

BIRTLEY COMMUNITY PARTNERSHIP

England & Wales · Charity number 1133663

Details

Status Registered

Legal form Charitable company

Company number [07031458](#)

Registered 2010-01-21

Register [View on the Charity Commission register](#)

Contact

Address Birtley Community Partnership
16 Harraton Terrace
Durham Road
Birtley
Chester Le Street
DH3 2QG

Phone 01914920434

Email admin@thebirtleyhub.co.uk

Website www.thebirtleyhub.co.uk

Activities

Objects: 3.1 PROMOTE THE BENEFIT OF THE INHABITANTS OF BIRTLEY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY BRINGING TOGETHER STATUTORY AND VOLUNTARY ORGANISATIONS IN A COMMON EFFORT TO IMPROVE THE PHYSICAL AND ECONOMIC CONDITIONS OF LIFE IN THE BIRTLEY AREA AND TO PROMOTE THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;3.2 PROMOTE ALL OR ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY WITHIN THE AREA OF BENEFIT THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN.

Activities: Birtley Community Partnership is an umbrella group for all the Churches, Schools, voluntary Groups and Businesses within the Birtley area. We work together to promote the benefits of the people of Birtley without distinction. We work with statutory and voluntary organisations in a common effort to improve the physical and economic conditions of life in the Birtley area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BIRTLEY
- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£11,050	£83,235	-	-
2023-06-30	£88,376	£106,732	-	-
2022-06-30	£119,372	£94,002	-	-
2021-06-30	£107,192	£87,857	-	-
2020-06-30	£90,880	£44,890	-	-

Trustees

Name	Role	Appointed
Susan Thornton		2016-10-27

BIRTLEY COMMUNITY PARTNERSHIP

England & Wales - Charity number 1133663

Accounts



Birtley Community Partnership

(a company limited by guarantee)

Company Registration no 07031458

Charity Registration no 1133663

Financial Statements

For the period ended

30 June 2023

Birtley Community Partnership
16 Harraton Terrace
Durham Road
Birtley
Chester-le-Street
Co Durham
DH3 2QG

Legal and Administrative Information

Name: Birtley Community Partnership

Company No: 07031458

Charity No: 1133663

Directors/Trustees: Hazel Weatherley (Chair)
Susan Thornton
Wayne Maynard (Treasurer until 11 May 2023)
Dr Melissa Girling (resigned 19 October 2022)
Paul Kelly (resigned 28 March 2023)
Judith Turner

Company Secretary: Gail Mullen (until 15 June 2023)
Kate Tully (from 16 June 2023)

Registered Address: 16 Harraton Terrace
Durham Road
Birtley, Chester-le-Street
Co Durham, DH3 2QG

Bankers: Unity Trust
Nine Brindleyplace
Birmingham
B1 2HB

Structure: Birtley Community Partnership is a Company limited by guarantee and a registered Charity, registered on 27 September 2009

Independent Examiner: Mark Thompson MAAT

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Directors'/Trustees' Report

Objectives and Activities

To promote the benefits of the inhabitants of Birtley, without distinction of sex, sexual orientation, race or of political, religion or other options, by bringing together statutory and voluntary organisations in a common effort to improve the physical and economic conditions of life in the Birtley area, and to promote the provision of facilities in the interests of social welfare with the objects of improving the conditions of life of the said inhabitants.

To promote all or any charitable purpose for the benefit of the community within the area of benefit. The organisation shall be non-party in politics and non-sectarian.

Achievements and Performance

During the escalating cost of living crisis the Partnership has had another successful year being able to adapt and move to serve need in the community. Our buildings remain open and thanks to our staff, volunteers and trustees we continue to be active in the community with our day to day provision via our local high street. In addition we have also kept up our programme of low cost events of entertainment, family trips and community Christmas!

