

PENDOWER GOOD NEIGHBOUR HOUSE PROJECT

England & Wales · Charity number 1088001

Details

Other names	GOOD NEIGHBOUR PROJECT, PENDOWER GOOD NEIGHBOUR PROJECT
Status	Registered
Legal form	Other
Registered	2001-08-13
Register	View on the Charity Commission register

Contact

Address	Sunnybank Centre 12-14 Sunnybank Avenue Newcastle Upon Tyne NE15 6SD
Phone	01914229018
Email	patpen@blueyonder.co.uk
Website	www.pendowergnp.org.uk

Activities

Objects: 1) TO FURTHER ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE ECONOMICALLY AND SOCIALLY DISADVANTAGED AREA OF PENDOWER ESTATE, BENWELL INCLUDING THE ADVANCEMENT OF EDUCATION, THE PROMOTION OF GOOD CITIZENSHIP AND THE ELIMINATION OF UNFAIR DISCRIMINATION ON THE GROUNDS OF RACE OR SEX AND ENCOURAGEMENT OF EQUALITY OF OPPORTUNITY AND THE PROMOTION OF ANY OTHER CHARITABLE PURPOSE WHICH DEVELOP THE CAPACITY AND SKILLS OF THE INHABITANTS OF PENDOWER ESTATE IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.2) TO PROMOTE SUCH OTHER CHARITABLE PURPOSE AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The project has 4 main areas of work: Supporting residents to get improvements to the housing, environment, amenities and services for the estate. Capacity Building through: informal I.T., healthy living initiatives, garden loan equipment scheme, credit union, community events & monthly community newsletter. Providing development activities for children & young people through after school activiti

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** PENDOWER ESTATE, BENWELL
- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£88,444	£84,086	-	-
2024-03-31	£74,718	£81,283	-	-
2023-03-31	£78,156	£85,286	-	-
2022-03-31	£62,521	£71,052	-	-
2021-03-31	£100,010	£77,023	-	-

Trustees

Name	Role	Appointed
CHRISTINA WILSON	Chair	
Leanne Turner		2024-01-22
PAT YOUNG		
RICHARD BLISS		2017-08-01
SHIRLEY IRVING		2015-07-07
Victoria Anne Stone		2025-10-25

PENDOWER GOOD NEIGHBOUR HOUSE PROJECT

England & Wales - Charity number 1088001

Accounts

**Pendower
Good Neighbour Project**

**Trustees Report
For the Year Ended 31st March 2025**

Charity Number 1088001

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Reference and Administrative Information

Trustees

Christina Wilson
Pat Young
Shirley Irving
Richard Bliss
Chris Minchin
Leanne Turner

Chair
Treasurer

Staff

Ruth Taylor
Christine Gray
Nicky Riches

Senior Project Worker
Administrator
Children & Young People's Support Worker

Registered Address:

12-14 Sunnybank Avenue
Pendower Estate
Newcastle upon Tyne
NE15 6SD

Email:

patpen@blueyonder.co.uk

Bank

Barclays Bank
West Road
Newcastle upon Tyne

Honorary Independent Examiner: Kevin Priestman FCCA

Trustees' Report

Structure, Governance and Management

The Trust is governed by its Constitution and managed by a voluntary Management Committee. Trustees are elected by members at the Annual General Meeting.

Objectives

The objectives of the charity are set out in its governing document and are summarised as follows:

- To benefit the socially and economically disadvantaged area of Pendower Estate.
- To advance education.
- To develop capacity of Pendower inhabitants to participate fully in society as responsible citizens.
- To eliminate discrimination and encourage equality of opportunity.
- To develop capacity of Pendower inhabitants to identify and help meet their needs.

Main Activities

To support improvements to housing and environment, building capacity and improving quality of life to encourage the development of children and young people. To support pensioners continued independent living in the community.

Achievements and performance 2024-2025

We are continuing to soldier on in what is a difficult time for many charities as funding becomes more difficult to secure. We have mainly stuck to our core activities but continue to look out for opportunities for special projects when funding allows.

Children & Young People

Our work with children & young people and their families remains a key part of our work and is vital on an estate where there are such high levels of deprivation. We continued to offer 4 after school sessions a week for children aged 5 to 15 with a range of activities on offer including arts & crafts, cookery, music, sport & games, outdoor activities & gardening, seasonal activities, creative play and outings.

The large majority of our children & young people are in receipt of free school meals and due to this we have continued to be part of the HAF provision for Newcastle. This year we have offered activities for children & young people and their families during the Easter and summer holidays with themed Family Fun Sessions and trips, which included Vindolanda Roman Fort & Museum, Alnwick Garden, South Shields, the Great North Museum & Exhibition Park, the Castle Keep and the Victoria Tunnel. This year we also offered activity packs and cookery hampers in the Christmas holidays which were delivered to children at home. This was a great success and gratefully received.

Adult Groups

Our adult groups have become increasingly important for the women who come along. It has become a time of respite, a safe space to share their issues and explore solutions, a place where they can support each other and where strong friendships have been made. The women have enjoyed a range of activities and outings but have mainly enjoyed spending time together socially over cups of tea and food. Some of our stand out sessions this year were:

The Crafty Lasses – a trip to South Shields to Arbeia Roman Fort followed by a walk along the seafront and fish & chips; the women organised pie and pea social fundraiser including making their own pies; a fun trip to the bingo; making beautiful summer wreaths with fresh foliage; a visit to Durham Cathedral; trying out lino printing & earring making for an enterprise project; a trip to town to visit the Christmas market; a visit to West End Women & Girls beautiful library; Shakira sharing her flower making skills with us. Vicki from On the Up continues to work with this group bringing her boundless enthusiasm.

Naughty Nanas – an invitation to attend the ordination of a former volunteer, Abigail, at Newcastle Cathedral where she was ordained a Deacon; an invitation to the Lord Mayor's afternoon tea at the Mansion House; filling 40 shoeboxes with love ; trying out foil craft with Sally via Search; making beautiful spring wreaths.

Seasonal Activities & Events

We love to have larger community events which often bring residents along who have never been before. It's a great way for people to make their first step across the door and then get involved in our other activities. This year we had a big table top sale which was popular despite the poor weather and was a great way to get rid of loads of unwanted items whilst giving people a bargain. Our Autumn family event was very popular too with all our favourite activities including apple bobbing and eating doughnuts hanging from strings. Our most popular event is always our Winter Warmer event which is a magical evening with a visit from Santa and toasting marshmallows on the fire.

Special Projects

We are always looking for opportunities for special projects for the local community, either by finding funding or when we get offers to get involved with projects. This year we were invited to take part in Home/Lands Chronicles music project which was a national project and involved residents helping to create pieces of music about where they live. We had a wonderful final performance event in the garden in the late summer sunshine. In September we were part of the Wandering West End Sheep project organised by St James Heritage & Environment Group. This was part of a wider project across the length of Hadrian's Wall and involved us hosting a large model sheep for a day. Children from Hadrian School and our own after school club enjoyed meeting the sheep and making their own crafty sheep to take home. We also took part in a project bringing together local groups and the community along Adelaide Terrace as part of a local high streets regeneration project. Our Crafty Lasses got involved in an enterprise project making crafts for a pop-up market and we offered seasonal craft activities at Halloween and Christmas at St James Church and the West End Library. Funding from the National Lottery Awards for All has enabled us to offer more creative activities for adults including the first of our 'crafternoon teas' making spring wreaths.

Pantry Project

Our community pantry has gone from strength to strength this year. We now collect from 4 local supermarkets each week as well as our delivery from Fareshare. We have also received surplus supplies from other local pantries including Cornerstone and Scotswood Garden. Some weeks demand is higher than we can supply as food prices increase and family incomes don't keep up. Many people have told us that the pantry has been a real lifeline to them. In addition over the winter months we were able to offer a Warm Space thanks to funding from the Community Foundation. This offered anyone who needed it a warm space in the centre with hot drinks and snacks and access to a laptop and free WIFI. Many people enjoyed just being able to have a chat with one of our staff or volunteers in the warmth of our centre.

