

BLACKHALL MILL COMMUNITY ASSOCIATION

Report of the Trustees/Directors for the Period Ended 30th November 2021

The Trustees/Directors present their report and the financial statements for the period 1st December 2020 to 30th November 2021. 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.

Review of Activities

The operation of the community centre has been severely restricted by the lockdowns necessitated by the Covid-19 pandemic. We are grateful to have received business support grants via Gateshead Council to cover our running costs during the times when we have been unable to hire out the building.

The building was in use to operate a parent and toddler group as allowed in the exceptions for the mental health and socialisation of parents and pre-school children. We did not derive any income from this.

We sponsored a community lantern project , Heart of Hope, which was undertaken with sixty paper lantern making kits being distributed to village residents. The completed lanterns were returned and a light installation was created inside the community centre, which was illuminated every evening for a week.

We were able to host the annual Summer Fair and the event was well received. To generate some community cohesion after the long periods of social isolation during the lockdowns we committed significant amounts to hire childrens entertainment (a bubbleologist and a circus skills workshop) and professional bands. Much care was taken in the planning and execution of the event to ensure that all public health restrictions were observed.

The building was re-opened for use in September but it will take a while for groups to build back up to their previous levels of usage. We will undertake an awareness campaign to promote use by groups and for private events.

The Association has continued to support and host the Derwent Valley Car Club. Through their involvement in the SOSCI project the club has leased two additional cars, which means we are running a fleet of three cars, two of which are intended to be deployed at other locations in the Derwent Valley. Due to issues with getting the additional charge points installed all three cars have been based in Blackhall Mill but it is hoped that this will soon be resolved.

Blackhall Mill Community Association Limited

Company No: 05159304

Charity Registration No: 1106062

Financial Statements

Year Ended 30th November 2021

Community Accounting CIC

Pinetree Centre

Durham Road

Birtley

Co. Durham

DH3 2TD

Blackhall Mill Community Association Limited

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Blackhall Mill Community Association Limited

Registered Office: Blackhall Mill Community Centre
River View
Blackhall Mill
Newcastle upon Tyne
NE17 7TQ

Company No: 05159304

Charity Registration No: 1106062

Directors:	Michael Robert Bennett	*
	Christopher Sidney Cox	Resigned September 2021
	Geraldine Anne Ling	*
	Heather Ann Turner	*
	Julie Anne Nicholson	Resigned March 2022
	Katherine Zeserson	*

Secretary: Michael Robert Bennett

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

Blackhall Mill Community Association Limited

Statement of Financial Activities For the Year ended 30th November 2021

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2021 £	Total 2020 £
Incoming Resources					
Grants	3	42,006	48,679	90,685	49,387
Other Income	3	0	3,711	3,711	4,655
Interest	3		73	73	0
Total Incoming Resources		<u>42,006</u>	<u>52,463</u>	<u>94,469</u>	<u>54,042</u>
Resources Expended					
Direct Charitable Expenses		55,336	12,478	67,814	52,426
Cost of Furtherance of Charitable Activities			3,373	3,373	2,458
Management Expenditure			522	522	502
Total Resources Expended		<u>55,336</u>	<u>16,373</u>	<u>71,709</u>	<u>55,386</u>
Net Incoming (outgoing) Resources		<u>(13,330)</u>	<u>36,090</u>	<u>22,760</u>	<u>(1,344)</u>
Funds 1st December 2020		116,917	35,276	152,193	153,537
Transfer between Funds		1,638	(1,638)		
Funds 30th November 2021		<u>105,225</u>	<u>69,728</u>	<u>174,953</u>	<u>152,193</u>

Blackhall Mill Community Association Limited

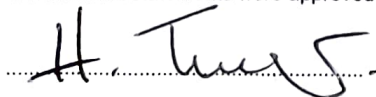
Balance Sheet as at 30th November 2021

	Note	Restricted £	Unrestricted £	Total 2021 £	Total 2020 £
Fixed Assets					
Tangible Assets	6	105,225	16,920	122,145	116,917
Current Assets					
Debtors			10,126	10,126	13,739
Cash at Bank and in Hand			43,344	43,344	31,887
		0	53,470	53,470	45,626
Creditors					
Sundry Creditors and Deferred Income			662	662	10,350
Net Current Assets		0	52,808	52,808	35,276
Total Net Assets		<u>105,225</u>	<u>69,728</u>	<u>174,953</u>	<u>152,193</u>
Funded By:					
Restricted Funds		105,225		105,225	116,917
Unrestricted Funds - General			54,728	54,728	20,276
- Designated			15,000	15,000	15,000
Total Funds		<u>105,225</u>	<u>69,728</u>	<u>174,953</u>	<u>152,193</u>

For the year ended 30th November 2021, 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 3/8/22 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
Motor Vehicles	20%	Straight Line