We have continued to work with and expand the number of businesses and organisations, some of which are included in the list below:

- Funded Northumbria Police with uniforms to provide a "mini police" in two local primary schools to address anti social behaviour, and continued work with PCSOs on Anti Social behaviour in the town.
- Host Citizens Advice Gateshead.
- Introduced NHS peer support workers to the Hub for drop in advice and for individual appointments.
- Local NISA store funded a week of coronation events.
- Held volunteers, staff and trustees nights out along with training and team building.
- Continued working with connected voice keeping risk register and development plan up to date.
- Delivered food and gifts at Christmas to families and individuals struggling financially or who are isolated.
- Once again, organised the switch on of the town Christmas Tree switch on and a free family event afterwards.
- Low cost family trips to Whitby and York.
- Continued providing "Second Stage Hubs" alongside Gateshead Council to embed localised services on the high street. This has included an employment coach and energy roadshows.
- Increased our team of volunteers.
- Continued our emergency food offer and signposting in line with increasing need.
- Became a first point of call for anyone in crisis.
- Worked with Livefit14 to provide fitness and wellbeing for young adults.
- Sourced a defibrillator, registered on the national circuit and trained staff and volunteers how to use the defibrillator.
- Organised school uniform collection and distribution.
- Became a "Warm Space" providing free hot drinks, phone charging and space to chat.
- NE First Credit Union returned post covid.

The trustees/directors have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Financial Review

The financial position for the year ending 30 June 2023 shows net incoming funds of £88,376 and total outgoing resources of £106,732, with a balance brought forward from the previous period of £90,541 the total funds carried forward are £72,186, of which £42,402 is restricted, £28,214 (£26,858 to cover contingencies and redundancy liabilities) is designated and £1,570 is unrestricted.

Risk Management

The Directors are examining the major risks, which the company faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems should be in place to control and reduce those risks. The systems are being designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

Reserves Policy

It is the policy of the company to try to build up unrestricted funds, which are free reserves of the company, to a level that equates to approximately 3 to 6 months unrestricted expenditure. This will provide sufficient funds to cover redundancy liabilities management and administration support costs and any emergencies that may arise from time to time.

Plans for the Future

- Continue work placements for young adults from a growing number of schools and colleges.
- Look to improve the building to maintain a welcoming environment.
- Finish replacement of lighting to LED by 2025.
- Work with our partner agencies to provide advice and support to a range of customers.
- Remain proactive in adapting to the needs of the community.
- Be user led and respond to the differing needs in our community.
- Respond to staff training needs to support those who don't have English as a first language, accessing ESOL and support within a diversifying community.
- Put together a development plan and funding strategy in order to secure future funding
- Recruit new Trustees with necessary skills and train current ones in governance and trustee responsibilities

Directors' responsibilities:

The Directors/Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the company and which enable them to comply with applicable law. The Directors/Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

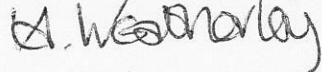
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the members and signed on their behalf:

Name: Hazel Weatherley. (Chair)

Signature: 

Date: 28th March 2024

Balance Sheet

as at 30 June 2023

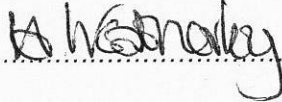
	Note	Total Funds 2022-23 £	Total Funds 2021-22 £
Fixed Assets		0	0
		0	0
Current Assets			
Debtors and Prepayments			
Cash at Bank and In Hand		73,079	91,356
Total Current Assets		73,079	91,356
Liabilities			
Creditors: Amounts falling due within one year		(893)	(814)
Total Current Assets less Current Liabilities		(893)	(814)
Creditors: Amounts falling due after one year			0
TOTAL ASSETS LESS TOTAL LIABILITIES		72,186	90,541
The Funds of the Charity:			
Restricted Funds		42,402	47,349
Designated Funds		28,214	43,193
Unrestricted Funds		1,570	0
TOTAL CHARITY FUNDS		72,186	90,541

Directors'/Trustees' responsibilities:

For the year ending 30 June 2023 the company was entitled to exemption from audit 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 trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the members and signed on their behalf:

Name: HAZEL WEATHERLEY Signature: 

Name: Signature:

Date: 28th MARCH 2024

Independent Examiners Report

Report to the trustees/directors of Birtley Community Partnership Limited on Accounts for the period ended 30 June 2023 set out on pages 8-13

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under s.145 of the Charities Act 2011 ('the Act'), and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination; it is my responsibility to:

- Examine the financial statements under s.145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act ; or
 -
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Thompson MAAT