Volunteers

We couldn't offer the range of activities and services that we do without the support we receive from the volunteers who give their time to our project. This year we have had a regular Virgin Money volunteer, Lisa who has provided us with a laptop as part of a digital inclusion project, has run an enterprise project with our Crafty Lasses, a scam awareness session and supported our warm space. We have also had young people from the Newcastle United Foundation here on 2 occasions as part of their volunteer days. They worked like Trojans and transformed our secret garden and sorted out all our outdoor storage.

In addition we have local volunteers who come every week: John who keeps our garden neat and tidy; Shakira who helps with our Wednesday kids club and Sharon who helps out at our pantry. We also have lots of other people who attend our groups or are on our management committee but are also willing to roll their sleeves up to help out at an event – running stalls or helping with the catering. We couldn't do it without them!

Risk Review

The Project is dependent on grants from charitable trusts. The Management Committee regularly reviews the position of future funding.

Reserves Policy

The Project held enough unrestricted funds to cover three to six months core costs and running costs at the end of the year end and also held restricted funds (£21,582) which are mainly grants paid in advance. The Trustees consider these are an adequate level of reserves to safe guard the Project against unforeseen eventualities.

On behalf of the Trustees



Christina Wilson
Chair of Trustees

02/08/2025

Statement of Trustees' responsibilities in respect of the Trustees' report and the financial statements

The Charities Act 1993 requires the Trustees of the Charity to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards and the charities SORP, disclosing any departures in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are also responsible for keeping proper accounting records that disclose with reasonable accuracy the financial position of the Charity and to enable them to ensure that the financial statements comply with the law. The Trustees are also responsible for safeguarding the Charity assets and hence take reasonable steps to prevent and detect fraud and other irregularities.

Independent Examiner's Report to the Trustees of Pendower Good Neighbour House Project

I report on the financial statements of the Pendower Good Neighbour Project for the year ended 31st March 2025 which are set out on pages 6 to 9.

Respective responsibilities of Committee and Examiner

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

It is my responsibility to:

Examine the accounts (under section 43 of the Act);

To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and

To state whether particular matters have come to my attention.

Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the Project and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the financial statements.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the Committee have not met the requirements to ensure that:

- proper accounting records are kept; and
- financial statements are prepared which agree with the accounting records; or

2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Kevin Priestman FCCA
Accountant

02/08/2025

Pendower Good Neighbour Project

**Financial Statements
For the Year Ended 31st March 2025**

Charity Number 1088001

**Statement of Financial Activities for the year ended
31st March 2025**

		Unrestricted	Restricted	Total	Total
		2025	2025	2024	2024
		£	£	£	£
	Note				
Incoming Resources					
Grants and donations	3	11,884	68,560	80,444	66,718
Donated services and facilities	4	0	8,000	8,000	8,000
Total Incoming Resources		11,884	76,560	88,444	74,718
Resources Expended					
Salaries	5	5,309	37,846	43,155	42,923
Sessional Costs		0	8,327	8,327	7,239
Core Activities and events		389	5,352	5,741	4,879
Children's activities and events		0	3,052	3,052	706
Garden Maintenance		0	0	0	591
Training		0	0	0	73
Pensioners activities and events		0	0	0	283
Premises costs		0	3,450	3,450	4,666
Property rental		0	7,500	7,500	7,500
Stationary & Postage		0	145	145	75
Insurance		0	2,398	2,398	2,265
Repairs & Renewals (including the flat)		0	477	477	626
Professional fees		0	338	338	313
Moneywise		8,490	0	8,490	7,062
Publicity		0	237	237	216
Subscriptions		10	77	87	200
History Project		0	0	0	1,047
Lottery Club		0	189	189	119
Independent examination fee	6		500	500	500
Total Resources Expended		14,198	69,888	84,086	81,283
Net Outgoing Resources		(2,314)	6,672	4,358	(6,565)
Total Funds Brought Forward		20,450	14,910	35,360	50,457
Total Funds Carried Forward		18,136	21,582	39,718	43,892

Balance Sheet
At 31st March 2025

	Note	2025 £	2024 £
Current Assets			
Cash at bank and in hand	7	39,718	35,360
Total Current Assets		<u>39,718</u>	<u>35,360</u>
Creditors: Amounts falling due within one year	8	0	0
Net Current Assets Less Current Liabilities		<u>39,718</u>	<u>35,360</u>
Total Assets less Current Liabilities		<u>39,718</u>	<u>35,360</u>
Funds			
Unrestricted funds		21,660	20,450
Restricted funds		<u>18,058</u>	<u>14,910</u>
Total Fund		<u>39,718</u>	<u>35,360</u>

Approved by the Trustees on

02/08/2025 and signed on their behalf by:



Christina Wilson
Chair



Pat Young
Treasurer

Notes

(to the accounts for the year ended 31st March 2025)

1 Basis of accounting

of Recommended Practice. "Accounting and Reporting by Charities" (SORP) 2005 and with the Accounting Standards and

2 Accounting Policies

Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (Sofa) when:

The Charity becomes entitled to the resources;

The Trustees are virtually certain they will receive the resources; and

The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and donations are only included in the Sofa when the charity has unconditional entitlement to the resources.

Donated services and facilities

charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

Tangible fixed assets are capitalised if the cost is at least £500

3 Grants and Donations

	£
<u>Restricted Income</u>	
Pendower Pantry	2,845.69
Newcastle City Council	1,675.00
Community Foundation L Dalton	500.00
Community Foundation Warm Space	3,600.00
St Hildas	2,000.00
Barbour	2,000.00
Heritage & Environment Group	1,440.00
Neighbourly	1,230.00
LGA Foundation	2,000.00
Adelaide Terrace Event	3,911.38
Newcastle Fund	5,000.00
Hill Dickenson	1,000.00
Garfield Weston	10,000.00
AWA	20,000.00
Peoples Health Trust	3,078.00
Street Games	5,400.00
Playscheme Fund	1,770.00
High Sherriff	1,000.00
Lottery Club	110
<u>Unrestricted Income</u>	
Donation	799
Fundraising	1785
Moneywise	8490
Outing	389
Bank Interest	421
TOTAL	80,444

Notes (continued)

4 Donated Services and Facilities

Donated services and facilities comprise of free office space (£7,500) kindly provided by Newcastle City Council and independent examination of the financial statements (£500) kindly provided by Joanne McKenna FCCA.

5 Staff Costs

	2025 £	2024 £
Gross Wages	40,634	40,402
Employers National Insurance Costs	<u>2,521</u>	<u>2,521</u>
Total Staff Costs	<u>43,155</u>	<u>42,923</u>
Average Number of full time equivalent employees in the year	2	2

technical support, parents and toddlers.

6 Fees for Examination of the Accounts

	2025 £	2024 £
Independent examination of the accounts (see Note 4)	<u>500</u>	<u>500</u>

7 Cash at Bank & In hand

	2025 £	2024 £
Cash at Bank	39,462	35,139
Petty Cash	<u>256</u>	<u>221</u>
	<u>39,718</u>	<u>35,360</u>

8 Creditors and Accruals

	2025 £	2024 £
Inland Revenue	<u>0</u>	<u>0</u>

Independent Examiner's Report to the Trustees of Pendower Good Neighbour House Project

I report on the financial statements of the Pendower Good Neighbour Project for the year ended 31st March 2025 which are set out on pages 6 to 9.

Respective responsibilities of Committee and Examiner

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

It is my responsibility to:

Examine the accounts (under section 43 of the Act);

To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and

To state whether particular matters have come to my attention.

Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the Project and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the financial statements.

Independent examiner's statement

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2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Kevin Priestman FCCA
Accountant

02/08/2025

PENDOWER GOOD NEIGHBOUR HOUSE PROJECT

England & Wales - Charity number 1088001

Accounts

**Pendower
Good Neighbour Project**

**Trustees Report
For the Year Ended 31st March 2024**

Charity Number 1088001

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Reference and Administrative Information

Trustees

Christina Wilson
Pat Young
Shirley Irving
Richard Bliss
Chris Minchin
Leanne Turner

Chair
Treasurer

Staff

Ruth Taylor
Christine Gray
Nicky Riches

Senior Project Worker
Administrator
Children & Young People's Support Worker

Registered Address:

12-14 Sunnybank Avenue
Pendower Estate
Newcastle upon Tyne
NE15 6SD

Email:

patpen@blueyonder.co.uk

Bank

Barclays Bank
West Road
Newcastle upon Tyne

Honorary Independent Examiner: Elaine F Nylander

Trustees' Report

Structure, Governance and Management

The Trust is governed by its Constitution and managed by a voluntary Management Committee. Trustees are elected by members at the Annual General Meeting.

Objectives

The objectives of the charity are set out in its governing document and are summarised as follows:

- To benefit the socially and economically disadvantaged area of Pendower Estate.
- To advance education.
- To develop capacity of Pendower inhabitants to participate fully in society as responsible citizens.
- To eliminate discrimination and encourage equality of opportunity.
- To develop capacity of Pendower inhabitants to identify and help meet their needs.

Main Activities

To support improvements to housing and environment, building capacity and improving quality of life to encourage the development of children and young people. To support pensioners continued independent living in the community.

Achievements and performance 2023-2024

Children & Young People

Our work with children & young people is still one of the biggest aspects of our work. We offered 4 after school sessions a week:-

Family Fun session for younger children and parents – this group does lots of cooking which they absolutely love.

Children aged 6-10 years – this group loves art & craft and games and are big Lego fans.

Tuesday Crew for 10's and over – this group love to cook and eat and hang out in the garden.

Music group – this group wrote their own music this year and recorded it at a local recording studio.

We also offered school holiday sessions, mainly at Easter and in the summer when we were part of the wider HAF offer in Newcastle offering activities and food. We offered a range of activities which were mainly outdoors. Some highlights were the ever popular egg hunt and water play, a silent disco, giant bubbles and dance. We also had trips to the trampoline park, Whitehouse Farm, Morpeth Park and Beamish. We were able to partner with Healthworks Newcastle who cooked with the children.

Adult Groups

Our Crafty Lasses Group have had a very busy year thanks to funding from the People's Health Trust. They have had a number of outings including stottie making at the Big River Bakery, tennis in Nunsmoor Park, a visit to Ouseburn Farm and a taster session at a local gym. They have also been busy on an enterprise project with Upstart Enterprise making things to sell and they held 2 pop up markets at One Strawberry Lane.

Our Naughty Nanas group are still going strong and as well as lots of laughter and chat they have knitted hats and other items for 40 shoeboxes sent to Link to Hope, have made hanging baskets and have also had some outings this year to Beamish, the seaside for fish & chips, garden centres and lunch out and a fun Christmas event at Federation Breweries.

Both of these adult groups offer a much needed space for women to come together and support each other.

Seasonal Activities & Events

Events across the seasons are an important part of community life and a good excuse for a celebration. We had lots of fun celebrating the coronation of King Charles with activities and tea parties for 4 groups. We also had a lovely Autumn Event after our AGM in 2023 with apple bobbing, pressing apple juice, scarecrow making and homemade soup & apple crumble. The Christmas season is always a favourite with parties galore and this year our Christmas Fair was a popular evening event in the garden with lots of festive fairy lights and of course a visit from Santa.

Achievements and performance 2023-2024 Continued

Creative Activities

We were able to secure funding for some creative programmes from Make Your Mark and Newcastle Culture Fund. Local residents have tried out pottery, willow weaving and music workshops. We have some beautiful legacy artworks as a result of these including a beautiful mosaic celebrating our Roman connections and a huge mural across the whole of the back of the building. We also involved local families in another mosaic project and design which was part of the park refurbishment carried out by the council. This has been a massive success with families using the park every day.

Pantry Project

Our food offer is taking up more and more of our time with food collections and opening our pantry to residents. This has been providing a much needed source of free and low cost food to residents as families struggle to manage on low fixed incomes while prices increase. We are also saving large amounts of food waste from going to landfill. Our food comes from Fareshare and via the Neighbourly network. We have also linked up with our local B&Q via Neighbourly who donate lots of surplus items to us and who sent a team in September 2023 to refurbish and furnish our summer house. They did an amazing job!

Risk Review

The Project is dependent on grants from charitable trusts. The Management Committee regularly reviews the position of future funding.

Reserves Policy

The Project held enough unrestricted funds to cover three to six months core costs and running costs at the end of the year end and also held restricted funds (£14,910) which are mainly grants paid in advance. The Trustees consider these are an adequate level of reserves to safe guard the Project against unforeseen eventualities.

On behalf of the Trustees



Christina Wilson
Chair of Trustees

15/09/2023

Statement of Trustees' responsibilities in respect of the Trustees' report and the financial statements

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Independent Examiner's Report to the Trustees of Pendower Good Neighbour House Project

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Respective responsibilities of Committee and Examiner

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Basis of independent examiner's statement

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Independent examiner's statement

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- financial statements are prepared which agree with the accounting records; or

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Joanne McKenna FCCA
Accountant

02/08/2024

Pendower Good Neighbour Project

**Financial Statements
For the Year Ended 31st March 2024**

Charity Number 1088001

Balance Sheet
At 31st March 2024

	Note	2024 £	2023 £
Current Assets			
Cash at bank and in hand	7	35,360	41,925
Total Current Assets		<u>35,360</u>	<u>41,925</u>
Creditors: Amounts falling due within one year	8	0	0
Net Current Assets Less Current Liabilities		<u>35,360</u>	<u>41,925</u>
Total Assets less Current Liabilities		<u>35,360</u>	<u>41,925</u>
Funds			
Unrestricted funds		20,450	11,055
Restricted funds		<u>14,910</u>	<u>30,870</u>
Total Fund		<u>35,360</u>	<u>41,925</u>

Approved by the Trustees on

15/09/2024 and signed on their behalf by:



Christina Wilson
Chair



Pat Young
Treasurer

**Statement of Financial Activities for the year
ended 31st March 2024**

		Unrestricted	Restricted	Total 2024	Total 2023
		£	£	£	£
	Note				
Incoming Resources					
Grants and donations	3	9,870	56,848	66,718	70,156
Donated services and facilities	4	0	8,000	8,000	8,000
Total Incoming Resources		9,870	64,848	74,718	78,156
Resources Expended					
Salaries	5	12,195	30,728	42,923	44,615
Sessional Costs		0	7,239	7,239	4,405
Core Activities and events		0	4,879	4,879	4,975
Children's activities and events		0	706	706	988
Garden Maintenance		0	591	591	4,075
Training		18	55	73	542
Pensioners activities and events		0	283	283	93
Premises costs		0	4,666	4,666	6,850
Property rental		0	7,500	7,500	7,500
Stationary & Postage		0	75	75	0
Insurance		0	2,265	2,265	2,088
Repairs & Renewals (including the flat)		0	626	626	213
Professional fees		0	313	313	317
Moneywise		7,062	0	7,062	6,319
Publicity		0	216	216	274
Subscriptions		200	0	200	159
History Project		0	1,047	1,047	1,118
Lottery Club		0	119	119	254
Independent examination fee	6		500	500	500
Total Resources Expended		19,475	61,808	81,283	85,285
Net Outgoing Resources		(9,605)	3,040	(6,565)	(7,129)
Total Funds Brought Forward		30,055	11,870	41,925	57,586
Total Funds Carried Forward		20,450	14,910	35,360	50,457

Notes

(to the accounts for the year ended 31st March 2024)

1 Basis of accounting

of Recommended Practice. "Accounting and Reporting by Charities" (SORP) 2005 and with the Accounting Standards and

2 Accounting Policies

Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (Sofa) when:

The Charity becomes entitled to the resources;

The Trustees are virtually certain they will receive the resources; and

The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and donations are only included in the Sofa when the charity has unconditional entitlement to the resources.

