(3,833)</u>	<u>17,667</u>	<u>13,834</u>	<u>5,041</u>
Reconciliation of funds					
Total funds brought forward		301,703	8,750	310,453	305,412
Total funds carried forward		<u>297,870</u>	<u>26,417</u>	<u>324,287</u>	<u>310,453</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 13 form part of these financial statements.

Community Help and Neighbourly Care for Everyone

Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Fixed Assets			
Tangible fixed assets	15	214,732	212,885
Current Assets			
Debtors	16	392	364
Cash at bank and in hand		<u>111,594</u>	<u>99,003</u>
		111,986	99,367
Creditors: amounts falling due within one year	17	<u>2,431</u>	<u>1,799</u>
Net Current Assets		109,555	97,568
Total Assets Less Current Liabilities		324,287	310,453
Net Assets		<u>324,287</u>	<u>310,453</u>
Funds of the Charity			
Restricted funds		26,417	8,750
Unrestricted funds		<u>297,870</u>	<u>301,703</u>
Total charity funds	18	<u>324,287</u>	<u>310,453</u>

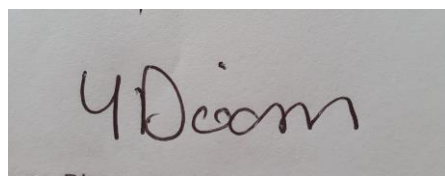
For the year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 26 November 2024, and are signed on behalf of the board by:



Yvonne Dixon
Trustee

The notes on pages 6 to 13 form part of these financial statements.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements

Year Ended 31 March 2024

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2 Rickaby Street, Sunderland, Tyne & Wear, SR1 2DL.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting the financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2024

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £300 are not capitalised.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2024

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% straight line
Fixtures, Fittings & Equipment	-	20% reducing balance
IT Equipment	-	25% reducing balance

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (continued)

Year Ended 31 March 2024

4. Limited by Guarantee

The company is limited by guarantee. At 31st March 2024 there were 8 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
General donations	8,073	–	8,073
Grants			
The National Lottery Community Fund - Reaching Communities	–	68,750	68,750
Together for Children	–	14,515	14,515
Sunderland CC	–	18,470	18,470
Community Foundation of Tyne and Wear	–	2,000	2,000
	<u>8,073</u>	<u>103,735</u>	<u>111,808</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
General donations	3,744	–	3,744
Grants			
Gentoo	2,000	500	2,500
The National Lottery Community Fund - Reaching Communities	–	35,000	35,000
Sunderland CC	36,480	500	36,980
Community Foundation of Tyne and Wear	14,250	–	14,250
	<u>56,474</u>	<u>36,000</u>	<u>92,474</u>

6. Charitable Activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Rental income	4,800	4,800	3,800	3,800
Room hire income	1,309	1,309	856	856
Activities and other income	12,102	12,102	9,799	9,799
	<u>18,211</u>	<u>18,211</u>	<u>14,455</u>	<u>14,455</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (continued)

Year Ended 31 March 2024

7. Investment Income

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Bank interest receivable	<u>125</u>	<u>125</u>	<u>14</u>	<u>14</u>

8. Other Income

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Employment Allowance	<u>4,950</u>	<u>4,950</u>	<u>3,857</u>	<u>3,857</u>

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Charitable activities - see page 15	<u>35,192</u>	<u>86,068</u>	<u>121,260</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Charitable activities - see page 15	<u>50,172</u>	<u>55,587</u>	<u>105,759</u>

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Total funds 2024	Total fund 2023
	£	£	£
Charitable activities - see page 15	<u>121,260</u>	<u>121,260</u>	<u>105,759</u>

11. Net Income

Net income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>8,953</u>	<u>8,121</u>

12. Independent Examination Fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>720</u>	<u>720</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (continued)

Year Ended 31 March 2024

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	56,270	53,523
Social security costs	4,950	3,857
	<u>61,220</u>	<u>57,380</u>

The average head count of employees during the year was 3 (2023: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Number of staff	<u>2</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

14. Trustee Remuneration and Expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees and no expenses were paid to the trustees.

15. Tangible Fixed Assets

	Freehold property £	Fixtures, fittings and equipment £	Equipment £	Total £
Cost				
At 1 April 2023	390,558	45,467	–	436,025
Additions	–	–	10,800	10,800
At 31 March 2024	<u>390,558</u>	<u>45,467</u>	<u>10,800</u>	<u>446,825</u>
Depreciation				
At 1 April 2023	178,648	44,492	–	223,140
Charge for the year	7,811	248	894	8,953
At 31 March 2024	<u>186,459</u>	<u>44,740</u>	<u>894</u>	<u>232,093</u>
Carrying amount				
At 31 March 2024	<u>204,099</u>	<u>727</u>	<u>9,906</u>	<u>214,732</u>
At 31 March 2023	<u>211,910</u>	<u>975</u>	<u>–</u>	<u>212,885</u>

16. Debtors

	2024	2023
	£	£
Prepayments and accrued income	<u>392</u>	<u>364</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2024

17. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	–	600
Accruals and deferred income	1,674	720
Social security and other taxes	757	479
	<u>2,431</u>	<u>1,799</u>

18. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
General fund	88,818	20,559	(26,239)	83,138
Capital fund	212,885	10,800	(8,953)	214,732
	<u>301,703</u>	<u>31,359</u>	<u>(35,192)</u>	<u>297,870</u>

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General fund	56,069	74,800	(42,051)	88,818
Capital fund	221,006	–	(8,121)	212,885
	<u>277,075</u>	<u>74,800</u>	<u>(50,172)</u>	<u>301,703</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (continued)

Year Ended 31 March 2024

18. Analysis of Charitable Funds (continued)

Restricted funds

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
Sunderland City Council	–	18,470	(17,270)	1,200
Community Foundation of Tyne and Wear	–	2,000	(2,000)	–
National Lottery Community Fund	8,750	68,750	(58,333)	19,167
Together For Children	–	14,515	(8,465)	6,050
	<u>8,750</u>	<u>103,735</u>	<u>(86,068)</u>	<u>26,417</u>

	At 1 April 2022 £	Income £	Expenditure £	At 31 March 2023 £
Sir James Knott Foundation	3,786	–	(3,786)	–
Sunderland City Council	10,846	500	(11,346)	–
Community Foundation of Tyne and Wear	13,705	–	(13,705)	–
National Lottery Community Fund	–	35,000	(26,250)	8,750
Gentoo	–	500	(500)	–
	<u>28,337</u>	<u>36,000</u>	<u>(55,587)</u>	<u>8,750</u>

The restricted funds are for the following purposes:

National Lottery Community Fund - grant received of £17,500 to support with wages and running costs for a period of 6 months to July 2023.