Date 28th March 2024

Signed 

Statement of Financial Activities
(incorporating the income and expenditure account)

for the year ended 30 June 2023

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2022-23 £	Total Funds 2021-22 £
Income and Endowments from:						
Donations and Legacies	2	1,214	3,573	62,187	66,973	97,417
Charitable Activities	2	3,152	17,149	0	20,301	20,635
Other Trading Income	2	117	287	0	404	1,250
Investments	2	698	0	0	698	70
Other					0	0
Total		5,181	21,008	62,187	88,376	119,372
Expenditure on:						
Raising Funds	2	0	38	0	38	5
Charitable Activities	2	4,808	35,950	65,936	106,694	93,996
Other	2				0	
Total		4,808	35,987	65,936	106,732	94,002
Net incoming/outgoing resources before transfers		373	(14,979)	(3,750)	(18,356)	25,370
Transfers		1,197		(1,197)	0	
Net movement in funds		1,570	(14,979)	(4,947)	(18,356)	25,370
Reconciliation of Funds						
<i>Total Funds brought forward</i>		0	43,193	47,349	90,542	65,171
Total funds carried forward		1,570	28,214	42,402	72,186	90,541

The notes on pages 10-13 form an integral part of these financial statements.

Notes to the Financial Statements

for the period ending 30 June 2023

1 1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) – Charities SORP (FRS 102).

Birtley Community Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

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

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Assets

Assets are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis for and a reducing balance method for.

Investments

The Charity only has income from a bank deposit account.

2 Funds

The Charity has 2 funds, an unrestricted general fund and a restricted fund used for purchasing items of a specific nature funded by one funder: hence all movements on each fund are disclosed.

Analysis of Funds

The Designated Contingency Fund is to cover redundancy liabilities and 3 to 6 month's running costs in line with the organisation's reserves policy.

Restricted Funds

Fund	Bal b/f	Income	Expenditure	Transfers	Bal c/f
BIG	25,098	19,322	(32,518)		11,901
Digital Transformation Fund	7,232	0	(5,745)		1,487
LCF - LiveFit	0	1,345	(1,963)		(618)
LWIG	0	0	(1,020)		(1,020)
Jubilee Fund	361	0	0	(361)	0
PCC	836	0	0	(836)	0
Second Stage Hub	8,405	41,000	(24,358)		25,047
Staff Training	590	0	0		590
Volunteer Fund	595	20	(107)		508
Warm Space	0	500	(226)		274
Total Restricted Funds	43,117	62,187	(65,936)	(1,197)	38,170

Designated Funds

Fund	Bal b/f	Income	Expenditure	Transfers	Bal c/f
Mary Sanders Hall (MSH)	0	16,800	(17,188)		(388)
EmergePcy Food	4,232	166	(57)		4,341
Festival and Event Fund	851	4,042	(3,259)	361	1,996
Contingency Fund	42,342		(15,484)		26,858
Total Designated Funds	47,425	21,008	(35,988)	361	32,806

Unrestricted Funds

Fund	Bal b/f	Income	Expenditure	Transfers	Bal c/f
Birtley Community Partnership - General Fund	0	5,181	(4,808)	836	1,209
Total Unrestricted Funds	0	5,181	(4,808)	836	1,209
Tota Funds	90,542	88,376	(106,732)	0	72,186

Analysis of Income and Expenditure 2022-23

Income and Endowments from: Donations and Legacies

	Unrestricted	Designated	Restricted	Total 2022-23	Total 2021-22
BIG			19,322	19,322	38,139
LCF - Live Fit			1,345	1,345	847
IT Fund				0	7,232
Jubilee Fund				0	1,000
LCF				0	690
PCC				0	1,000
Second Stage Hub			41,000	41,000	47,000
Warm Space			500	500	
Volunteer Fund			20	20	
General Donations and Grants	1,214	3,573		4,786	1,509
	1,214	3,573	62,187	66,973	97,417

Charitable Activities

Coffee Shop Income	1,051	15		1,066	0
Room Hire	2,022	16,968		18,990	18,105
Festivals and Events				0	1,919
Emergency Food Fund		166		166	
Printing and Laminating Income	79			79	13
Other	0			0	598

Birtley Community Partnership (a company limited by guarantee)