Donated services and facilities

charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

Tangible fixed assets are capitalised if the cost is at least £500

3 Grants and Donations

£

Restricted Income

Running Costs Contributions	448
Barbour Foundation	2,000
Crafty Lasses	44
Heritage & Environment Group	1,124
St Hildas	5,000
Pendower Pantry	3,235
Neighbourly Fund	500
Hadrian Trust	2,000
Newcastle City Council	1,000
Make Your Mark	5,000
Newcastle Culture Investment Fund	10,000
Appletree Fund	4,994
Peoples Helth Trust	7,698
Winter Family Fund	1,220
Street Games	6,850
Reeds Grass Roots	2,986
High Sherriff	2,500
Lottery Club	250

Unrestricted income

Donation	1,004
Gift Aid	419
Fundraising	592
Moneywise	7,062
Polling Station	400
Bank Interest	393
TOTAL	66,718

Notes (continued)

4 Donated Services and Facilities

Donated services and facilities comprise of free office space (£7,500) kindly provided by Newcastle City Council and independent examination of the financial statements (£500) kindly provided by Greggs plc's management staff.

5 Staff Costs

	2024 £	2023 £
Gross Wages	40,402	41,549
Employers National Insurance Costs	<u>2,521</u>	<u>3,066</u>
Total Staff Costs	<u>42,923</u>	<u>44,615</u>
Average Number of full time equivalent employees in the year	2	2

technical support, parents and toddlers.

6 Fees for Examination of the Accounts

	2024 £	2023 £
Independent examination of the accounts (see Note 4)	<u>500</u>	<u>500</u>

7 Cash at Bank & In hand

	2024 £	2023 £
Cash at Bank	35,139	41,613
Petty Cash	<u>221</u>	<u>312</u>
	<u>35,360</u>	<u>41,925</u>

8 Creditors and Accruals

	2024 £	2023 £
Inland Revenue	<u>0</u>	<u>0</u>

Independent Examiner's Report to the Trustees of Pendower Good Neighbour House Project

I report on the financial statements of the Pendower Good Neighbour Project for the year ended 31st March 2024 which are set out on pages 6 to 9.

Respective responsibilities of Committee and Examiner

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

It is my responsibility to:

Examine the accounts (under section 43 of the Act);

To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and

To state whether particular matters have come to my attention.

Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the Project and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the financial statements.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the Committee have not met the requirements to ensure that:

- proper accounting records are kept; and
- financial statements are prepared which agree with the accounting records; or

2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Joanne McKenna FCCA
Accountant

02/08/2024

PENDOWER GOOD NEIGHBOUR HOUSE PROJECT

England & Wales - Charity number 1088001

Accounts

**Pendower
Good Neighbour Project**

**Trustees Report
For the Year Ended 31st March 2023**

Charity Number 1088001

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Reference and Administrative Information

Trustees

Christina Wilson
Pat Young
Shirley Irving
Richard Bliss
Chris Minchin
Joe Cullen

Chair
Treasurer

Resigned Oct 2022

Staff

Ruth Taylor
Christine Gray
Nicky Riches

Senior Project Worker
Administrator
Children & Young People's Support Worker

Registered Address:

12-14 Sunnybank Avenue
Pendower Estate
Newcastle upon Tyne
NE15 6SD

Email:

patpen@blueyonder.co.uk

Bank

Barclays Bank
West Road
Newcastle upon Tyne

Honorary Independent Examiner: Elaine F Nylander

Trustees' Report

Structure, Governance and Management

The Trust is governed by its Constitution and managed by a voluntary Management Committee. Trustees are elected by members at the Annual General Meeting.

Objectives

The objectives of the charity are set out in its governing document and are summarised as follows:

- To benefit the socially and economically disadvantaged area of Pendower Estate.
- To advance education.
- To develop capacity of Pendower inhabitants to participate fully in society as responsible citizens.
- To eliminate discrimination and encourage equality of opportunity.
- To develop capacity of Pendower inhabitants to identify and help meet their needs.

Main Activities

To support improvements to housing and environment, building capacity and improving quality of life to encourage the development of children and young people. To support pensioners continued independent living in the community.

Achievements and performance 2022-2023

2022/23 has been another incredibly busy year for us as we slowly moved back into something that felt more like normality post Covid. That being said we are still feeling the impact, particularly amongst our older residents. There have been a number of people suffering ill health and a loss of confidence in going out. We made the difficult decision to stop our lunch club and older people's trips due to the reduced numbers. However, we still have a thriving 'Naughty Nanas' group who meet each week socially and who have produced many knitted and crocheted items for various projects.

Our other successful adult group has been our 'Crafty Lasses' group who have had a busy year thanks to funding from the People's Health Trust. They have really bonded as a group and have tried out all sorts of activities, shared over food. Activities have ranged from arts & crafts to having a go at surfing at Tynemouth beach! They have also completed their first aid training and took part in a very successful enterprise project making items to sell to raise their own funds. This has been done in partnership with Upstart Enterprise. From September 2022 all of our children & young people's after school sessions were up and running again. We are now running 4 sessions each week after school which include a session for families, a session for children aged 6-9 years, a session for children aged 10+ and a music session. Numbers attending have been growing and we have had to introduce a waiting list for our 6-9's group. In addition to higher numbers we are also seeing an increase in young people with Special Educational Needs, particularly autism and ADHD. The children have enjoyed a wide range of activities, both indoors and outdoors depending on the weather. However both children and adults much prefer to be outdoors now except on the coldest and wettest of days. We have a lot more usable space outdoors now, including some covered areas and there are fewer restrictions than inside the centre. The addition of our new 'secret garden' area has been hugely popular with our children & young people and gives us a wonderful space for free play.

We have also had very busy school holiday sessions as part of Newcastle City Council's Holiday Activity Fund offer which is aimed at children in receipt of free school meals. We have offered family activities during most of the school holidays other than Christmas. Over 70% of the children who attend our sessions get free school meals and the provision of a hot meal in school holidays is very much needed.

Food has become a very important part of what we offer the community including tackling holiday hunger, cookery sessions for children & young people and the provision of free and low-cost food from our pantry. We receive food each week from Fareshare which we pay for as well as collecting free food from Sainsbury's, Lidl and Aldi. Our pantry is open every Wednesday with free food available outdoors and very low-cost food available to buy inside. We have also managed to secure additional funds via Neighbourly to make our pantry area more like a shop and for a new fridge freezer and staff have received food hygiene training. There has been a big increase in the numbers of people accessing this service as food costs have rocketed.

Achievements and performance 2022-2023 continued

This last year we were also able to hold some bigger community events which have been popular with families. Events have included a summer BBQ in the garden with live music, a Roman Festival with crafts and even a visiting Roman soldier and a Christmas event with stalls, food and activities inside and out as well as the ever popular Santa.

In August 2022 our resident volunteers moved out of the project flat and for a number of reasons we have opted not to replace them. We spent a lot of time over the winter months renovating and decorating the upstairs space and we plan to use it as additional project space for groups and also much needed storage.