19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	214,732	–	214,732
Current assets	85,569	26,417	111,986
Creditors less than 1 year	(2,431)	–	(2,431)
Net assets	<u>297,870</u>	<u>26,417</u>	<u>324,287</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	212,885	–	212,885
Current assets	90,617	8,750	99,367
Creditors less than 1 year	(1,799)	–	(1,799)
Net assets	<u>301,703</u>	<u>8,750</u>	<u>310,453</u>

Community Help and Neighbourly Care for Everyone

Management Information

Year Ended 31 March 2024

The Following Pages Do Not Form Part of the Financial Statements.

Community Help and Neighbourly Care for Everyone

Detailed Statement of Financial Activities

Year Ended 31 March 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
General donations	8,073	3,744
Gentoo	–	2,500
The National Lottery Community Fund - Reaching Communities	68,750	35,000
Together for Children	14,515	–
Sunderland CC	18,470	36,980
Community Foundation of Tyne and Wear	2,000	14,250
	<u>111,808</u>	<u>92,474</u>
Charitable activities		
Rental income	4,800	3,800
Room hire income	1,309	856
Activities and other income	12,102	9,799
	<u>18,211</u>	<u>14,455</u>
Investment income		
Bank interest receivable	125	14
Other income		
Employment Allowance	4,950	3,857
Total income	<u>135,094</u>	<u>110,800</u>
Expenditure		
Activities	14,946	18,603
Wages	56,270	53,523
NIC	4,950	3,857
Rates & insurance	3,159	3,211
Light & heat	6,629	3,811
Repairs & maintenance	4,263	4,277
Safety & Security	–	95
Catering costs	13,965	4,973
Training & travel	414	755
Accountancy and professional fees	1,225	902
Telephone	1,895	1,734
Other office costs	4,591	1,897
Depreciation	8,953	8,121
Total expenditure	<u>121,260</u>	<u>105,759</u>
Net income	<u>13,834</u>	<u>5,041</u>

Accounts

Community Help and Neighbourly Care for Everyone
Financial Statements
For the Year Ending
31 March 2023

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Community Help and Neighbourly Care for Everyone

Financial Statements

Year Ended 31 March 2023

	Page
Trustees' Annual Report (Incorporating the Director's Report)	1
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities (Including Income and Expenditure Account)	4
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Community Help and Neighbourly Care for Everyone

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 March 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Objectives and Activities

The objects of the charity are:

- a) To promote the benefit of the inhabitants of central ward east of Sans Street in the City of Sunderland and the neighbourhood thereof without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and local authorities, voluntary and other organisations on a common effort to advance education and to provide facilities with the object of improving the conditions of life for the said inhabitants;
- b) To establish or secure the establishment of a community centre and to maintain and manage the same, whether done in co-operation with any local authority or other person or body in furtherance of these objectives, and
- c) To promote such other charitable purposes for the general benefit of the public.

Public Benefit

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Achievements and Performance

2022-2023 has been an incredible year for the project. We always put in 100%, and feel that this year has seen us finally gaining recognition for the work we do from a major funder, The National Lottery, who granted us £105,000 for three years of Manager's salary and running costs.

2022 saw the end of Covid restrictions, so our work could carry on unhindered. We had an array of activities throughout school holidays and all other groups continued to grow throughout the year.

Covid has left a lasting imprint in our work, with the Cost of Living crisis. This means that our work is as important as ever, helping people cope with rising costs of utilities and food.

We have ended the year in a secure place financially, and hope to secure more funding in the coming year to fund even more activities.

Financial Review

The Trustees aim to maintain sufficient "free" reserves to meet costs excluding depreciation for between 3 and 6 months. At 31st March 2023 this was estimated at between £20,000 and £40,000. Actual "free" reserves at 31st March 2023 totalled £88,818.

Community Help and Neighbourly Care for Everyone

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2023

Structure, Governance and Management

Community Help and Neighbourly Care for Everyone ("CHANCE") is a charitable company. It was registered as a charity on 8th September 1998 with charity number 1071418. It was incorporated as a company limited by guarantee on 16th February 1998 with company number 03510951.

The charity is governed by Memorandum and Articles of Association dated 16 February 1998 as amended by special resolution dated 30th July 1998.

Reference and Administrative Details

Registered charity name Community Help and Neighbourly Care for Everyone

Charity registration number 1071418

Company registration number 03510951

Principal office and registered office 2 Rickaby Street
Sunderland
Tyne & Wear
SR1 2DL

The Trustees

Janice Atkinson
Freda Gray
Geoff Moon
Christine Stephen
Elizabeth Ann Field
Diane Marven
Joanne Duggan

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

The trustees' annual report and the strategic report were approved on and signed on behalf of the board of trustees by:

Christine Stephen
Trustee

Community Help and Neighbourly Care for Everyone

Independent Examiner's Report to the Trustees of Community Help and Neighbourly Care for Everyone

Year Ended 31 March 2023

I report to the trustees on my examination of the financial statements of Community Help and Neighbourly Care for Everyone ('the charity') for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Community Help and Neighbourly Care for Everyone

Statement of Financial Activities (including income and expenditure account)

Year Ended 31 March 2023

			2023		2022
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	56,474	36,000	92,474	58,391
Charitable activities	6	14,455	–	14,455	23,894
Investment income	7	14	–	14	3
Other income	8	3,857	–	3,857	4,137
Total income		<u>74,800</u>	<u>36,000</u>	<u>110,800</u>	<u>86,425</u>
Expenditure					
Expenditure on charitable activities	9,10	50,172	55,587	105,759	85,226
Total expenditure		<u>50,172</u>	<u>55,587</u>	<u>105,759</u>	<u>85,226</u>
Net income and net movement in funds		<u>24,628</u>	<u>(19,587)</u>	<u>5,041</u>	<u>1,199</u>
Reconciliation of funds					
Total funds brought forward		277,075	28,337	305,412	304,213
Total funds carried forward		<u>301,703</u>	<u>8,750</u>	<u>310,453</u>	<u>305,412</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 14 form part of these financial statements.