				0	
	3,152	17,149	0	20,301	20,635
Other Trading Activities					
				0	
Fundraising Income	117	287		404	1,250
	117	287	0	404	1,250
Investments					
Bank Interest Earned	698	0	0	698	70
	698	0	0	698	70
Total	5,181	21,008	62,187	88,376	119,372
Expenditure on: Raising Funds					
				Total 2022-23	Total 2021-22
Fundraising Costs		38		38	5
	-	38	-	38	5
Charitable Activities					
Gross Salaries NI and Pension		9,379	31383.02	40,762	44,689
Staff/Trustee Training			665.34	665	499
Staff Travel	119			119	83
Insurance	860	860		1,719	778
Volunteer Expenses/Fund	154		303	457	158
Volunteer Training	55		63	118	0
Utilities		4,008	2,685	6,693	3,873
Printing/Stationery/Postage	38	93	1668.72	1,799	1,194
Office/General Admin			63	63	
Promotion/Publicity	38			38	
IT Maintenance/Software/Web Development			4,940	4,940	27
Telephone/Internet	56	135	1,666	1,857	1,333
Repairs/Maintenance/Renewals	1,291	1,268	6,125	8,684	21,441
Legal/Professional	18	18	800	835	
Book-keeping/Accountancy/Payroll Fees		1,074	1,074	2,147	2,467
Cleaning/Sanitary/Waste Disposal	936	353	2,394	3,682	1,735
Coffee Bar Expenses	708			708	
Small Equipment	35		110	145	
Emergency Food Fund		729		729	
Crisis Fund			4,327	4,327	
Community Fund			684	684	
Subscriptions/Affiliations/Licences	159		576	735	648
Room Rent				0	256
Festivals/Trips/Events	1	18,033	513	18,547	361
Project Costs			3,780	3,780	
Lease of Printer			1,969	1,969	
Independent Examination Fee			150	150	150
Bank Charges	129	0		130	
Sundries	123			123	
Other	88			88	
	4,808	35,950	65,936	106,694	79,692
Total Resources Expended	4,808	35,987	65,936	106,732	79,698

Support Costs

Support Cost Type	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total Cost £
Insurance		1,719		1,719
Volunteer Expenses		457		457
Volunteer Training			118	118
Utilities		6,693		6,693
Printing/Stationery/Postage		1,799		1,799
IT Maintenance/Software/Web Development		4,940		4,940
Telephone/Internet		1,857		1,857
Repairs/Maintenance/Renewals		8,684		8,684
Legal/Professional			835	835
Book-keeping/Accountancy/Payroll Fees		2,147		2,147
Cleaning/Sanitary		3,682		3,682
Subscriptions/Affiliations/Licences		735		735
Lease of Printer		1,969		1,969
Independent Examination Fee			150	150
				-
Total	-	34,684	1,102	35,786

3 Employees

	Unrestricted £	Designated £	Restricted £	Total 2022-23 £	Total 2021-22 £
Salaries and NI	-	9,379	31,383	40,762	44,573
Payroll Costs		180	180	360	360
Total	-	9,559	31,563	41,122	44,933
Number of Employees	Total 2022-23		Total 2021-22		
1 full time and 2 part time	3		3		

No member of staff was paid remuneration of more than £60,000.

4 Debtors

There were no debtors at this time

5 Creditors: due within 1 year

	Total 2022-23 £	Total 2021-22 £
Independent Examination Fee	150	150
People's Pension	200	158
HMRC	543	506
Total	893	814

BIRTLEY COMMUNITY PARTNERSHIP

England & Wales - Charity number 1133663

Accounts



Birtley Community Partnership
(a company limited by guarantee)

Company Registration no 07031458

Charity Registration no 1133663

Financial Statements

For the period ended

30 June 2022

Birtley Community Partnership
16 Harraton Terrace
Durham Road
Birtley
Chester-le-Street
Co Durham
DH3 2QG

Legal and Administrative Information

Name:	Birtley Community Partnership
Company No:	07031458
Charity No:	1133663
Directors/Trustees:	Hazel Weatherley (Chair) Susan Thornton Mike Cool (Treasurer) until Feb 2022 Wayne Maynard (Treasurer) from Feb 2022 Dr Melissa Girling Paul Kelly Judith Turner Mike Hood (resigned July 2021)
Company Secretary:	Gail Mullen
Registered Address:	16 Harraton Terrace Durham Road Birtley, Chester-le-Street Co Durham, DH3 2QG
Bankers:	Unity Trust Nine Brindleyplace Birmingham B1 2HB
Structure:	Birtley Community Partnership is a Company limited by guarantee and a registered Charity, registered on 27 September 2009
Independent Examiner:	Mark Thompson MAAT

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Directors'/Trustees' Report

Objectives and Activities

To promote the benefits of the inhabitants of Birtley, without distinction of sex, sexual orientation, race or of political, religion or other options, by bringing together statutory and voluntary organisations in a common effort to improve the physical and economic conditions of life in the Birtley area, and to promote the provision of facilities in the interests of social welfare with the objects of improving the conditions of life of the said inhabitants.

To promote all or any charitable purpose for the benefit of the community within the area of benefit. The organisation shall be non-party in politics and non-sectarian.

