

Blackhall Mill Community Association

(reg. charity 1106062)

Report of the Trustees for the financial year 01/12/23 – 30/11/24

The Trustees/Directors present their report and the financial statements for the period 1st December 2023 to 30th November 2024. 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". Management Committee members are elected at the AGM. They must retire annually but will be eligible to be appointed again. Trustees 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

Community events organised include:

- Burns Night
- Summer Fair
- Several activities offering support to our local community as opportunities and need arose

Management support for Derwent Valley Car Club

The trustees would like to thank all the volunteers at both specific events and those who assist with the day-to-day running of the centre.

Geraldine Ling
(Trustee)

13 January 2025

Blackhall Mill Community Association Limited

Company No: 05159304

Charity Registration No: 1106062

Financial Statements

Year Ended 30th November 2024

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 (Resigned June 2024)
Geraldine Anne Ling
Heather Ann Turner
Katherine Zeserson

Secretary: Michael Robert Bennett

Accountants: Community Accounting North East CIC

Blackhall Mill Community Association Limited

Statement of Financial Activities For the Year ended 30th November 2024

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2024 £	Total 2023 £
Incoming Resources					
Grants	3	54,107	0	54,107	175,923
Other Income	3	1,000	9,552	10,552	5,096
Interest	3			0	0
Total Incoming Resources		<u>55,107</u>	<u>9,552</u>	<u>64,659</u>	<u>181,019</u>
Resources Expended					
Direct Charitable Expenses		77,181	23,729	100,910	180,865
Cost of Furtherance of Charitable Activities			2,227	2,227	2,295
Management Expenditure			1,030	1,030	720
Total Resources Expended		<u>77,181</u>	<u>26,986</u>	<u>104,167</u>	<u>183,880</u>
Net Incoming (outgoing) Resources		<u>(22,074)</u>	<u>(17,434)</u>	<u>(39,508)</u>	<u>(2,861)</u>
Funds 1st December 2023		110,821	35,994	146,815	149,676
Transfer between Funds		(510)	510		
Funds 30th November 2024		<u>88,237</u>	<u>19,070</u>	<u>107,307</u>	<u>146,815</u>

Blackhall Mill Community Association Limited

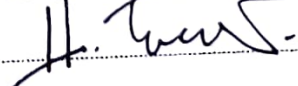
Balance Sheet as at 30th November 2024

	Note	Restricted £	Unrestricted £	Total 2024 £	Total 2023 £
Fixed Assets					
Tangible Assets	6	70,149	0	70,149	86,444
Current Assets					
Debtors				0	0
Cash at Bank and in Hand		18,088	19,470	37,558	60,771
		<u>18,088</u>	<u>19,470</u>	<u>37,558</u>	<u>60,771</u>
Creditors					
Sundry Creditors and Deferred Income			400	400	400
		<u>18,088</u>	<u>19,070</u>	<u>37,158</u>	<u>60,371</u>
Net Current Assets					
		<u>88,237</u>	<u>19,070</u>	<u>107,307</u>	<u>146,815</u>
Total Net Assets					
		<u>88,237</u>	<u>19,070</u>	<u>107,307</u>	<u>146,815</u>
Funded By:					
Restricted Funds		88,237		88,237	110,821
Unrestricted Funds	- General		4,070	4,070	20,994
	- Designated		15,000	15,000	15,000
		<u>88,237</u>	<u>19,070</u>	<u>107,307</u>	<u>146,815</u>
Total Funds					
		<u>88,237</u>	<u>19,070</u>	<u>107,307</u>	<u>146,815</u>

For the year ended 30th November 2024, 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 28/5/25 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 2024	Total 2023
	£	£	£	£
Grants				
Community Development	0		0	10,000
Mobility Project	18,400		18,400	152,308
Royal Countryside Fund	11500		11,500	0
Innovate UK			0	0
Youth Drama			0	
Cybermoor			0	
Derwent Valley Car Club	24,207		24,207	13,615
	<u>54,107</u>	<u>0</u>	<u>54,107</u>	<u>175,923</u>
Other Income				
Events		1,875	1,875	3,069
Room Hire		1,780	1,780	2,027
Seed Fund	1,000		1,000	0
Other		5,897	5,897	0
	<u>1,000</u>	<u>9,552</u>	<u>10,552</u>	<u>5,096</u>
Total	<u>55,107</u>	<u>9,552</u>	<u>64,659</u>	<u>181,019</u>