Community Help and Neighbourly Care for Everyone

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Fixed Assets			
Tangible fixed assets	15	212,885	221,006
Current Assets			
Debtors	16	364	949
Cash at bank and in hand		<u>99,003</u>	<u>84,705</u>
		99,367	85,654
Creditors: amounts falling due within one year	17	<u>1,799</u>	<u>1,248</u>
Net Current Assets		97,568	84,406
Total Assets Less Current Liabilities		310,453	305,412
Net Assets		<u>310,453</u>	<u>305,412</u>
Funds of the Charity			
Restricted funds		8,750	28,337
Unrestricted funds		<u>301,703</u>	<u>277,075</u>
Total charity funds	18	<u>310,453</u>	<u>305,412</u>

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Elizabeth Ann Field
Trustee

The notes on pages 6 to 14 form part of these financial statements.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements

Year Ended 31 March 2023

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2 Rickaby Street, Sunderland, Tyne & Wear, SR1 2DL.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting the financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £300 are not capitalised.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% straight line
Fixtures, Fittings & Equipment	-	20% reducing balance

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

4. Limited by Guarantee

The company is limited by guarantee. At 31st March 2023 there were 7 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
General donations	3,744	–	3,744
Grants			
Gentoo	2,000	500	2,500
National Lottery Community Fund	–	35,000	35,000
Sunderland CC	36,480	500	36,980
Community Foundation of Tyne and Wear	14,250	–	14,250
	<u>56,474</u>	<u>36,000</u>	<u>92,474</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
General donations	463	–	463
Grants			
Integrated Office	–	991	991
National Lottery Community Fund	–	17,500	17,500
Neighbourly	400	–	400
Sunderland CC	12,168	1,869	14,037
Community Foundation of Tyne and Wear	–	25,000	25,000
	<u>13,031</u>	<u>45,360</u>	<u>58,391</u>

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Rental income	3,800	–	3,800
Room hire income	856	–	856
Activities and other income	9,799	–	9,799
	<u>14,455</u>	<u>–</u>	<u>14,455</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

6. Charitable Activities (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Rental income	7,200	–	7,200
Other project income	3,760	5,000	8,760
Room hire income	2,861	–	2,861
Activities and other income	5,073	–	5,073
	<u>18,894</u>	<u>5,000</u>	<u>23,894</u>

7. Investment Income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	<u>14</u>	<u>14</u>	<u>3</u>	<u>3</u>

8. Other Income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Employment Allowance	3,857	3,857	3,124	3,124
HMRC Job Retention Scheme	–	–	1,013	1,013
	<u>3,857</u>	<u>3,857</u>	<u>4,137</u>	<u>4,137</u>

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Charitable activities - see page 17	<u>50,172</u>	<u>55,587</u>	<u>105,759</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable activities - see page 17	<u>43,029</u>	<u>42,197</u>	<u>85,226</u>

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
Charitable activities - see page 17	<u>105,759</u>	<u>105,759</u>	<u>85,226</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

11. Net Income

Net income is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	<u>8,121</u>	<u>8,199</u>

12. Independent Examination Fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>720</u>	<u>600</u>

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	53,523	44,267
Social security costs	<u>3,857</u>	<u>3,124</u>
	<u>57,380</u>	<u>47,391</u>

The average head count of employees during the year was 3 (2022: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Number of staff	<u>3</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

14. Trustee Remuneration and Expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees and no expenses were paid to the trustees.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

15. Tangible Fixed Assets

	Freehold property £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2022 and 31 March 2023	<u>390,558</u>	<u>45,467</u>	<u>436,025</u>
Depreciation			
At 1 April 2022	170,837	44,182	215,019
Charge for the year	7,811	310	8,121
At 31 March 2023	<u>178,648</u>	<u>44,492</u>	<u>223,140</u>
Carrying amount			
At 31 March 2023	<u>211,910</u>	<u>975</u>	<u>212,885</u>
At 31 March 2022	<u>219,721</u>	<u>1,285</u>	<u>221,006</u>

16. Debtors

	2023 £	2022 £
Trade debtors	–	300
Prepayments and accrued income	<u>364</u>	<u>649</u>
	<u>364</u>	<u>949</u>

17. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	600	–
Accruals and deferred income	720	600
Social security and other taxes	<u>479</u>	<u>648</u>
	<u>1,799</u>	<u>1,248</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

18. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General fund	56,069	74,800	(42,051)	88,818
Capital fund	221,006	—	(8,121)	212,885
	<u>277,075</u>	<u>74,800</u>	<u>(50,172)</u>	<u>301,703</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General fund	54,834	36,065	(34,830)	56,069
Capital fund	229,205	—	(8,199)	221,006
	<u>284,039</u>	<u>36,065</u>	<u>(43,029)</u>	<u>277,075</u>

Restricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Sir James Knott Foundation	3,786	—	(3,786)	—
Integrated Office	—	—	—	—
Sunderland City Council	10,846	500	(11,346)	—
Community Foundation of Tyne and Wear	13,705	—	(13,705)	—
National Lottery Community Fund	—	35,000	(26,250)	8,750
Gentoo	—	500	(500)	—
	<u>28,337</u>	<u>36,000</u>	<u>(55,587)</u>	<u>8,750</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Sir James Knott Foundation	—	5,000	(1,214)	3,786
Integrated Office	—	991	(991)	—
Sunderland City Council	20,174	1,869	(11,197)	10,846
Community Foundation of Tyne and Wear	—	25,000	(11,295)	13,705
National Lottery Community Fund	—	17,500	(17,500)	—
	<u>20,174</u>	<u>50,360</u>	<u>(42,197)</u>	<u>28,337</u>

The restricted funds are for the following purposes:

National Lottery Community Fund - grant received of £17,500 to support with wages and running costs for a period of 6 months to July 2023.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	212,885	–	212,885
Current assets	90,617	8,750	99,367
Creditors less than 1 year	(1,799)	–	(1,799)
Net assets	301,703	8,750	310,453
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	221,006	–	221,006
Current assets	57,317	28,337	85,654
Creditors less than 1 year	(1,248)	–	(1,248)
Net assets	277,075	28,337	305,412

Community Help and Neighbourly Care for Everyone

Management Information

Year Ended 31 March 2023

The Following Pages Do Not Form Part of the Financial Statements.