Risk Review

The Project is dependent on grants from charitable trusts. The Management Committee regularly reviews the position of future funding.

Reserves Policy

The Project held enough unrestricted funds to cover three to six months core costs and running costs at the end of the year end and also held restricted funds (£11,841) which are mainly grants paid in advance. The Trustees consider these are an adequate level of reserves to safe guard the Project against unforeseen eventualities.

On behalf of the Trustees



Christina Wilson
Chair of Trustees

15/09/2023

Statement of Trustees' responsibilities in respect of the Trustees' report and the financial statements

The Charities Act 1993 requires the Trustees of the Charity to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards and the charities SORP, disclosing any departures in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are also responsible for keeping proper accounting records that disclose with reasonable accuracy the financial position of the Charity and to enable them to ensure that the financial statements comply with the law. The Trustees are also responsible for safeguarding the Charity assets and hence take reasonable steps to prevent and detect fraud and other irregularities.

Independent Examiner's Report to the Trustees of Pendower Good Neighbour House Project

I report on the financial statements of the Pendower Good Neighbour Project for the year ended 31st March 2023 which are set out on pages 6 to 9.

Respective responsibilities of Committee and Examiner

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

It is my responsibility to:

Examine the accounts (under section 43 of the Act);

To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and

To state whether particular matters have come to my attention.

Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the Project and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the financial statements.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the Committee have not met the requirements to ensure that:

- proper accounting records are kept; and
- financial statements are prepared which agree with the accounting records; or

2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Elaine F Nylander BA FCA
Chartered Accountant

15/09/2023

Pendower Good Neighbour Project

**Financial Statements
For the Year Ended 31st March 2023**

Charity Number 1088001

**Statement of Financial Activities for the year
ended 31st March 2023**

		Unrestricted	Restricted	Total 2023	Total 2022
		£	£	£	£
	Note				
Incoming Resources					
Grants and donations	3	9,282	60,874	70,156	54,521
Donated services and facilities	4	0	8,000	8,000	8,000
Total Incoming Resources		9,282	68,874	78,156	62,521
Resources Expended					
Salaries	5	0	44,615	44,615	42,341
Sessional Costs		0	4,405	4,405	240
Core Activities and events		57	4,918	4,975	2,028
Children's activities and events		0	988	988	803
Garden & Flat Makeover		0	4,076	4,076	0
Training		0	542	542	0
Pensioners activities and events		0	93	93	103
Premises costs		879	5,971	6,850	5,332
Property rental		0	7,500	7,500	7,500
Stationary & Printing		0	0	0	269
Insurance		0	2,088	2,088	1,928
Repairs & Renewals (including the flat)		0	213	213	1,966
Professional fees		0	317	317	400
Moneywise		6,319	0	6,319	5,966
Publicity		0	274	274	80
Subscriptions		0	159	159	155
History Project		0	1,118	1,118	1,153
Lottery Club		0	254	254	288
Independent examination fee	6		500	500	500
Total Resources Expended		7,255	78,031	85,286	71,052
Net Outgoing Resources		2,027	(9,157)	(7,130)	(8,531)
Total Funds Brought Forward		23,284	25,771	49,055	57,586
Total Funds Carried Forward		25,311	16,614	41,925	49,055

Balance Sheet
At 31st March 2023

	Note	2023 £	2022 £
Current Assets			
Cash at bank and in hand	7	41,925	49,057
Total Current Assets		<u>41,925</u>	<u>49,057</u>
Creditors: Amounts falling due within one year	8	0	0
Net Current Assets Less Current Liabilities		<u>41,925</u>	<u>49,057</u>
Total Assets less Current Liabilities		<u>41,925</u>	<u>49,057</u>
Funds			
Unrestricted funds		11,055	6,461
Restricted funds		<u>30,870</u>	<u>42,596</u>
Total Fund		<u>41,925</u>	<u>49,057</u>

Approved by the Trustees on

15/09/2023 and signed on their behalf by:



Christina Wilson
Chair



Pat Young
Treasurer

Notes

(to the accounts for the year ended 31st March 2023)

1 Basis of accounting

Statement of Recommended Practice. "Accounting and Reporting by Charities" (SORP) 2005 and with the Accounting

2 Accounting Policies

Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (Sofa) when:

The Charity becomes entitled to the resources;

The Trustees are virtually certain they will receive the resources; and

The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and donations are only included in the Sofa when the charity has unconditional entitlement to the resources.

Donated services and facilities

charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

Tangible fixed assets are capitalised if the cost is at least £500

3 Grants and Donations

	£
<u>Restricted Income</u>	
Running Costs Contributions	3,496
Connected Voice	3,000
Hadrian Trust	1,000
Heritage & Environment Group	2,206
Hospital of God at Gretham	3,000
Homegroup	500
Crafty Lasses	103
LGA Foundation	2,000
Pendower Pantry	2,552
Neighbourly Fund	500
Neighbourly M & S	1,000
Community Foundation Flag Project	4,150
Community Foundation Food Project	3,900
Willan Trust	10,000
Squires	4,594
Fogo Fund	2,995
Peoples Helth Trust	4,618
Rothley Trust	800
Ward Committee	400
Winter Wellbeing	2,000
Street Games - Best Summer Ever	6,740
High Sherriff	750
Lunch Club	210
Lottery Club	227
Choir	134
<u>Unrestricted income</u>	
Donation	1162
Gift Aid	542
Fundraising	892
Moneywise	6319
Newcastle City Council	300
Bank Interest	67
TOTAL	70,156

Notes (continued)

4 Donated Services and Facilities

Newcastle City Council and independent examination of the financial statements (£500)

5 Staff Costs

	2023 £	2022 £
Gross Wages	41,549	39,940
Employers National Insurance Costs	3,066	2,401
Total Staff Costs	44,615	42,341

Average Number of full time equivalent employees in the year

2 2

technical support, parents and toddlers.

6 Fees for Examination of the Accounts

	2023 £	2022 £
Independent examination of the accounts (see Note 4)	500	500

7 Cash at Bank & In hand

	2023 £	2022 £
Cash at Bank	41,613	48,866
Petty Cash	312	191
	41,925	49,057

8 Creditors and Accruals

	2023 £	2022 £
Inland Revenue	0	0

Independent Examiner's Report to the Trustees of Pendower Good Neighbour House Project

I report on the financial statements of the Pendower Good Neighbour Project for the year ended 31st March 2023 which are set out on pages 6 to 9.

Respective responsibilities of Committee and Examiner

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

It is my responsibility to:

Examine the accounts (under section 43 of the Act);

To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and

To state whether particular matters have come to my attention.

Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the Project and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the financial statements.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the Committee have not met the requirements to ensure that:

- proper accounting records are kept; and
- financial statements are prepared which agree with the accounting records; or

2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Elaine F Nylander BA FCA
Chartered Accountant

15/09/2023

PENDOWER GOOD NEIGHBOUR HOUSE PROJECT

England & Wales - Charity number 1088001

Accounts

**Pendower
Good Neighbour Project**

**Trustees Report
For the Year Ended 31st March 2022**

Charity Number 1088001

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Reference and Administrative Information

Trustees

Christina Wilson
Pat Young
Shirley Irving
Richard Bliss
Joe Cullen

Chair
Treasurer

Staff

Ruth Taylor
Christine Gray
Nicky Riches

Senior Project Worker
Administrator
Children & Young People's Support Worker

Registered Address:

12-14 Sunnybank Avenue
Pendower Estate
Newcastle upon Tyne
NE15 6SD

Email:

patpen@blueyonder.co.uk

Bank

Barclays Bank
West Road
Newcastle upon Tyne

Honorary Independent Examiner: Elaine F Nylander

Trustees' Report

Structure, Governance and Management

The Trust is governed by its Constitution and managed by a voluntary Management Committee. Trustees are elected by members at the Annual General Meeting.