Blackhall Mill Community Association Limited

Notes to the Accounts

4) Administrative Expenses	Restricted	Unrestricted	Total 2024	Total 2023
	£	£	£	£
Direct Charitable Expenses				
Wages		2,858	2,858	2,067
Royal Countryside Fund	13,472		13,472	0
Car Club Costs - other	15,041		15,041	6,088
Seed Funding	1,430		1,430	750
Community Development			0	5,126
Mobility Development	35,546		35,546	131,479
Rates and Water		342	342	346
Light and Heat		8,312	8,312	10,758
Repairs and Maintenance		5,590	5,590	2,100
Cleaning		125	125	243
Insurance		1,540	1,540	1,470
Miscellaneous Expenses			0	148
Equipment		49	49	243
Telephone		310	310	268
Depreciation	11,692	4,603	16,295	19,779
	<u>77,181</u>	<u>23,729</u>	<u>100,910</u>	<u>180,865</u>
Cost of Furtherance of Charitable Activities	Restricted	Unrestricted	Total 2024	Total 2023
	£	£	£	£
Events		2,227	2,227	2,295
Youth Project			0	0
	<u>0</u>	<u>2,227</u>	<u>2,227</u>	<u>2,295</u>
Management Expenditure	Restricted	Unrestricted	Total 2024	Total 2023
	£	£	£	£
Printing, Postage, Stationery		15	15	0
Accountancy		400	400	400
Fees and Licenses		615	615	320
	<u>0</u>	<u>1,030</u>	<u>1,030</u>	<u>720</u>

Blackhall Mill Community Association Limited

Notes to the Accounts

5) Staff Costs					
		2024	2023		
		£	£		
Wages		<u>2,858</u>	<u>2,067</u>		
6) Fixed Assets					
	Motor Vehicles	Restricted Land and Buildings	Plant and Machinery	Unrestricted Building Improvements	Total
	£	£	£	£	£
Cost					
As at 1st December 2023	40,436	292,297	4,750	9,600	347,083
Additions					0
As at 30th November 2024	<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 2023	35,833	210,456	4,750	9,600	260,639
Charge for Period	4,603	11,692			16,295
As at 30th November 2024	<u>40,436</u>	<u>222,148</u>	<u>4,750</u>	<u>9,600</u>	<u>276,934</u>
NBV 30th November 2024	<u>0</u>	<u>70,149</u>	<u>0</u>	<u>0</u>	<u>70,149</u>
NBV 30th November 2023	<u>4,603</u>	<u>81,841</u>	<u>0</u>	<u>0</u>	<u>86,444</u>
7) Funding Balances					
	As at 1st Dec.2023	Income	Expenditure	Transfers	As at 30th Nov.2024
	£	£	£	£	£
Restricted					
Building	81,841		(11,692)		70,149
Seed Fund		1,000	(1,430)	430	0
Community Development	4,874	0	0	(4,874)	0
Mobility Project	15,184	18,400	(35,546)	1,962	0
Royal Countryside Fund		11,500	(13,472)	1,972	0
Derwent Valley Car Club	8,922	24,207	(15,041)		18,088
Total Restricted	<u>110,821</u>	<u>55,107</u>	<u>(77,181)</u>	<u>(510)</u>	<u>88,237</u>
Unrestricted					
Motor Vehicles	4,603		(4,603)		0
Current Assets	31,391	9,552	(22,383)	510	19,070
					0
Total Unrestricted	<u>35,994</u>	<u>9,552</u>	<u>(26,986)</u>	<u>510</u>	<u>19,070</u>
Total Funds	<u>146,815</u>	<u>64,659</u>	<u>(104,167)</u>	<u>0</u>	<u>107,307</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	2024 £	2023 £
Accountancy Fees	<u>400</u>	<u>400</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	2023 £
Profit as at 30th November 2023	12,077
Adjustment Profit (Loss) for the year	6,011
Profit as at 30th November 2024	<u>18,088</u>

Independent Examiner's Report

I report on the accounts of Blackhall Mill Community Association for the year ended 30th November 2024

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.

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

Paul Brown - King
Independent Examiner

20th December 2025