Community Help and Neighbourly Care for Everyone

Detailed Statement of Financial Activities

Year Ended 31 March 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
General donations	3,744	463
Integrated Office	–	991
Gentoo	2,500	–
National Lottery Community Fund	35,000	17,500
Neighbourly	–	400
Sunderland CC	36,980	14,037
Community Foundation of Tyne and Wear	14,250	25,000
	<u>92,474</u>	<u>58,391</u>
Charitable activities		
Rental income	3,800	7,200
Other project income	–	8,760
Room hire income	856	2,861
Activities and other income	9,799	5,073
	<u>14,455</u>	<u>23,894</u>
Investment income		
Bank interest receivable	14	3
Other income		
Employment Allowance	3,857	3,124
HMRC Job Retention Scheme	–	1,013
	<u>3,857</u>	<u>4,137</u>
Total income	<u>110,800</u>	<u>86,425</u>

Community Help and Neighbourly Care for Everyone

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 March 2023

	2023 £	2022 £
Expenditure		
Activities	18,603	5,098
Wages	53,523	44,267
NIC	3,857	3,124
Rates & insurance	3,211	2,502
Light & heat	3,811	3,354
Repairs & maintenance	4,277	5,504
Safety & Security	95	48
Catering costs	4,973	6,206
Training & travel	755	1,348
Accountancy and professional fees	902	833
Telephone	1,734	2,096
Other office costs	1,897	2,647
Depreciation	8,121	8,199
Total expenditure	105,759	85,226
Net income	5,041	1,199

Accounts

Company Registration Number: 03510951
Charity Registration Number: 1071418

Community Help and Neighbourly Care for Everyone
Financial Statements
For the Year Ending
31 March 2022

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Community Help and Neighbourly Care for Everyone

Financial Statements

Year Ended 31 March 2022

	Page
Trustees' Annual Report (Incorporating the Director's Report)	1
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities (Including Income and Expenditure Account)	4
Statement of Financial Position	5
Notes to the Financial Statements	6
The Following Pages Do Not Form Part of the Financial Statements	
Detailed Statement of Financial Activities	16
Notes to the Detailed Statement of Financial Activities	18

Community Help and Neighbourly Care for Everyone

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 March 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Objectives and Activities

The objects of the charity are:

- a) To promote the benefit of the inhabitants of central ward east of Sans Street in the City of Sunderland and the neighbourhood thereof without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and local authorities, voluntary and other organisations on a common effort to advance education and to provide facilities with the object of improving the conditions of life for the said inhabitants;
- b) To establish or secure the establishment of a community centre and to maintain and manage the same, whether done in co-operation with any local authority or other person or body in furtherance of these objectives, and
- c) To promote such other charitable purposes for the general benefit of the public.

Public Benefit

Our main activities and who we help are described in other parts of the trustees' report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The trustees have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Strategic Report

Achievements and Performance

At the start of the financial year, the country was in lockdown, due to the Coronavirus Pandemic. CHANCE had to adapt our way of working and offer things such as a food bank, meals for shielded residents and wellbeing packs for children. As an organisation we saw a need and responded as we always do.

CHANCE has had a very successful year, resulting in receipt of several grants and donations, many of which were unrestricted to help in our Covid work. They enabled us to provide activities and services for the community.

The centre also hosts a number of activities for adults including weekly bingo sessions, a knitting group, a ladies group and setting up a Gentleman's Club. We also have fish and chip Friday and after school youth club for kids.

We came out of this financial year in a comfortable position, and hope to maintain this level of financial security in the coming year.

Financial Review

The Trustees aim to maintain sufficient "free" reserves to meet costs excluding depreciation for between 3 and 6 months. At 31st March 2022 this was estimated at between £20,000 and £40,000. Actual "free" reserves at 31st March 2022 totalled £56,069.

Community Help and Neighbourly Care for Everyone

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year Ended 31 March 2022

Structure, Governance and Management

Community Help and Neighbourly Care for Everyone ("CHANCE") is a charitable company. It was registered as a charity on 8th September 1998 with charity number 1071418. It was incorporated as a company limited by guarantee on 16th February 1998 with company number 03510951.

The charity is governed by Memorandum and Articles of Association dated 16 February 1998 as amended by special resolution dated 30th July 1998.

Reference and Administrative Details

Registered charity name	Community Help and Neighbourly Care for Everyone
Charity registration number	1071418
Company registration number	03510951
Principal office and registered office	2 Rickaby Street Sunderland Tyne & Wear SR1 2DL

The Trustees

Elizabeth Ann Field
Janice Atkinson
Julie Moon (Treasurer)
Freda Gray
Sandra Parkin
Geoff Moon
Christine Stephen
Diane Marven
Dale Michael Mordey (Chair)
Joanne Duggan

Independent Examiner	Jane Ascroft FCA MA (Cantab) Enterprise House Harmire Enterprise Park Barnard Castle County Durham DL12 8XT
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The trustees' annual report and the strategic report were approved on 14.9.2022 and signed on behalf of the board of trustees by:

ELIZABETH ANN FIELD
CHAIR


SANDRA PARKIN
TRUSTEE


Community Help and Neighbourly Care for Everyone

Independent Examiner's Report to the Trustees of Community Help and Neighbourly Care for Everyone