Objectives

The objectives of the charity are set out in its governing document and are summarised as follows:

- To benefit the socially and economically disadvantaged area of Pendower Estate.
- To advance education.
- To develop capacity of Pendower inhabitants to participate fully in society as responsible citizens.
- To eliminate discrimination and encourage equality of opportunity.
- To develop capacity of Pendower inhabitants to identify and help meet their needs.

Main Activities

To support improvements to housing and environment, building capacity and improving quality of life to encourage the development of children and young people. To support pensioners continued independent living in the community.

Achievements and performance 2021-2022

2021/22 has still very much been influenced by the continuing presence of Covid-19 and the changing restrictions and we have had to adapt our work accordingly. The most significant change to our work has been having to move most of what we do outdoors as our indoor space is too small to be Covid safe.

Because of this there has been investment in the garden to create spaces which can be used all year round. This has included outdoor power sources, lighting, and a canopy over the pizza garden. We were also very fortunate to have been selected by Home Group to have work done to improve an area of the garden which has now been transformed into the 'secret garden' with play equipment and seating. Most of the work was carried out by BAM and this is now an amazing asset for the project - the children absolutely love it! We also managed to secure funding from B&Q to make improvements to our main garden area and from the Community Health Fund to buy outdoor heaters and blankets.

In April 2021 we were able to have larger numbers again at our Easter Holiday activities and after that our after school sessions returned in full with 5 groups a week. The children have adapted well to being outdoors and the space and freedom this has given them. Our 6-9's group has proved so popular we have had to have a waiting list for new members. Our school holiday sessions have also been very successful and we have had continued funding via Streetgames and the Holiday Activity Fund for the Best Summer Ever and, for the first time, the Best Christmas Ever. This enabled us to offer physical activities, creative play and hot food for our families. We were also able to work in partnership with other local organisations who provided trips or sessions including the Newcastle Trampoline Park, the Centre for Life and British Cycling. We are also especially grateful to Healthworks Newcastle who have provided many cooking sessions at our holiday activities as well as with parents.

In June 2021 we were able to restart our adult groups including our lunch club and Naughty Nanas. People were delighted to be back as many people had been very isolated and lonely. The Covid-19 vaccination programme started to give people a bit of hope and the confidence to join in with groups again. The Nanas quickly launched themselves into knitting poppies for our Remembrance display and filling shoeboxes for Link to Hope. We also started a new group for women focusing on wellbeing and skills. We worked in partnership with Upstart Enterprise to establish this group who now call themselves the Crafty Lasses. They have worked on goal setting and their CV's as well as enjoying cookery, crafts and wellbeing activities. Most importantly it has given them the chance to meet and socialise with other women and to help build their self-confidence.

Achievements and performance 2021-2022 continued

We were able to hold a number of outdoor community events again including our AGM and popular Harvest Event and a fantastic Christmas event to celebrate the opening of our new Secret Garden. This was mostly organised by the Crafty Lasses group who did a brilliant job. In January 2022 the West End Voices choir visited our orchard for a Wassail event which was great fun. We also secured funding from Awards for All for our community events for the rest of 2022.

In February and March 2022 we worked with Judith Green and the St James Heritage & Environment Group to be part of their film project for Hadrian 1900 called 'Gannin Along the Wall'. Our Nanas and a group of young people took part and it was brilliant fun – despite the dreadful weather conditions! The film can be viewed on their website – www.stjamesheritage.com.

Another major new piece of work for us this year has been the establishment of our 'Pendower Pantry'. We secured funding via the Community Foundation to enable us to pay for a subscription to Fareshare from whom we receive a food delivery every week. Some food is sold very cheaply, with most items only 25p and some is given away for free. In addition we receive free surplus items from Sainsbury's and Lidl via Neighbourly which we give away to anyone who needs it. This is helping those people who are struggling financially due to the increased cost of living and also those interested in reducing food waste. We are seeing increasing numbers of people accessing this service and from a diverse range of backgrounds.

Risk Review

The Project is dependent on grants from charitable trusts. The Management Committee regularly reviews the position of future funding.

Reserves Policy

The Project held enough unrestricted funds to cover three to six months core costs and running costs at the end of the year end and also held restricted funds (£25,596) which are mainly grants paid in advance. The Trustees consider these are an adequate level of reserves to safe guard the Project against unforeseen eventualities.

On behalf of the Trustees



Christina Wilson
Chair of Trustees

15/09/2022

Statement of Trustees' responsibilities in respect of the Trustees' report and the financial statements

The Charities Act 1993 requires the Trustees of the Charity to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards and the charities SORP, disclosing any departures in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are also responsible for keeping proper accounting records that disclose with reasonable accuracy the financial position of the Charity and to enable them to ensure that the financial statements comply with the law. The Trustees are also responsible for safeguarding the Charity assets and hence take reasonable steps to prevent and detect fraud and other irregularities.

Independent Examiner's Report to the Trustees of Pendower Good Neighbour House Project

I report on the financial statements of the Pendower Good Neighbour Project for the year ended 31st March 2022 which are set out on pages 5 to 9.

Respective responsibilities of Committee and Examiner

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

It is my responsibility to:

Examine the accounts (under section 43 of the Act);

To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and

To state whether particular matters have come to my attention.

Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the Project and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the financial statements.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the Committee have not met the requirements to ensure that:

- proper accounting records are kept; and
- financial statements are prepared which agree with the accounting records; or

2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Elaine F Nylander BA FCA
Chartered Accountant

15/09/2022

Pendower Good Neighbour Project

**Financial Statements
For the Year Ended 31st March 2022**

Charity Number 1088001

**Statement of Financial Activities for the year
ended 31st March 2022**

		Unrestricted	Restricted	Total 2022	Total 2021
		£	£	£	£
	Note				
Incoming Resources					
Grants and donations	3	7,977	46,544	54,521	92,010
Donated services and facilities	4	0	8,000	8,000	8,000
Total Incoming Resources		7,977	54,544	62,521	100,010
Resources Expended					
Salaries	5	20	42,321	42,341	41,557
Sessional Costs		0	240	240	0
Core Activities and events		0	2,028	2,028	400
Children's activities and events		0	803	803	960
Lockdown Activities		0	0	0	6,719
Pensioners activities and events		0	103	103	0
Premises costs		0	5,332	5,332	5,653
Property rental		0	7,500	7,500	7,500
Stationary & Printing		0	269	269	0
Insurance		0	1,928	1,928	1,695
Repairs & Renewals		0	1,966	1,966	5,175
Professional fees		0	400	400	376
Moneywise		5,966	0	5,966	4,703
Publicity		0	80	80	0
Subscriptions		60	95	155	74
Volunteer costs		0	0	0	692
History Project		0	1,153	1,153	804
Lottery Club		0	288	288	215
Independent examination fee	6		500	500	500
Total Resources Expended		6,046	65,006	71,052	77,023
Net Outgoing Resources		1,931	(10,462)	(8,531)	22,987
Total Funds Brought Forward		21,353	36,233	57,586	34,599
Total Funds Carried Forward		23,284	25,771	49,055	57,586

Balance Sheet
At 31st March 2022

	Note	2022 £	2021 £
Current Assets			
Cash at bank and in hand	7	49,057	58,732
Total Current Assets		<u>49,057</u>	<u>58,732</u>
Creditors: Amounts falling due within one year	8	0	1,146
Net Current Assets Less Current Liabilities		<u>49,057</u>	<u>57,586</u>
Total Assets less Current Liabilities		<u>49,057</u>	<u>57,586</u>
Funds			
Unrestricted funds		6,461	6,357
Restricted funds	9	<u>42,596</u>	<u>51,229</u>
Total Fund		<u>49,057</u>	<u>57,586</u>

Approved by the Trustees on

15/09/2022 and signed on their behalf by:



Christina Wilson
Chair



Pat Young
Treasurer

Notes

(to the accounts for the year ended 31st March 2022)

1 Basis of accounting

of Recommended Practice. "Accounting and Reporting by Charities" (SORP) 2005 and with the Accounting Standards and

2 Accounting Policies

Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (Sofa) when:

The Charity becomes entitled to the resources;

The Trustees are virtually certain they will receive the resources; and

The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and donations are only included in the Sofa when the charity has unconditional entitlement to the resources.