2) Taxation

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

3) Turnover

	Restricted	Unrestricted	Total 2021 £	Total 2020 £
	£	£		
Grants				
BHM Consultation	1,994		1,994	
GMBC - Covid 19 Support		17,529	17,529	13,538
SOSCI Project		10,000	10,000	
Innovate UK	34,721		34,721	30,942
Youth Drama			0	2,000
Derwent Valley Car Club	5,291	21,150	26,441	2,907
	<u>42,006</u>	<u>48,679</u>	<u>90,685</u>	<u>49,387</u>
Other Income				
Events		379	379	668
Rent		1,586	1,586	2,732
Photovoltaics		1,186	1,186	1,255
Other		560	560	
	<u>0</u>	<u>3,711</u>	<u>3,711</u>	<u>4,655</u>
Total	<u>42,006</u>	<u>52,390</u>	<u>94,396</u>	<u>54,042</u>

Blackhall Mill Community Association Limited

Notes to the Accounts

4) Administrative Expenses	Restricted	Unrestricted	Total 2021	Total 2020
	£	£	£	£
Direct Charitable Expenses				
Wages		1,980	1,980	1,922
Car Club costs - Innovate	41,301		41,301	30,942
Car Club costs - Other	349		349	2,049
BHM Consultation	1,994		1,994	
Rates and Water		168	168	158
Light and Heat		1,689	1,689	1,402
Repairs and Maintenance		852	852	970
Cleaning		45	45	165
Insurance		1,356	1,356	1,333
Miscellaneous Expenses		1,003	1,003	407
Equipment		860	860	152
Telephone		295	295	274
Depreciation	11,692	4,230	15,922	12,652
	<u>55,336</u>	<u>12,478</u>	<u>67,814</u>	<u>52,426</u>
Cost of Furtherance of Charitable Activities	Restricted	Unrestricted	Total 2021	Total 2020
	£	£	£	£
Events		3,373	3,373	369
Youth Project			0	2,089
	<u>0</u>	<u>3,373</u>	<u>3,373</u>	<u>2,458</u>
Management Expenditure	Restricted	Unrestricted	Total 2021	Total 2020
	£	£	£	£
Printing, Postage, Stationery		9	9	33
Accountancy		400	400	350
Fees and Licenses		113	113	119
	<u>0</u>	<u>522</u>	<u>522</u>	<u>502</u>

Blackhall Mill Community Association Limited

Notes to the Accounts

5) Staff Costs		2021 £	2020 £		
Wages		<u>1,980</u>	<u>1,922</u>		
6) Fixed Assets		Restricted Land and Buildings £	Plant and Machinery £	Unrestricted Building Improvements £	Total £
Cost					
As at 1st December 2020	19,286	292,297	4,750	9,600	325,933
Additions	21,150				21,150
As at 30th November 2021	<u>40,436</u>	<u>292,297</u>	<u>4,750</u>	<u>9,600</u>	<u>347,083</u>
Depreciation					
As at 1st December 2020	19,286	175,380	4,750	9,600	209,016
Charge for Period	4,230	11,692			15,922
As at 30th November 2021	<u>23,516</u>	<u>187,072</u>	<u>4,750</u>	<u>9,600</u>	<u>224,938</u>
NBV 30th November 2021	<u>16,920</u>	<u>105,225</u>	<u>0</u>	<u>0</u>	<u>122,145</u>
NBV 30th November 2020	<u>0</u>	<u>116,917</u>	<u>0</u>	<u>0</u>	<u>116,917</u>
7) Funding Balances		Income	Expenditure	Transfers	As at 30th Nov.2020 £
Restricted	As at 1st Dec.2019 £	£	£	£	
Building	116,917		(11,692)		105,225
Innovate UK		34,721	(41,301)	6,580	0
BHM Consultation		1,994	(1,994)		0
Derwent Valley Car Club		5,291	(349)	(4,942)	0
Total Restricted	<u>116,917</u>	<u>42,006</u>	<u>(55,336)</u>	<u>1,638</u>	<u>105,225</u>
Unrestricted					
Motor Vehicles		21,150	(4,230)		16,920
Current Assets	35,276	31,313	(12,143)	(1,638)	52,808
Total Unrestricted	<u>35,276</u>	<u>52,463</u>	<u>(16,373)</u>	<u>(1,638)</u>	<u>69,728</u>
Total Funds	<u>152,193</u>	<u>94,469</u>	<u>(71,709)</u>	<u>0</u>	<u>174,953</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	2021 £	2020 £
Accountancy Fees	<u>400</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	2021 £	2020 £
Profit as at 30th November 2020	74	(784)
Profit (Loss) for the year	4,942	858
Profit as at 30th November 2021	<u>5,016</u>	<u>74</u>

Community Accounting

North East CIC

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

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

Independent Examiner's Report

I report on the accounts of Blackhall Mill Community Association Ltd. for the year ended 30th November 2021.

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 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.