Year Ended 31 March 2022

I report to the trustees on my examination of the financial statements of Community Help and Neighbourly Care for Everyone ('the charity') for the year ended 31 March 2022.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Community Help and Neighbourly Care for Everyone

Statement of Financial Activities (including income and expenditure account)

Year Ended 31 March 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	20,231	45,360	65,591	107,048
Charitable activities	6	11,694	5,000	16,694	10,558
Investment income	7	3	—	3	38
Other income	8	4,137	—	4,137	5,355
Total income		<u>36,065</u>	<u>50,360</u>	<u>86,425</u>	<u>122,999</u>
Expenditure					
Expenditure on charitable activities	9,10	43,029	42,197	85,226	92,259
Total expenditure		<u>43,029</u>	<u>42,197</u>	<u>85,226</u>	<u>92,259</u>
Net income and net movement in funds		<u>(6,964)</u>	<u>8,163</u>	<u>1,199</u>	<u>30,740</u>
Reconciliation of funds					
Total funds brought forward		284,039	20,174	304,213	273,473
Total funds carried forward		<u>277,075</u>	<u>28,337</u>	<u>305,412</u>	<u>304,213</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 14 form part of these financial statements.

Community Help and Neighbourly Care for Everyone

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible fixed assets	15	221,006	229,205
Current Assets			
Debtors	16	949	17,423
Cash at bank and in hand		84,705	58,185
		<u>85,654</u>	<u>75,608</u>
Creditors: amounts falling due within one year	17	<u>1,248</u>	<u>600</u>
Net Current Assets		<u>84,406</u>	<u>75,008</u>
Total Assets Less Current Liabilities		<u>305,412</u>	<u>304,213</u>
Net Assets		<u>305,412</u>	<u>304,213</u>
Funds of the Charity			
Restricted funds		28,337	20,174
Unrestricted funds		<u>277,075</u>	<u>284,039</u>
Total charity funds	18	<u>305,412</u>	<u>304,213</u>

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 14.9.22, and are signed on behalf of the board by:

Sandra Parkin
Trustee

S Parkin

ELIZABETH ANN FLEW
CHAIR

E Flew

The notes on pages 6 to 14 form part of these financial statements.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements

Year Ended 31 March 2022

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2 Rickaby Street, Sunderland, Tyne & Wear, SR1 2DL.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting the financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £300 are not capitalised.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% straight line
Fixtures, Fittings & Equipment	-	20% reducing balance

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (*continued*)

Year Ended 31 March 2022

4. Limited by Guarantee

The company is limited by guarantee. At 31st March 2022 there were 10 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
General donations	463	—	463
Gift aid	—	—	—
Grants			
Integrated Office	—	991	991
Lottery	—	17,500	17,500
Hopespring	7,200	—	7,200
Epic Kidz	—	—	—
Neighbourly	400	—	400
Women's Aid	—	—	—
Ballinger Charitable Trust	—	—	—
Empower	—	—	—
Bauer Radio	—	—	—
Sunderland CC	12,168	1,869	14,037
CAF	—	—	—
Community Foundation	—	25,000	25,000
The Clothworkers Foundation	—	—	—
Autism in Mind	—	—	—
	<u>20,231</u>	<u>45,360</u>	<u>65,591</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
General donations	1,243	—	1,243
Gift aid	460	—	460

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (continued)

Year Ended 31 March 2022

5. Donations and Legacies (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Grants			
Integrated Office	—	—	—
Lottery	—	—	—
Hopespring	1,800	—	1,800
Epic Kidz	500	—	500
Neighbourly	400	—	400
Women's Aid	825	—	825
Ballinger Charitable Trust	750	—	750
Empower	3,000	—	3,000
Bauer Radio	3,500	—	3,500
Sunderland CC	23,370	26,500	49,870
CAF	11,700	—	11,700
Community Foundation	15,750	—	15,750
The Clothworkers Foundation	14,100	—	14,100
Autism in Mind	3,150	—	3,150
	<u>80,548</u>	<u>26,500</u>	<u>107,048</u>

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Sunderland CC - FADO	—	—	—
Waste & Resource	—	—	—
Other project income	3,760	5,000	8,760
Room hire income	2,861	—	2,861
Activities and other income	5,073	—	5,073
	<u>11,694</u>	<u>5,000</u>	<u>16,694</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Sunderland CC - FADO	—	3,150	3,150
Waste & Resource	—	5,400	5,400
Other project income	—	—	—
Room hire income	540	—	540
Activities and other income	1,468	—	1,468
	<u>2,008</u>	<u>8,550</u>	<u>10,558</u>

7. Investment Income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	<u>3</u>	<u>3</u>	<u>38</u>	<u>38</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (continued)

Year Ended 31 March 2022

8. Other Income

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Employment Allowance	3,124	3,124	2,315	2,315
HMRC Job Retention Scheme	1,013	1,013	3,040	3,040
	<u>4,137</u>	<u>4,137</u>	<u>5,355</u>	<u>5,355</u>

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Charitable activities - see page 17	<u>43,029</u>	<u>42,197</u>	<u>85,226</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Charitable activities - see page 17	<u>76,423</u>	<u>15,836</u>	<u>92,259</u>

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Total funds 2022	Total fund 2021
	£	£	£
Charitable activities - see page 17	<u>85,226</u>	<u>85,226</u>	<u>92,259</u>

11. Net Income

Net income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>8,199</u>	<u>8,001</u>

12. Independent Examination Fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>600</u>	<u>600</u>

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	44,267	35,983
Social security costs	3,124	2,315
	<u>47,391</u>	<u>38,298</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

13. Staff Costs *(continued)*

The average head count of employees during the year was 3 (2021: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Number of staff	<u>3</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

14. Trustee Remuneration and Expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees and no expenses were paid to the trustees.