The Partnership hold public meetings three times a year to enable groups, e.g. police, fire service and NHS primary care trust to give presentations. The Committee meet monthly to promote the betterment of the buildings and environment of Birtley through the best value review, etc. We have renovated a building which we obtained through the transfer of assets scheme to become our resource centre.

Achievements and Performance

In our latest post covid and now cost of living crisis world, The Partnership has had another successful year being able to adapt and move to serve need in the community. Our buildings remain open and thanks to our staff, volunteers and trustees we continue to be active in the community with our day to day provision via our local high street. In addition we have also kept up our programme of low cost events of entertainment, family trips and community Christmas!

We have continued to work with and expand the number of businesses and organisations, some of which are included in the list below:

- Connected Voice (Development Plan and Risk Register) working with our trustees
- Gateshead Council
- Morrisons and other local businesses and primary and secondary school for our food offer
- Holiday Activities and Food provision for families with school age children
- Northumbria police, in particular our PCSOs to reduce ASB
- Citizens Advice Gateshead
- Birtley Youth Partnership
- Skills for Work
- Delivered food and gifts at Christmas to families referred by local authority
- Organised the town Christmas Tree Switch on, by three local children to be VIPs, and a free family Christmas event afterwards. This attracted a huge crowd and support.
- Low cost family trips to Northumberland coast (so popular that we filled an extra coach)
- Involved in planning and providing "second stage hubs" with Gateshead Council to provide localised council services on the high street, rather than all services being based in central Gateshead
- Appointed an extra admin assistant to support our Development Worker.
- Appointed an office manager in response to increased footfall and need
- Increased our team of volunteers
- Improved our emergency food offer and signposting in line with increasing need

The trustees/directors have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Birtley Community Partnership (a company limited by guarantee)

Financial Review

The financial position for the year ending 30 June 2022 shows net incoming funds of £119,372 and total outgoing resources of £94,002, with a balance brought forward from the previous period of £65,171 the total funds carried forward are £90,541, of which £47,349 is restricted, £43,193 (to cover contingencies and redundancy liabilities) is designated and £0 is unrestricted.

Risk Management

The Directors are examining the major risks, which the company faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems should be in place to control and reduce those risks. The systems are being designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

Reserves Policy

It is the policy of the company to try to build up unrestricted funds, which are free reserves of the company, to a level that equates to approximately 3 to 6 months unrestricted expenditure. This will provide sufficient funds to cover redundancy liabilities management and administration support costs and any emergencies that may arise from time to time.

Plans for the Future

- Secure funding to continue work on ASB prevention and working to secure provision in the town for young people
- Continue work placements for young adults
- Actively seek a secure building to provide for a social supermarket
- Improve our building's environment to make the "Hub" more welcoming and efficient with refurbishment and redecoration
- Staggered process to replace all light fittings with LED
- Structure targeted support for anyone struggling or presenting in need
- Continue to be proactive in adapting to the needs of our local community

Directors' responsibilities:

The Directors/Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the company and which enable them to comply with applicable law. The Directors/Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For the year ending 30 June 2022 the company was entitled to exemption from audit 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 trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the members and signed on their behalf:

Name: Hazel Weatherley. (Chair)

Signature: 

Date: 28th March 2023

Birtley Community Partnership (a company limited by guarantee)
Independent Examiners Report

Report to the trustees/directors of Birtley Community Partnership Limited on Accounts for the period ended 30 June 2022 set out on pages 8-13

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under s.145 of the Charities Act 2011 ('the Act'), and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination; it is my responsibility to:

- Examine the financial statements under s.145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act ; or
 -
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Thompson MAAT

Date 29th March 2023

Signed *M Thompson*

Statement of Financial Activities
(incorporating the income and expenditure account)

for the year ended 30 June 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	Total Funds 2021-22 £
Income and Endowments from:					
Donations and Legacies	1,509	0	95,908	97,417	86,302
Charitable Activities	2,367	18,268	0	20,635	18,341
Other Trading Income	1,250	0	0	1,250	0
Investment Income	70	0	0	70	0
Other				0	0
Total	5,196	18,268	95,908	119,372	104,643
Expenditure on:					
Raising Funds	0	1	4	5	0
Charitable activities	15,416	10,551	68,029	93,996	86,449
Other resources expended					0
Total	15,416	10,552	68,033	94,002	86,449
Net incoming/outgoing resources before transfers	(10,220)	7,716	27,875	25,370	
Transfers	59	14,469	(14,528)	0	
Net movement in funds	(10,161)	22,185	13,347	25,370	18,194
Reconciliation of Funds					
<i>Total Funds brought forward</i>	10,161	21,008	34,002	65,171	44,890
Total funds carried forward	0	43,193	47,349	90,541	63,084

The notes on pages 10-13 form an integral part of these financial statements.

