

Action Station South Tyneside Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2025

Action Station South Tyneside Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2025

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	6
Statement of financial activities (including income and expenditure account)	8
Statement of financial position	9
Notes to the financial statements	10
The following pages do not form part of the financial statements	
Detailed statement of financial activities	20

Action Station South Tyneside Limited

Company Limited by Guarantee

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.

Reference and administrative details

Registered charity name	Action Station South Tyneside Limited
Charity registration number	1075913
Company registration number	03520264
Principal office and registered office	Boldon Lane South Shields NE34 0LZ

The trustees

Heather Lee	Chair
Dr Angela Lishman	
John Ward OBE, DL	
Rev Mervyn Patrick Thompson	
Rev Deborah Wainwright	
Cllr Fay Cunningham	
Yusef Hassen Abdullah	
Jo Benham-Brown	

Company secretary	Christopher E Potts
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Independent examiner	JFS Torbitt Chartered Certified Accountants 58 Durham Road Birtley Co Durham DH3 2QJ
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Action Station South Tyneside Limited

Company Limited by Guarantee

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

Year ended 31 March 2025

Structure, governance and management

Governing Documentation

West Harton Churches Action Station is a company limited by guarantee, incorporated on 2nd March 1998 and was registered with the Charities Commission on 9th June 1999. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Every member of the company undertakes to contribute such amount as maybe required (not exceeding £1) to the company's assets if it should be wound up while he or she is a member.

Appointment of Trustees

The Directors of the company are also charity trustees for the purposes of charity law under the company's Articles and are known as members of the Board of Directors.

As set out in the Memorandum and Articles of Association, the number of directors shall not be less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum.

At the first annual general meeting all the directors shall retire from office, and at every subsequent annual general meeting one-third of the directors who are subject to retirement by rotation or, if their number is not three or a multiple of three, the number nearest to one third shall retire from office; but, if there is only one director who is subject to retirement by rotation, he / she shall retire.

Trustee Induction and Training

New Trustees are familiarised to the project, their legal obligations under charity and company law, the content of the governing document (Memorandum and Articles of Association), the Board of Directors and the decision-making process, the business plan and financial performance of the charity. Directors are encouraged to attend appropriate training events that will facilitate the undertaking of their role.

Risk Management

Where appropriate, systems or procedures have been established to mitigate the risks the charity might face. Significant external risks to funding and the nature of funding across the Community and Voluntary Sector, have led, in the past, to the development of a long-term strategic plan allowing the diversification of funding streams, the development of our asset base and managed workspace.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre including the required insurance cover.

Although we no longer hold the Investors in People Standard, we continue to implement procedures and policies to ensure consistent quality is maintained and reviewed from time to time.

Organisation

Action Station South Tyneside Limited has a Board of Directors not less than three but with no maximum. The Board meets monthly and there are sub-committees covering personnel, finance and funding. The Board of Directors are responsible for the strategic direction and policy of the charity. At present the Board has eight members from a variety of professional, religious and community backgrounds relevant to the work of the charity.

Action Station South Tyneside Limited

Company Limited by Guarantee

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

Year ended 31 March 2025

The Centre Manager (CEO) has responsibility for the day-to-day provision of services ensuring that the charity delivers those services specified and that targets are met. He is also responsible for the operational management of the Centre, supervision of the staff team and volunteers (including induction, appraisals and individual training plans), also ensuring that the team continues to develop their skills and working practices. He oversees the financial management of the charity with support from the Board and ensures that health and safety, risk management and other policies are adhered to and fit for purpose.

Objectives and activities

Our Vision

To respond to high levels of unemployment, poverty and hardship.
Supporting people on the fringes of society and those with additional needs in South Shields and surrounding areas.

Our Mission

To provide a place where individuals and groups can access services that will enhance their life chances and wellbeing. This will lead to a general uplift in the quality of life in our community.

Our Values

We are a “values” driven organisation and committed to the integrity and respect for the individual. We focus on identifying a person’s needs and potential by working in a holistic way to deliver services that will enable them to achieve their ambitions. All this is delivered in a safe and friendly environment by our dedicated team of staff, volunteers and partner organisations

Achievements and Performance

At the last report we stated that we had not only stabilised usage from pre-pandemic levels but had exceeded these (6520 footfall), during this financial period we have seen a dramatic increase with a recorded footfall of 14271, which again highlights the increased needs of our community and as a reflection of our standing with and our ability to support residents. Data also shows that 23% attended centre-based activities, 39% training, 22% café and 16% personal support (finance and health). Comparison with last year is not symbiotic due to the increase attendances, but highlight Socialisation, Skills Development and personal finance and wellbeing as being the usage focus, keeping us in line with our aims and objectives.