15. Tangible Fixed Assets

	Freehold property £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2021 and 31 March 2022	<u>390,558</u>	<u>45,467</u>	<u>436,025</u>
Depreciation			
At 1 April 2021	163,026	43,794	206,820
Charge for the year	<u>7,811</u>	<u>388</u>	<u>8,199</u>
At 31 March 2022	<u>170,837</u>	<u>44,182</u>	<u>215,019</u>
Carrying amount			
At 31 March 2022	<u>219,721</u>	<u>1,285</u>	<u>221,006</u>
At 31 March 2021	<u>227,532</u>	<u>1,673</u>	<u>229,205</u>

16. Debtors

	2022 £	2021 £
Trade debtors	300	—
Prepayments and accrued income	649	416
Accrued grant income	—	16,500
Other debtors	—	507
	<u>949</u>	<u>17,423</u>

17. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	600	600
Social security and other taxes	648	—
	<u>1,248</u>	<u>600</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (continued)

Year Ended 31 March 2022

18. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
General fund	54,834	36,065	(34,830)	—	56,069
Capital fund	229,205	—	(8,199)	—	221,006
	<u>284,039</u>	<u>36,065</u>	<u>(43,029)</u>	<u>—</u>	<u>277,075</u>

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
General fund	36,484	87,949	(68,422)	(1,177)	54,834
Capital fund	236,029	—	(8,001)	1,177	229,205
	<u>272,513</u>	<u>87,949</u>	<u>(76,423)</u>	<u>—</u>	<u>284,039</u>

Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Waste & Resource	—	—	—	—	—
Sir James Knott	—	—	—	—	—
Foundation	—	5,000	(1,214)	—	3,786
Integrated Office	—	991	(991)	—	—
Sunderland FADO	—	—	—	—	—
Sunderland City Council	20,174	1,869	(11,197)	—	10,846
Community Foundation	—	25,000	(11,295)	—	13,705
Lottery	—	17,500	(17,500)	—	—
	<u>20,174</u>	<u>50,360</u>	<u>(42,197)</u>	<u>—</u>	<u>28,337</u>

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Waste & Resource	—	5,400	(5,400)	—	—
Sir James Knott	—	—	—	—	—
Foundation	—	—	—	—	—
Integrated Office	—	—	—	—	—
Sunderland FADO	—	3,150	(3,150)	—	—
Sunderland City Council	960	26,500	(7,286)	—	20,174
Community Foundation	—	—	—	—	—
Lottery	—	—	—	—	—
	<u>960</u>	<u>35,050</u>	<u>(15,836)</u>	<u>—</u>	<u>20,174</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

18. Analysis of Charitable Funds *(continued)*

The restricted funds are for the following purposes:

Sunderland CC - befriender, elderly activities and fancy a day out. Knott TST - befriender and elderly activities.

Community Foundation - befriender and elderly activities.

19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	221,006	—	221,006
Current assets	57,317	28,337	85,654
Creditors less than 1 year	(1,248)	—	(1,248)
Net assets	277,075	28,337	305,412

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	229,205	—	229,205
Current assets	55,434	20,174	75,608
Creditors less than 1 year	(600)	—	(600)
Net assets	284,039	20,174	304,213

Community Help and Neighbourly Care for Everyone

Management Information

Year Ended 31 March 2022

The Following Pages Do Not Form Part of the Financial Statements.

Community Help and Neighbourly Care for Everyone

Detailed Statement of Financial Activities

Year Ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
General donations	463	1,243
Gift aid	—	460
Integrated Office	991	—
Lottery	17,500	—
Hopespring	7,200	1,800
Epic Kidz	—	500
Neighbourly	400	400
Women's Aid	—	825
Ballinger Charitable Trust	—	750
Empower	—	3,000
Bauer Radio	—	3,500
Sunderland CC	14,037	49,870
CAF	—	11,700
Community Foundation	25,000	15,750
The Clothworkers Foundation	—	14,100
Autism in Mind	—	3,150
	<u>65,591</u>	<u>107,048</u>
Charitable activities		
Sunderland CC - FADO	—	3,150
Waste & Resource	—	5,400
Other project income	8,760	—
Room hire income	2,861	540
Activities and other income	5,073	1,468
	<u>16,694</u>	<u>10,558</u>
Investment income		
Bank interest receivable	3	38
Other income		
Employment Allowance	3,124	2,315
HMRC Job Retention Scheme	1,013	3,040
	<u>4,137</u>	<u>5,355</u>
Total income	<u>86,425</u>	<u>122,999</u>

Community Help and Neighbourly Care for Everyone

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 March 2022

	2022 £	2021 £
Expenditure		
Activities	5,098	—
Wages	44,267	35,983
NIC	3,124	2,315
Rates & insurance	2,502	2,722
Light & heat	3,354	3,551
Repairs & maintenance	5,504	20,574
Safety & Security	48	479
Catering costs	6,206	11,439
Training & travel	1,348	1,101
Accountancy and professional fees	833	3,187
Telephone	2,096	1,843
Other office costs	2,647	1,064
Depreciation	8,199	8,001
Total expenditure	85,226	92,259
Net income	1,199	30,740

Accounts

Community Help and Neighbourly Care for Everyone
Financial Statements
For the Year Ending
31 March 2021

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Community Help and Neighbourly Care for Everyone

Financial Statements

Year Ended 31 March 2021

	Page
Trustees' Annual Report (Incorporating the Director's Report)	1
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities (Including Income and Expenditure Account)	5
Statement of Financial Position	6
Notes to the Financial Statements	7
The Following Pages Do Not Form Part of the Financial Statements	
Detailed Statement of Financial Activities	18

Community Help and Neighbourly Care for Everyone

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Objectives and Activities

The objects of the charity are:

- a) To promote the benefit of the inhabitants of central ward east of Sans Street in the City of Sunderland and the neighbourhood thereof without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and local authorities, voluntary and other organisations on a common effort to advance education and to provide facilities with the object of improving the conditions of life for the said inhabitants;
- b) To establish or secure the establishment of a community centre and to maintain and manage the same, whether done in co-operation with any local authority or other person or body in furtherance of these objectives, and
- c) To promote such other charitable purposes for the general benefit of the public.

Public Benefit

Our main activities and who we help are described in other parts of the trustees' report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The trustees have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Achievements and Performance

At the start of the financial year, the country was in lockdown, due to the Coronavirus Pandemic. CHANCE had to adapt our way of working and offer things such as a food bank, meals for shielded residents and wellbeing packs for children. As an organisation we saw a need and responded as we always do.

