



Blackhall Mill Community Association Limited

**Company No. 05159304
Registered Charity No. 1106062**

Annual Report and Accounts

1st December 2019 – 30th November 2020

**Community Accounting North East
The Pine Tree Centre
Durham Road
Birtley
County Durham
DH3 2TD**

Community Accounting

North East CIC

Pinetree Centre, Durham Road, Birtley, Co.Durham,DH3 2TD
Tel. No. 0191 4928232

Blackhall Mill Community Association Ltd.
Blackhall Mill Community Centre
River View
Blackhall Mill
Newcastle upon Tyne
NE17 7TQ

Independent Examiner's Report

I report on the accounts of Blackhall Mill Community Association Ltd. for the period^hended 30 November 2020.

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.
No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

In my opinion, the accounts are in agreement with the accounting records kept by the company under Section 221, and have regard only to, and on the basis of, the information contained in those

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accounting records, those accounts have been drawn up in a manner consistent with the provisions of this Act specified in subsection (6), so far as is applicable to the company.

In my opinion, having regard to and on the basis of, the information contained in the accounting records kept by the company under section 221, the company as a charity satisfied the requirements of section 249A(5) for the financial year and did not fall within section 249B(1) (a) to (f) at any time within the financial year.

Terry Atkinson
Independent Examiner
19th March 2021

Blackhall Mill Community Association Limited

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Registered Office:

6

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26 River View
Blackhall Mill
Newcastle upon Tyne
NE17 7TQ

Company No: 05159304

Charity Registration No: 1106062

Directors:

Michael Robert Bennett
Christopher Sidney Cox
Geraldine Anne Ling
Heather Ann Turner
Julie Anne Nicholson
Katherine Zeserson

Company Secretary: Michael Robert Bennett

Accountants:

Community Accounting North East CIC
Pinetree Centre
Durham Road
Birtley
DH3 2TD

Report of the Trustees/Directors for the Period Ended 30th November 2020

The Trustees/Directors present their report and the financial statements for the period 1st December 2019 to 30th November 2020. These accounts have been prepared in accordance with the Memorandum and Articles, Companies Act 1985, the Charities Act 1993 and the Charities SORP 2000.

Governing Documents/Organisation Structure

The charity's governing documents are the Memorandum and Articles of Association (as revised September 2004). The policy and general management of the affairs of the Association, are directed by a Management Committee which must meet at least four times a year. Full details of its composition can be found in the "Articles". Trustees are elected at the AGM. They must retire annually but will be eligible to be appointed again, and are ex-officio members of the Management Committee and all other committees.

Principal activities

The charity's principal activity during the year is to advance education and promote recreation and leisure-time occupation, with the object of improving the conditions of life of the inhabitants of Blackhall Mill and its neighbourhood.

Report on the year

This reporting period includes just under four months of activity prior to the first COVID-19 lockdown (March 23rd, 2021).

November 2019 – March 2021

Up until COVID-19 closure, the Centre continued to be booked for regular activities and classes including yoga, fitness, parent and toddler group, aikido, Derwent Voices singing group and a Sunday Community Cafe. The Lunch Club, for older residents, continued with the support of Age UK, providing vital social contacts, and the Post Office was open two days per week. The Centre was also used for a variety of private events from children's parties to weddings and funeral receptions. We held our annual Burns Night fundraiser in January 2020.

COVID-19

At the point of lockdown, we closed the community centre and furloughed our part-time cleaner. We circulated (through letterboxes) phone numbers of committee members willing to support vulnerable community members, and made sure we were linked up with colleagues at Chopwell Community Association to be aware of local needs. We formed a COVID-19 risk assessment group, consisting of five management committee members (including two trustees), and appointed a COVID-19 Officer (Heather Turner). This group took decisions on closure throughout the year, risk-assessed and put safety protocols in place during periods of partial opening in the autumn.

We very much appreciated Gateshead Council's frequent and clear communication during this difficult period. We are also grateful to Gateshead Council for COVID-19 support payments totalling £11903.92 which were used to offset lost rental income and to furlough our part-time cleaner.

Communications

We produced a newsletter, News@theMill as and when needed, distributed to all residents. A social media presence was also maintained on Facebook (The Mill, Blackhall Mill Community Centre).