Again, we maintained our existing partnerships, but have also extended these organisational affiliations with (new)WEA, Springboard, Foundation of Light, Total Futures providing none and accredited training within the centre, while Public Health Practitioners, North East Autism Society, Every Turn Mental Health, Stroke Association supporting health and wellbeing. This partnership work has also seen our room hire remain stable with a small decrease of £351 this year, but as we move forward further contracts are being negotiated, so we anticipate maintenance with a small increase next year, as we are reaching our physical room capacity limit.

In addition to these partner programmes, we have maintained our exiting activities and develop new activities including;

- Seated Yoga
- Mindful Wellbeing

Action Station South Tyneside Limited

Company Limited by Guarantee

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

Year ended 31 March 2025

- Silver Surfers IT drop-in for older residents
- Digital Inclusion Course
- Smoking Cessation
- Health Checks

We also continued our open days and developed a new employability and training open day with attendance from the DWP and our training providers. And for the first time the DWP used our centre for their own open day event this year. In each of these we again had an increase in attendance.

Our Volunteering programme saw 99 volunteers attend our 6-week placement offer, all received basic training (enabling them to work and volunteer in other organisations) and from these 18 have found employment. While our job club saw 162 people supported and trained with 36 finding employment.

We have also continued to maintain and develop our partnerships, seeing an increase in the volunteer placement programme, a partnership with the local DWP, as well as establishing new work with Ingeus (working with probation), a new Domestic Violence Team, new accredited training providers, Eden Training Academy and Learning Concepts, whilst extending other existing partner involvement

Financial Review

Having followed a reduction of our major costs we have stabilised our outgoings and matched with our increased income generation has enabled us to start to build an operational reserve, which was a major objective set out in last year's report and in our financial strategy.

Our internal financial systems have proven productive with the introduction of an updated cloud-based accounts software package and Book-keeper, allowing for instant real-time financial information and more accurate forecasts. This year we have introduced into this system our invoicing and petty cash accounts.

Following last year's reduction of our major costs (salaries), through natural end of contracts, retirement and the loss of one post, we have stabilised our outgoings, while recruiting a new facility operative and book-keeper and also extending our volunteering opportunities and capacity. Plus, although our usage has almost doubled in the last year, we have been able to accommodate this increase and it is a credit to the staff team who have pulled together and shared tasks.

Using our internal accounts, we see that the next financial year should see us continue to stabilise, although new grant funding avenues will have to be our fund-raising strategy as some of our longer-term grants will be coming to an end and new sources will have to be sourced. Although we continued slow progression towards re-building an operational reserve, acknowledged as good practice in last year's report, as part of the continuation of our financial strategy.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 3/11/2025 and signed on behalf of the board of trustees by:



Heather Lee
Chair

Action Station South Tyneside Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Action Station South Tyneside Limited

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Action Station South Tyneside Limited ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

The trustees are also the directors of the company for the purposes of company law are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

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 Freeman
FCCA
Independent Examiner
58 Durham Road
Birtley
Co Durham
DH3 2QJ

Action Station South Tyneside Limited

Company Limited by Guarantee

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					
Grants and donations	5	87,000	135,969	222,969	158,668
Other trading activities	6	51,483	–	51,483	51,834
Investment income	7	822	–	822	294
Total income		<u>139,305</u>	<u>135,969</u>	<u>275,274</u>	<u>210,796</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and other trading activities	8	50,982	149,697	200,679	161,432
Governance	9	960	–	960	960
Total expenditure		<u>51,942</u>	<u>149,697</u>	<u>201,638</u>	<u>162,392</u>
Net income and net movement in funds		<u>87,363</u>	<u>(13,728)</u>	<u>73,636</u>	<u>48,404</u>
Reconciliation of funds					
Total funds brought forward		68,463	53,529	121,992	73,588
Total funds carried forward		<u>155,826</u>	<u>39,801</u>	<u>195,627</u>	<u>121,992</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 10 to 18 form part of these financial statements.

Action Station South Tyneside Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		202,124	127,610
Creditors: amounts falling due within one year	14	<u>(6,497)</u>	<u>(5,618)</u>
Net current assets		<u>195,627</u>	<u>121,992</u>
Total assets less current liabilities		<u>195,627</u>	<u>121,992</u>
Net assets		<u>195,627</u>	<u>121,992</u>
Funds of the charity			
Restricted funds		39,801	53,529
Unrestricted funds		<u>155,826</u>	<u>68,463</u>
Total charity funds	15	<u>195,627</u>	<u>121,992</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 3/11/2025, and are signed on behalf of the board by:



Heather Lee
Chair

The notes on pages 10 to 18 form part of these financial statements.