CHANCE has had a very successful year, resulting in receipt of several grants and donations, many of which were unrestricted to help in our Covid work. They enabled us to provide activities and services for the community.

The centre also hosts a number of activities for adults including weekly bingo sessions, a knitting group, a ladies group and setting up a Gentleman's Club. We also have fish and chip Friday and after school youth club for kids.

We came out of this financial year in a comfortable position, and hope to maintain this level of financial security in the coming year.

Financial Review

The Trustees aim to maintain sufficient "free" reserves to meet costs excluding depreciation for between 3 and 6 months. At 31st March 2021 this was estimated at between £21,000 and £42,000. Actual "free" reserves at 31st March 2021 totalled £54,834.

Community Help and Neighbourly Care for Everyone

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year Ended 31 March 2021

Structure, Governance and Management

Community Help and Neighbourly Care for Everyone ("CHANCE") is a charitable company. It was registered as a charity on 8th September 1998 with charity number 1071418. It was incorporated as a company limited by guarantee on 16th February 1998 with company number 03510951.

The charity is governed by Memorandum and Articles of Association dated 16 February 1998 as amended by special resolution dated 30th July 1998.

Reference and Administrative Details

Registered charity name	Community Help and Neighbourly Care for Everyone
Charity registration number	1071418
Company registration number	03510951
Principal office and registered office	2 Rickaby Street Sunderland Tyne & Wear SR1 2DL

The Trustees

Elizabeth Ann Field (Chair)
Janice Atkinson
Julie Moon (Treasurer)
Freda Gray
Lisa Crozier
Sandra Parkin
Geoff Moon
Christine Stephen
Beverley Sherburn
Cllr L Scanlon (Co-opted by
Sunderland Council)

Company Secretary Iain Kay

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Community Help and Neighbourly Care for Everyone

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2021

The trustees' annual report and the strategic report were approved on 22.10.21 and signed on behalf of the board of trustees by:



Elizabeth Ann Field (Chair)
Trustee

Community Help and Neighbourly Care for Everyone

Independent Examiner's Report to the Trustees of Community Help and Neighbourly Care for Everyone

Year Ended 31 March 2021

I report to the trustees on my examination of the financial statements of Community Help and Neighbourly Care for Everyone ('the charity') for the year ended 31 March 2021.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Community Help and Neighbourly Care for Everyone

Statement of Financial Activities (including income and expenditure account)

Year Ended 31 March 2021

			2021		2020
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	80,548	26,500	107,048	27,843
Charitable activities	6	2,008	8,550	10,558	46,503
Investment income	7	38	—	38	46
Other income	8	5,355	—	5,355	2,070
Total income		<u>87,949</u>	<u>35,050</u>	<u>122,999</u>	<u>76,462</u>
Expenditure					
Expenditure on charitable activities	9,10	76,423	15,836	92,259	71,864
Total expenditure		<u>76,423</u>	<u>15,836</u>	<u>92,259</u>	<u>71,864</u>
Net income and net movement in funds		<u>11,526</u>	<u>19,214</u>	<u>30,740</u>	<u>4,598</u>
Reconciliation of funds					
Total funds brought forward		272,513	960	273,473	268,875
Total funds carried forward		<u>284,039</u>	<u>20,174</u>	<u>304,213</u>	<u>273,473</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 16 form part of these financial statements.

Community Help and Neighbourly Care for Everyone

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible fixed assets	15	229,205	236,029
Current Assets			
Debtors	16	17,423	416
Cash at bank and in hand		58,185	37,508
		<u>75,608</u>	<u>37,924</u>
Creditors: amounts falling due within one year	17	<u>600</u>	<u>480</u>
Net Current Assets		<u>75,008</u>	<u>37,444</u>
Total Assets Less Current Liabilities		<u>304,213</u>	<u>273,473</u>
Net Assets		<u>304,213</u>	<u>273,473</u>
Funds of the Charity			
Restricted funds		20,174	960
Unrestricted funds		<u>284,039</u>	<u>272,513</u>
Total charity funds	18	<u>304,213</u>	<u>273,473</u>

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 22.10.21, and are signed on behalf of the board by:

Elizabeth Ann Field (Chair)
Trustee



Sandra Parkin
Trustee



The notes on pages 7 to 16 form part of these financial statements.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements

Year Ended 31 March 2021

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2 Rickaby Street, Sunderland, Tyne & Wear, SR1 2DL.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting the financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £300 are not capitalised.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

4. Limited by Guarantee

The company is limited by guarantee. At 31st March 2021 there were 9 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
General donations	1,243	—	1,243
Gift aid	460	—	460
Grants			
Hopespring	1,800	—	1,800
Epic Kidz	500	—	500
Neighbourly	400	—	400
Women's Aid	825	—	825
Ballinger Charitable Trust	750	—	750
Empower	3,000	—	3,000
Bauer Radio	3,500	—	3,500
Sunderland CC	23,370	26,500	49,870
CAF	11,700	—	11,700
Community Foundation	15,750	—	15,750
The Clothworkers Foundation	14,100	—	14,100
Autism in Mind	3,150	—	3,150
	<u>80,548</u>	<u>26,500</u>	<u>107,048</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants			
Sobell Foundation	—	5,000	5,000
Sunderland CC	—	22,843	22,843
	<u>—</u>	<u>27,843</u>	<u>27,843</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% straight line
Fixtures, Fittings & Equipment	-	20% reducing balance

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (continued)

Year Ended 31 March 2021

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Sunderland CC - FADO	–	3,150	3,150
Waste & Resource	–	5,400	5,400
Room hire income	540	–	540
Activities and other income	1,468	–	1,468
	<u>2,008</u>	<u>8,550</u>	<u>10,558</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Willan Trust	–	10,000	10,000
Sunderland CC - FADO	–	1,350	1,350
Awards For all	–	10,000	10,000
Community Foundation	–	3,000	3,000
Room hire income	9,520	–	9,520
Activities and other income	12,295	338	12,633
	<u>21,815</u>	<u>24,688</u>	<u>46,503</u>