Derwent Valley Car Club

During this reporting period DVCC became part of the 2-year ERDF funded SOSCI project led by Innovate UK . This has supported the expansion of the DVCC, which is now running a fleet of 3 vehicles, 2 of which are leased from Weardale Community Transport. Due to issues caused by COVID-19 restrictions the two new charging points, in Rowlands Gill and Shotley Bridge, have not been installed and all the cars have been kept in Blackhall Mill meaning that they have not been used as much as was forecast.

Blackhall Mill Community Association Limited

Company No. 05159304
Registered Charity No. 1106062

Financial Statements

Year ended 30 November 2020

Blackhall Mill Community Association Limited

Statement of Financial Activities For the Year ended 30th November 2020

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2020 £	Total 2019 £
Incoming Resources					
Grants	3	35,849	13,538	49,387	5,000
Other Income	3	0	4,655	4,655	10,820
Interest	3			0	195
Total Incoming Resources		<u>35,849</u>	<u>18,193</u>	<u>54,042</u>	<u>16,015</u>
Resources Expended					
Direct Charitable Expenses		46,476	5,950	52,426	27,742
Cost of Furtherance of Charitable Activities		2,000	458	2,458	2,934
Management Expenditure			502	502	610
Total Resources Expended		<u>48,476</u>	<u>6,910</u>	<u>55,386</u>	<u>31,286</u>
Net Incoming (outgoing) Resources		<u>(12,627)</u>	<u>11,283</u>	<u>(1,344)</u>	<u>(15,271)</u>
Funds 1st December 2019		130,965	22,572	153,537	168,808
Transfer between Funds		(1,421)	1421		
Funds 30th November 2020		<u>116,917</u>	<u>35,276</u>	<u>152,193</u>	<u>153,537</u>

Blackhall Mill Community Association Limited

Balance Sheet as at 30th November 2020

	Note	Restricted £	Unrestricted £	Total 2020 £	Total 2019 £
Fixed Assets					
Tangible Assets	6	116,917		116,917	129,569
Current Assets					
Debtors			13,739	13,739	412
Cash at Bank and in Hand			31,887	31,887	23,906
		<u>0</u>	<u>45,626</u>	<u>45,626</u>	<u>24,318</u>
Creditors					
Sundry Creditors and Deferred Income			10,350	10,350	350
Net Current Assets		<u>0</u>	<u>35,276</u>	<u>35,276</u>	<u>23,968</u>
Total Net Assets		<u>116,917</u>	<u>35,276</u>	<u>152,193</u>	<u>153,537</u>
Funded By:					
Restricted Funds		116,917		116,917	130,965
Unrestricted Funds - General			20,276	20,276	7,572
- Designated			15,000	15,000	15,000
Total Funds		<u>116,917</u>	<u>35,276</u>	<u>152,193</u>	<u>153,537</u>

For the year ended 30th November 2020, the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to Small companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the board on.....and were signed by:

..... Heather Turner Director Company No: 05159304

Blackhall Mill Community Association Limited

Notes to the Accounts

1) Accounting Policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (2011).

Incoming Resources

Monies received from capital grants are recognised in the statement of financial activities on an accruals basis

Revenue Grants

Gross amounts received are recognised within incoming resources and the corresponding expenses is shown within outgoing resources.

Fixed Assets and Depreciation

Depreciation of fixed assets is calculated to write off their cost less residual value over their useful life as follows:

Land and Buildings	4%	Straight Line
Plant and Machinery	20%	Straight Line
Building Improvements	10%	Straight Line

2) Taxation

The Charity is registered and exempt from taxation on its charitable activities

3) Turnover

	Restricted	Unrestricted	Total 2020	Total 2019
	£	£	£	£
Grants				
Charitable Giving			0	5,000
GMBC - Covid 19 Support		13,538	13,538	
Innovate UK	30,942		30,942	
Youth Drama	2,000		2,000	
Derwent Valley Car Club	2,907		2,907	979
	<u>35,849</u>	<u>13,538</u>	<u>49,387</u>	<u>5,979</u>
Other Income				
Events		668	668	1,861
Rent		2,732	2,732	6,163
Photovoltaics		1,255	1,255	1,695
Other			0	122
	<u>0</u>	<u>4,655</u>	<u>4,655</u>	<u>9,841</u>
Total	<u>35,849</u>	<u>18,193</u>	<u>54,042</u>	<u>15,820</u>