Action Station South Tyneside Limited

Company Limited by Guarantee

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 Boldon Lane, South Shields, NE34 0LZ.

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 investment properties measured at fair value through income or expenditure.

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

Going concern

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

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Action Station South Tyneside Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Action Station South Tyneside Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- 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 to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

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	- 16% straight line
Fixtures and fittings	- 20% straight line

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.

Action Station South Tyneside Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Impairment of fixed assets *(continued)*

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Limited by guarantee

West Harton Churches Action Station Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

5. Grants and donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Tudor Trust	40,000	–	40,000
Anonymous donations	3,000	–	3,000
Community Foundation	–	4,000	4,000
The National Lottery	–	56,267	56,267
The Virgin Money Foundation	–	19,900	19,900
Community Foundation	–	29,802	29,802
Sir James Knott Trust	10,000	–	10,000
Garfield Weston Foundation	15,000	–	15,000
The Ballinger Charity	–	1,000	1,000
Bliss Ability	19,000	–	19,000
South Tyneside Council	–	25,000	25,000
	<u>87,000</u>	<u>135,969</u>	<u>222,969</u>

Action Station South Tyneside Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

5. Grants and donations *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
The National Lottery	–	43,245	43,245
Bernicia	–	10,000	10,000
Community Foundation	–	28,043	28,043
Anonymous donations	3,117	–	3,117
Karbon Homes	–	1,025	1,025
Inspire	–	1,462	1,462
Garfield Weston Foundation	15,000	–	15,000
STMBC	–	960	960
Places for People	1,000	–	1,000
Tudor Trust	40,000	–	40,000
Community Foundation	4,816	–	4,816
Sir James Knott Trust	10,000	–	10,000
	<u>73,933</u>	<u>84,735</u>	<u>158,668</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Room hire and other	<u>51,483</u>	<u>51,483</u>	<u>51,834</u>	<u>51,834</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	<u>822</u>	<u>822</u>	<u>294</u>	<u>294</u>

Action Station South Tyneside Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

8. Costs of raising grants, donations and other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Wages and salaries	–	101,660	101,660
Employer's NIC	–	2,214	2,214
Pension costs	–	1,825	1,825
Rent, rates & water	1,447	5,310	6,757
Light & heat	12,520	10,668	23,188
Repairs & maintenance	20,388	500	20,888
Insurance	593	3,204	3,797
Subscriptions, licences and conferences	401	–	401
Training, courses and travel	169	400	569
Telephone	3,227	–	3,227
Printing, postage, stationery and advertising	2,298	20,868	23,166
Coffee shop expenses	5,000	–	5,000
Legal and professional	1,610	200	1,810
Cleaning	1,836	2,200	4,036
Bank charges	220	–	220
Sundry expenses	1,273	648	1,921
	<u>50,982</u>	<u>149,697</u>	<u>200,679</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Wages and salaries	63,562	23,483	87,045
Employer's NIC	939	–	939
Pension costs	1,535	–	1,535
Rent, rates & water	–	5,626	5,626
Light & heat	17,561	960	18,521
Repairs & maintenance	12,332	1,705	14,037
Insurance	2,075	–	2,075
Subscriptions, licences and conferences	1,164	–	1,164
Training, courses and travel	8	711	719
Telephone	3,449	–	3,449
Printing, postage, stationery and advertising	1,786	9,421	11,207
Coffee shop expenses	5,000	–	5,000
Cleaning	5,439	–	5,439
Bank charges	387	–	387
Sundry expenses	2,969	1,320	4,289
	<u>118,206</u>	<u>43,226</u>	<u>161,432</u>

9. Governance costs

	Support costs £	Total funds 2025 £	Total fund 2024 £
Governance costs - support costs	<u>960</u>	<u>960</u>	<u>962</u>

Action Station South Tyneside Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

10. Independent examination fees

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

11. Staff costs

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

	2025 £	2024 £
Wages and salaries	101,660	87,045
Social Security costs	2,214	939
Employer contributions to pension plans	<u>1,825</u>	<u>1,535</u>
	<u>105,699</u>	<u>89,519</u>

The average head count of employees during the year was 4 (2024: 4).