7. Investment Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	38	38	46	46

8. Other Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Employment Allowance	2,315	2,315	2,070	2,070
HMRC Job Retention Scheme	3,040	3,040	–	–
	<u>5,355</u>	<u>5,355</u>	<u>2,070</u>	<u>2,070</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements (continued)

Year Ended 31 March 2021

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable activities - see page 19	<u>76,423</u>	<u>15,836</u>	<u>92,259</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Charitable activities - see page 19	<u>10,609</u>	<u>61,255</u>	<u>71,864</u>

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
Charitable activities - see page 19	<u>92,259</u>	<u>92,259</u>	<u>71,864</u>

11. Net Income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>8,001</u>	<u>7,982</u>

12. Independent Examination Fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>600</u>	<u>480</u>

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	35,983	36,211
Social security costs	<u>2,315</u>	<u>2,070</u>
	<u>38,298</u>	<u>38,281</u>

The average head count of employees during the year was 3 (2020: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of staff	<u>3</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

14. Trustee Remuneration and Expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees and no expenses were paid to the trustees.

15. Tangible Fixed Assets

	Freehold property £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2020	390,558	44,290	434,848
Additions	–	1,177	1,177
At 31 March 2021	390,558	45,467	436,025
Depreciation			
At 1 April 2020	155,215	43,604	198,819
Charge for the year	7,811	190	8,001
At 31 March 2021	163,026	43,794	206,820
Carrying amount			
At 31 March 2021	227,532	1,673	229,205
At 31 March 2020	235,343	686	236,029

16. Debtors

	2021 £	2020 £
Prepayments and accrued income	416	416
Accrued grant income	16,500	–
Other debtors	507	–
	17,423	416

17. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	600	480

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

18. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General fund	36,484	87,949	(68,422)	(1,177)	54,834
Capital fund	236,029	—	(8,001)	1,177	229,205
	<u>272,513</u>	<u>87,949</u>	<u>(76,423)</u>	<u>—</u>	<u>284,039</u>

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
General fund	15,180	23,931	(2,627)	—	36,484
Capital fund	244,011	—	(7,982)	—	236,029
	<u>259,191</u>	<u>23,931</u>	<u>(10,609)</u>	<u>—</u>	<u>272,513</u>

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

18. Analysis of Charitable Funds *(continued)*

Restricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
Waste & Resource	—	5,400	(5,400)	—	—
Sunderland FADO	—	3,150	(3,150)	—	—
Sunderland City Council	960	26,500	(7,286)	—	20,174
	<u>960</u>	<u>35,050</u>	<u>(15,836)</u>	<u>—</u>	<u>20,174</u>

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
Other projects	—	338	(338)	—	—
Awards For All	—	10,000	(10,000)	—	—
Sir James Knott					
Foundation	1,667	—	(1,667)	—	—
Sunderland CC	—	3,000	(3,000)	—	—
Sobell Foundation	2,500	5,000	(7,500)	—	—
Ballinger Charitable					
Trust	5,517	—	(5,517)	—	—
Sunderland FADO	—	1,350	(1,350)	—	—
Sunderland City Council	—	22,843	(21,883)	—	960
Willan Trust	—	10,000	(10,000)	—	—
	<u>9,684</u>	<u>52,531</u>	<u>(61,255)</u>	<u>—</u>	<u>960</u>

The restricted funds are for the following purposes:

Waste and Resource - Befriender/volunteer expenses.

Sunderland CC Fancy a Day Out - Kids activities.

Sunderland CC - £5,000 be-friender, £5,000 kids activities, £16,500 for outside area, play park and landscaping/walling.

Community Help and Neighbourly Care for Everyone

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	229,205	—	229,205
Current assets	55,434	20,174	75,608
Creditors less than 1 year	(600)	—	(600)
Net assets	284,039	20,174	304,213

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	236,029	—	236,029
Current assets	36,964	960	37,924
Creditors less than 1 year	(480)	—	(480)
Net assets	272,513	960	273,473

Community Help and Neighbourly Care for Everyone

Management Information

Year Ended 31 March 2021

The Following Pages Do Not Form Part of the Financial Statements.

Community Help and Neighbourly Care for Everyone

Detailed Statement of Financial Activities

Year Ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
General donations	1,243	—
Gift aid	460	—
Hopespring	1,800	—
Epic Kidz	500	—
Neighbourly	400	—
Women's Aid	825	—
Sobell Foundation	—	5,000
Ballinger Charitable Trust	750	—
Empower	3,000	—
Bauer Radio	3,500	—
Sunderland CC	49,870	22,843
CAF	11,700	—
Community Foundation	15,750	—
The Clothworkers Foundation	14,100	—
Autism in Mind	3,150	—
	<u>107,048</u>	<u>27,843</u>
Charitable activities		
Willan Trust	—	10,000
Sunderland CC - FADO	3,150	1,350
Awards For all	—	10,000
Community Foundation	—	3,000
Waste & Resource	5,400	—
Room hire income	540	9,520
Activities and other income	1,468	12,633
	<u>10,558</u>	<u>46,503</u>
Investment income		
Bank interest receivable	38	46
Other income		
Employment Allowance	2,315	2,070
HMRC Job Retention Scheme	3,040	—
	<u>5,355</u>	<u>2,070</u>
Total income	<u>122,999</u>	<u>76,462</u>

Community Help and Neighbourly Care for Everyone

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 March 2021

	2021 £	2020 £
Expenditure		
Wages	35,983	36,211
NIC	2,315	2,070
Rates & insurance	2,722	2,772
Light & heat	3,551	3,976
Repairs & maintenance	20,574	1,733
Safety & Security	479	626
Catering costs	11,439	2,906
Training & travel	1,101	18
Accountancy and professional fees	3,187	3,878
Telephone	1,843	1,207
Other office costs	1,064	1,414
Depreciation	8,001	7,982
Shop costs	–	1,025
Activities and Summer Trips	–	4,128
Other project costs	–	1,918
Total expenditure	92,259	71,864
 Net Income	 30,740	 4,598