Donated services and facilities

charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

Tangible fixed assets are capitalised if the cost is at least £500

3 Grants and Donations

	£
<u>Restricted Income</u>	
Running Costs Contributions	2,080.00
Awards for All	10,000.00
Heritage & Environment Group	744.00
Barbour Foundation	2,000.00
B & Q Foundation	4,500.00
Arnold Clark	1,000.00
Community foundation Fareshare	3,050.00
Pendower Pantry	1,660.00
Community Health Fund	1,000.00
St Hildas	5,500.00
Carrie Reay / Grass Roots	3,000.00
HMRC JRS Grant	449.99
Co-op Membership Fund	2038
NCC	100
Grounwork uk (comic relief)	1,600.00
Street Games	5,565.00
High Sherriff	750.00
Lunch Club	666.00
Lottery Club	330.00
Choir	511.00
<u>Unrestricted income</u>	
Donation	575
Gift Aid	779
Fundraising	278
Polling Station	5,966
Moneywise	375
Bank Interest	4
TOTAL	54,521

Notes (continued)

4 Donated Services and Facilities

Newcastle City Council and independent examination of the financial statements (£500)

5 Staff Costs

	2022 £	2021 £
Gross Wages	39,940	41,557
Employers National Insurance Costs	2,401	0
Total Staff Costs	42,341	41,557

Average Number of full time equivalent employees in the year

2 2

technical support, parents and toddlers.

6 Fees for Examination of the Accounts

	2022 £	2021 £
Independent examination of the accounts (see Note 4)	500	500

7 Cash at Bank & In hand

	2022 £	2021 £
Cash at Bank	48,866	58,459
Petty Cash	191	273
	49,057	58,732

8 Creditors and Accruals

	2022 £	2021 £
Inland Revenue	0	1,146

Notes (continued)

9 Movement in Restricted Funds

	Balance at 1 st April 2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 st March 2022
	£	£	£	£	£
Core Funding including staffing	28,460	37,121	50,704	5,884	20,761
Staffing and overhead for children and young peoples activities	3,645	7,915	4,756	(5,884)	920
Practical help for Pensioners Social activities, salary and overheads	1,454	997	392	0	2,059
History Project	2,674	511	1,153	0	2,032
	0	0	0	0	0
	36,233	46,544	57,005	0	25,772

Included in the History Project fund is a sum of £2674 which we are holding for the St James Choir.

10 Transactions with Related Parties

There were no transactions with related parties during the year ended 31st March 2022

Independent Examiner's Report to the Trustees of Pendower Good Neighbour House Project

I report on the financial statements of the Pendower Good Neighbour Project for the year ended 31st March 2022 which are set out on pages 5 to 9.

Respective responsibilities of Committee and Examiner

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

It is my responsibility to:

Examine the accounts (under section 43 of the Act);

To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and

To state whether particular matters have come to my attention.

Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the Project and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the financial statements.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the Committee have not met the requirements to ensure that:

- proper accounting records are kept; and
- financial statements are prepared which agree with the accounting records; or

2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Elaine F Nylander BA FCA
Chartered Accountant

15/09/2022

PENDOWER GOOD NEIGHBOUR HOUSE PROJECT

England & Wales - Charity number 1088001

Accounts

**Pendower
Good Neighbour Project**

**Trustees Report
For the Year Ended 31st March 2021**

Charity Number 1088001

Contents	Page
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Reference and Administrative Information

Trustees

Christina Wilson
Pat Young
Shirley Irving
Richard Bliss
Joe Cullen

Chair
Treasurer

Staff

Ruth Taylor
Christine Gray
Nicky Riches

Senior Project Worker
Administrator
Children & Young People's Support Worker

Registered Address:

12-14 Sunnybank Avenue
Pendower Estate
Newcastle upon Tyne
NE15 6SD

Email:

patpen@blueyonder.co.uk

Bank

Barclays Bank
West Road
Newcastle upon Tyne

Honorary Independent Examiner: Elaine F Nylander

Trustees' Report

Structure, Governance and Management

The Trust is governed by its Constitution and managed by a voluntary Management Committee. Trustees are elected by members at the Annual General Meeting.

Objectives

The objectives of the charity are set out in its governing document and are summarised as follows:

- To benefit the socially and economically disadvantaged area of Pendower Estate.
- To advance education.
- To develop capacity of Pendower inhabitants to participate fully in society as responsible citizens.
- To eliminate discrimination and encourage equality of opportunity.
- To develop capacity of Pendower inhabitants to identify and help meet their needs.

Main Activities

To support improvements to housing and environment, building capacity and improving quality of life to encourage the development of children and young people. To support pensioners continued independent living in the community.

Achievements and performance

2020/21 has been a very difficult and different year for us as we dealt with Covid-19 and the impact it had on our services. We initially had to close our doors and suspend all our groups and we spent the first week of April redecorating the centre. This had already been planned and the paint purchased thanks to funding from the Rothley Trust. We were also able to buy new chairs and storage.

It quickly became apparent that food insecurity was a huge problem for the community as people had to self-isolate or were on reduced incomes. We were able to access food parcels via Sporting Chance which we delivered each week to about 20 families on the estate. We also continued to collect free bread, fruit & vegetables and groceries from Sainsbury's which we gave away outside the centre each week.

We then looked at how we might keep in touch with those people who regularly attend our sessions. We used phone calls, texts, emails and messenger groups to keep in touch with residents and we chatted to people on their doorsteps as we delivered food parcels or on our doorstep as they collect free bread. People were very glad to chat and share news with someone and it was lovely that people asked how we were too.

We were able to secure additional funding to enable us to offer treats and activity packs which started with the VE Day celebrations in May 2020. We delivered afternoon tea for 2 bags to 25 older households and 30 colour-your-own bunting to family homes. After that we were able to deliver weekly activity packs for children and young people, getting more and more requests each week. We also delivered regular treats to older people including puzzle books and chocolates and knitting projects to our Naughty Nanas.

In the summer of 2020 we took part in Newcastle's Best Summer Ever programme with our 'Over the Garden Gate' project. We delivered weekly packed lunches, cookery packs and activity packs to families across the estate. This project was funded via Streetgames who also approached us later in the year to deliver a project to encourage families to get more active by providing them with resources which included bikes, boxing sets and other sports equipment.

We worked on a volunteer project with Vicki Stone from Upstart Enterprise which saw us convert an unused part of the garden with rotten raised beds into a paved 'pizza garden' with pizza ovens and new tables and chairs. This has been a fantastic addition to our outdoor space, particularly as the bulk of our work has now been moved outdoors.

Trustees' Report (continued)

As the rules changed, we were able to introduce some face to face work. Our Naughty Nanas met in the garden in the summer months and we held family activity sessions for 1 family at a time during the October half term.

A second lockdown put a stop to this but we were able to secure funding to offer a range of Christmas treats to families in December. This included Family Christmas sessions in the garden for 1 family at a time with crafts & food, 100 advent calendars donated by Sainsbury's were delivered to children & young people across the estate and we delivered children's Christmas gifts and selection boxes and hampers for older people across the estate. We also held a competition across the estate called 'Winter Windowland' which encouraged residents to decorate their windows for Christmas and for people to walk around the estate to look at the windows. All this helped to add a bit of much needed Christmas spirit when people were struggling.