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

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
Cost			
At 1 April 2024 and 31 March 2025	<u>21,000</u>	<u>118,261</u>	<u>139,261</u>
Depreciation			
At 1 April 2024 and 31 March 2025	<u>21,000</u>	<u>118,261</u>	<u>139,261</u>
Carrying amount			
At 31 March 2025	<u>—</u>	<u>—</u>	<u>—</u>
At 31 March 2024	<u>—</u>	<u>—</u>	<u>—</u>

14. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	602	603
Accruals and deferred income	1,031	1,048
Social security and other taxes	<u>4,864</u>	<u>3,967</u>
	<u>6,497</u>	<u>5,618</u>

Action Station South Tyneside Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
General fund	23,463	139,305	(51,942)	110,826
Designated fund	45,000	—	—	45,000
	<u>68,463</u>	<u>139,305</u>	<u>(51,942)</u>	<u>155,826</u>

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
General fund	15,608	126,061	(118,206)	23,463
Designated fund	45,000	—	—	45,000
	<u>60,608</u>	<u>126,061</u>	<u>(118,206)</u>	<u>68,463</u>

Restricted funds

	At 1 April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
National Lottery Community Foundation	38,445	56,267	(88,576)	6,136
Bernicia	4,000	—	(4,000)	—
Community Foundation	10,882	29,802	(34,851)	5,833
Karbon Homes	200	—	(200)	—
Inspire	2	—	(2)	—
Community Foundation	—	4,000	(4,000)	—
The Ballinger Charity	—	1,000	(260)	740
STMBC	—	25,000	(608)	24,392
The Virgin Money Foundation	—	19,900	(17,200)	2,700
	<u>53,529</u>	<u>135,969</u>	<u>(149,697)</u>	<u>39,801</u>

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
Community Foundation	10,980	—	(10,980)	—
The Virgin Money Foundation	2,000	—	(2,000)	—
National Lottery Community Foundation	—	43,245	(4,800)	38,445
Bernicia	—	10,000	(6,000)	4,000
Community Foundation	—	28,043	(17,161)	10,882
STMBC	—	960	(960)	—
Karbon Homes	—	1,025	(825)	200
Inspire	—	1,462	(1,460)	2
	<u>12,980</u>	<u>84,735</u>	<u>(44,186)</u>	<u>53,529</u>

Action Station South Tyneside Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2025 £
Current assets	117,322	39,801	45,000	202,123
Creditors less than 1 year	(6,497)	—	—	(6,497)
Net assets	<u>110,825</u>	<u>39,801</u>	<u>45,000</u>	<u>195,626</u>

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2024 £
Current assets	29,079	53,529	45,000	127,608
Creditors less than 1 year	(5,618)	—	—	(5,618)
Net assets	<u>23,461</u>	<u>53,529</u>	<u>45,000</u>	<u>121,990</u>

Action Station South Tyneside Limited

Company Limited by Guarantee

Management Information

Year ended 31 March 2025

The following pages do not form part of the financial statements.

Action Station South Tyneside Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025 £	2024 £
Income		
Grants and donations		
Community Foundation	4,000	4,816
The Ballinger Charity	1,000	–
The National Lottery Community Fund	56,267	43,245
STDMC	25,000	960
Community Foundation	29,802	28,043
The Virgin Money Foundation	19,900	–
The Tudor Trust	40,000	40,000
Sir James Knott Foundation	10,000	10,000
Garfield Weston Foundation	15,000	15,000
Bliss Ability	19,000	–
Places for People	–	1,000
Bernicia	–	10,000
Karbon Homes	–	1,025
Inspire	–	1,462
Anonymous donations	3,000	3,117
	<u>222,969</u>	<u>158,668</u>
Other trading activities		
Room hire and other	<u>51,483</u>	<u>51,834</u>
Investment income		
Bank interest receivable	<u>822</u>	<u>294</u>
Total income	<u>275,274</u>	<u>210,796</u>

Action Station South Tyneside Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 March 2025

Expenditure

Costs of raising grants, donations and other trading activities

Wages and salaries	101,660	89,519
Employer's NIC	2,214	
Pension costs	1,825	
Rates and water	6,757	5,626
Light and heat	23,188	18,521
Repairs and maintenance	20,888	14,037
Insurance	3,797	2,075
Subscriptions, licences and conferences	401	1,164
Volunteer expenses	569	719
Coffee shop expenditure	5,000	5,000
Telephone	3,227	3,449
Other office costs	23,166	11,207
Cleaning	4,036	5,439
Legal and professional fees	1,810	—
Bank charges	220	387
Sundry expenses	1,921	4,289
	<u>200,679</u>	<u>161,432</u>

Expenditure on charitable activities

Legal and professional fees	<u>960</u>	<u>960</u>
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Total expenditure

<u>201,638</u>	<u>162,392</u>
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Net income

<u>73,636</u>	<u>48,404</u>
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Action Station South Tyneside Limited 31.3.25 Final V2

Final Audit Report

2025-11-04

Created:	2025-11-03
By:	Kay Walker (kay@jfstorbitt.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiTLFex8VBK51hJNZRFfPki4IL2i8J36q

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-  Document created by Kay Walker (kay@jfstorbitt.co.uk)
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