Blackhall Mill Community Association Limited

1,639

Notes to the Accounts

4) Administrative Expenses	Restricted	Unrestricted	Total 2020	Total 2019
	£	£	£	£
Direct Charitable Expenses				
Wages	1,793	129	1,922	2,064
Car Club costs - Innovate	30,942		30,942	
Car Club costs - Other	2,049		2,049	1,593
Rates and Water		158	158	282
Light and Heat		1,402	1,402	1,641
Repairs and Maintenance		970	970	2,404
Cleaning		165	165	157
Insurance		1,333	1,333	1,442
Miscellaneous Expenses		407	407	824
Equipment		152	152	242
Telephone		274	274	274
Depreciation	11,692	960	12,652	13,612
	<u>46,476</u>	<u>5,950</u>	<u>52,426</u>	<u>24,535</u>
Cost of Furtherance of Charitable Activities	Restricted	Unrestricted	Total 2020	Total 2019
	£	£	£	£
Events		369	369	934
Youth Project	2,000	89	2,089	2,000
	<u>2,000</u>	<u>458</u>	<u>2,458</u>	<u>2,934</u>
Management Expenditure	Restricted	Unrestricted	Total 2020	Total 2019
	£	£	£	£
Printing, Postage, Stationery		33	33	4
Accountancy		350	350	350
Fees and Licenses		119	119	256
	<u>0</u>	<u>502</u>	<u>502</u>	<u>610</u>

Blackhall Mill Community Association Limited

Notes to the Accounts

5) Staff Costs					
		2020	2019		
		£	£		
Wages		<u>1,922</u>	<u>2,064</u>		
6) Fixed Assets					
	Motor Vehicles	Restricted Land and Buildings	Plant and Machinery	Unrestricted Building Improvements	Total
	£	£	£	£	£
Cost					
As at 1st December 2019	19,286	292,297	4,750	9,600	325,933
Additions					0
As at 30th November 2020	<u>19,286</u>	<u>292,297</u>	<u>4,750</u>	<u>9,600</u>	<u>325,933</u>
Depreciation					
As at 1st December 2019	19,286	163,688	4,750	8,640	196,364
Charge for Period		11,692		960	12,652
As at 30th November 2020	<u>19,286</u>	<u>175,380</u>	<u>4,750</u>	<u>9,600</u>	<u>209,016</u>
NBV 30th November 2020	<u>0</u>	<u>116,917</u>	<u>0</u>	<u>0</u>	<u>116,917</u>
NBV 30th November 2019	<u>0</u>	<u>128,609</u>	<u>0</u>	<u>960</u>	<u>129,569</u>
7) Funding Balances					
	As at 1st Dec.2019	Income	Expenditure	Transfers	As at 30th Nov.2020
	£	£	£	£	£
Restricted					
Building	128,609		(11,692)		116,917
Innovate UK		30,942	(30,942)		0
Youth Drama		2,000	(2,000)		0
Derwent Valley Car Club		2,907	(2,049)	(858)	0
Gateshead Fund 15	271			(271)	0
National Lottery	112			(112)	0
Rita's	180			(180)	0
Charitable Giving	1,793		(1,793)		0
Total Restricted	<u>130,965</u>	<u>35,849</u>	<u>(48,476)</u>	<u>(1,421)</u>	<u>116,917</u>
Unrestricted					
Building Improvements	960		(960)		0
Current Assets	21,612	18,193	(5,950)	1,421	35,276
Total Unrestricted	<u>22,572</u>	<u>18,193</u>	<u>(6,910)</u>	<u>1,421</u>	<u>35,276</u>
Total Funds	<u>153,537</u>	<u>54,042</u>	<u>(55,386)</u>	<u>0</u>	<u>152,193</u>

Blackhall Mill Community Association Limited

Notes to the Accounts

8) Related Party Transactions

The Company has not entered into any related party transactions

9) Trustee Remuneration

The Trustees received neither remuneration nor expenses during the year

10) Fees for Examination or Audit of the Accounts	2020 £	2019 £
Accountancy Fees	<u>350</u>	<u>350</u>

11) Designated Reserve

The reserve has been created so that funds are available to cover the costs of maintenance and repairs both in a preventative planned method and those unforeseen breakdowns.

12) Derwent Valley Car Club	2020 £	2019 £
Loss as at 30th November 2019	(1,642)	(1,028)
Profit (Loss) for the year	858	(614)
Loss as at 30th November 2020	<u>(784)</u>	<u>(1,642)</u>