In March we finished our National Lottery Heritage Fund project 'Who Were the Heroes'. As we couldn't hold an exhibition we created a file of resources about the history of the estate which were delivered to all 550 households. We also amended some of our other funded projects including a cookery project so they could be delivered at home and not at our centre.

We could not have done any of this without the willingness of staff, volunteers and trustees and of course those funders who gave us additional funding for our extra activities. In particular we must thank the National Lottery Community Fund for their coronavirus recovery grant which made a massive difference to our work and enabled us to cover our shortfall for the year.

Impact of COVID-19

Our income has been largely unaffected by COVID-19 as we are mainly funded by grants. We have been able to secure some additional funding for specific support for vulnerable families and are continuing to operate a service for the local community.

Risk Review

The Project is dependent on grants from charitable trusts. The Management Committee regularly reviews the position of future funding.

Reserves Policy

The Project held enough unrestricted funds to cover three to six months core costs and running costs at the end of the year end and also held restricted funds (£36,230) which are mainly grants paid in advance. The Trustees consider these are an adequate level of reserves to safe guard the Project against unforeseen eventualities.

On behalf of the Trustees



Christina Wilson
Chair of Trustees

21/09/2021

Statement of Trustees' responsibilities in respect of the Trustees' report and the financial statements

The Charities Act 1993 requires the Trustees of the Charity to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards and the charities SORP, disclosing any departures in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are also responsible for keeping proper accounting records that disclose with reasonable accuracy the financial position of the Charity and to enable them to ensure that the financial statements comply with the law. The Trustees are also responsible for safeguarding the Charity assets and hence take reasonable steps to prevent and detect fraud and other irregularities.

Independent Examiner's Report to the Trustees of Pendower Good Neighbour House Project

I report on the financial statements of the Pendower Good Neighbour Project for the year ended 31st March 2019 which are set out on pages 5 to 9.

Respective responsibilities of Committee and Examiner

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

It is my responsibility to:

Examine the accounts (under section 43 of the Act);

To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and

To state whether particular matters have come to my attention.

Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the Project and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the financial statements.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the Committee have not met the requirements to ensure that:

- proper accounting records are kept; and
- financial statements are prepared which agree with the accounting records; or

2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Elaine F Nylander BA FCA
Chartered Accountant

21/09/2021

Pendower Good Neighbour Project

**Financial Statements
For the Year Ended 31st March 2021**

Charity Number 1088001

Statement of Financial Activities for the year ended 31st March 2021

		Unrestricted	Restricted	Total 2021	Total 2020
		£	£	£	£
	Note				
Incoming Resources					
Grants and donations	3	7,994	84,016	92,010	62,714
Donated services and facilities	4	0	8,000	8,000	8,000
Total Incoming Resources		7,994	92,016	100,010	70,714
Resources Expended					
Salaries	5	0	41,557	41,557	39,547
Sessional Costs		0	0	0	200
Core Activities and events		5	395	400	292
Children's activities and events		0	960	960	3,928
Lockdown Activities		194	6,525	6,719	0
Pensioners activities and events		0	0	0	709
Premises costs		0	5,653	5,653	7,294
Property rental		0	7,500	7,500	7,500
Postage		0	0	0	40
Insurance		0	1,695	1,695	1,584
Repairs & Renewals		0	5,175	5,175	232
Professional fees		0	376	376	342
Moneywise		4,703	0	4,703	7,035
Publicity		0	0	0	394
Subscriptions		0	74	74	57
Volunteer costs		330	362	692	1,708
History Project		0	804	804	3,718
Miscellaneous		215	0	215	73
Independent examination fee	6		500	500	500
Total Resources Expended		5,447	71,576	77,023	75,153
Net Outgoing Resources		2,547	20,440	22,987	(4,439)
Total Funds Brought Forward		18,806	15,793	34,599	39,039
Total Funds Carried Forward		21,353	36,233	57,586	34,600

Balance Sheet
At 31st March 2021

	Note	2021 £	2020 £
Current Assets			
Cash at bank and in hand	7	58,732	34,920
Total Current Assets		<u>58,732</u>	<u>34,920</u>
Creditors: Amounts falling due within one year	8	1,146	319
Net Current Assets Less Current Liabilities		<u>57,586</u>	<u>34,601</u>
Total Assets less Current Liabilities		<u>57,586</u>	<u>34,601</u>
Funds			
Unrestricted funds		6,357	18,806
Restricted funds	9	<u>51,229</u>	<u>15,793</u>
Total Fund		<u>57,586</u>	<u>34,599</u>

Approved by the Trustees on

21/09/2021 and signed on their behalf by:



Christina Wilson
Chair



Pat Young
Treasurer

Notes (continued)

4 Donated Services and Facilities

Donated services and facilities comprise of free office space (£7,500) kindly provided by Newcastle City Council and independent examination of the financial statements (£500) kindly provided by Greggs plc's management staff.

5 Staff Costs

	2021 £	2020 £
Gross Wages	41,557	39,547
Employers National Insurance Costs	0	2,110
Total Staff Costs	41,557	41,657
Average Number of full time equivalent employees in the year	2	2

Included within sessional costs are payments for children's activities, inclusive play, I.T. tutor and technical support, parents and toddlers.

6 Fees for Examination of the Accounts

	2021 £	2020 £
Independent examination of the accounts (see Note 4)	500	500

7 Cash at Bank & In hand

	2021 £	2020 £
Cash at Bank	58,459	34,548
Petty Cash	273	372
	58,732	34,920

8 Creditors and Accruals

	2021 £	2020 £
Inland Revenue	1,146	319

Notes

(to the accounts for the year ended 31st March 2021)

1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with the guidelines set out in the Statement of Recommended Practice. "Accounting and Reporting by Charities" (SORP) 2005 and with the Accounting Standards and the Charities Act 1993.

2 Accounting Policies

Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (Sofa) when:

The Charity becomes entitled to the resources;

The Trustees are virtually certain they will receive the resources; and

The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and donations are only included in the Sofa when the charity has unconditional entitlement to the resources.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

Tangible fixed assets are capitalised if the cost is at least £500

3 Grants and Donations

	£
<u>Restricted Income</u>	
Running Costs Contributions	501
Bernicia Foundation	9,815
Covid 19 Response Lottery	20,136
Barbour	2,000
NCC	10,100
Heritage & Environment Group	700
Joseph Rank	10,000
The Willan Charitable Trust	5,000
The Sir James Knott Trust	5,000
HMRC JRS Grant	4,331
Karbon Homes Ltd	600
Connected Voice	1,000
Co-op Food Fund	2,015
CAF	500
YHN	250
Sainsburys	1,400
Groundwork uk (comic relief)	1,600
Pizza Garden	319
Street Games	4,900
High Sherriff	750
Social activities	43
Lottery Club	500
Choir	2,556
<u>Unrestricted income</u>	
Donation	2,952
Gift Aid	616
Stationary	63
Moneywise	4,353
Bank Interest	10
TOTAL	92,010

Notes *(continued)***9 Movement in Restricted Funds**

	Balance at 1 st April 2020	Incoming Resources	Outgoing Resources		Transfers		Balance at 31 st March 2021
	£	£	£		£		£
Core Funding including staffing	12,669	73,348	61,253		3,696		28,460
Staffing and overhead for children and young peoples activities	1,291	7,569	1,519		(3,696)		3,645
Practical help for Pensioners Social activities, salary and overheads	911	543	0		0		1,454
History Project	922	2,556	804		0		2,674
	0	0	0		0		0
	15,793	84,016	63,576		0		36,233

Included in the History Project fund is a sum of £2674 which we are holding for the St James Choir.

10 Transactions with Related Parties

There were no transactions with related parties during the year ended 31st March 2021