Balance Sheet

as at 30 June 2022

	Note	Total Funds 2021-22 £	Total Funds 2020-21 £
Current Assets			
<i>Debtors and Prepayments</i>		0	0
<i>Cash at Bank and In Hand</i>		91,356	65,153
Total Current Assets		91,356	65,652
Liabilities			
<i>Creditors: Amounts falling due within one year</i>		(814)	(499)
<i>Total Current Assets less Current Liabilities</i>		(814)	(499)
<i>Creditors: Amounts falling due after one year</i>		0	0
TOTAL ASSETS LESS TOTAL LIABILITIES		90,541	65,153
The Funds of the Charity:			
Restricted Funds		47,349	33,984
Designated Funds		43,193	21,008
Unrestricted Funds		0	10,161
TOTAL CHARITY FUNDS		90,541	65,153

Directors'/Trustees' responsibilities:

For the year ending 30 June 2022 the company was entitled to exemption from audit 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 trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the members and signed on their behalf:

Name: Hazel Weatherley Signature: *H Weatherley*

Name: Susan Thornton Signature: *S Thornton*

Date: 28th March 2023

Notes to the Financial Statements

for the period ending 30 June 2022

1 1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) – Charities SORP (FRS 102).

Birtley Community Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

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

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Assets

Assets are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis for and a reducing balance method for.

Investments

The Charity only has income from a bank deposit account.

Birtley Community Partnership (a company limited by guarantee)

2 Funds

The Charity has 2 funds, an unrestricted general fund and a restricted fund used for purchasing items of a specific nature funded by one funder: hence all movements on each fund are disclosed.

Analysis of Funds

Restricted Funds

Fund	Balance b/f	Income	Expenditure	Transfers	Balance
BIG	28,899	38,139	(41,940)		25,098
Emergency Food	3,760	847	(375)		4,232
IT Fund	0	7,232	0		7,232
Jubilee Fund	0	1,000	(639)		361
LCF	0	690	(1,162)	472	0
PCC	0	1,000	(164)		836
Second Stage Hub	0	47,000	(23,595)	(15,000)	8,405
Staff Training	590				590
Volunteer Fund	753	0	(158)		595
Total Restricted	34,002	95,908	(68,033)	(14,528)	47,349

Designated Funds

Fund	Balance b/f	Income	Expenditure	Transfers	Balance
Mary Sanders Hall (MSH)	8,293	16,349	(8,807)	(15,835)	0
Festival and Event Fund	677	1,919	(1,745)		851
Contingency Fund	12,038	0	0	30,304	42,342
Total Designated	21,008	18,268	(10,552)	14,469	43,193

Unrestricted Funds

Fund	Balance b/f	Income	Expenditure	Transfers	Balance
Birtley Community Partnership - General Fund	10,161	5,196	(15,416)	59	0
Total Designated	10,161	5,196	(15,416)	59	0
Total Funds	65,171	119,372	(94,001)	0	90,542

The Designated Contingency Fund is to cover redundancy liabilities and 3 to 6 month's running costs in line with the organisation's reserves policy.

Birtley Community Partnership (a company limited by guarantee)

Analysis of Income and Expenditure 2021-22

Incoming Resources	Unrestricted	Designated	Restricted	Total
Donations and Legacies				
Donations and Grants	1,509			1,509
BIG			38,139	38,139
Emergency Food			847	847
IT Fund			7,232	7,232
Jubilee Fund			1,000	1,000
LCF			690	690
PCC			1,000	1,000
Second Stage Hub			47,000	47,000
Other Grants and Donations				0
	1,509	0	95,908	97,417
Charitable Activities				
Coffee Shop Income				0
Room Hire	2,285	15,820		18,105
Festivals and Events/Speakers		1,919		1,919
Memory Stick Sales				0
Mono Printing	13			13
Colour Printing	0			0
Trips and Events				0
Other	69	529		598
	2,367	18,268	0	20,635
Other Trading Income				
Fundraising Income	1,250			1,250
	1,250	0	0	1,250
Investment Income				
Bank Interest Earned	70			70
	70	0	0	70
Total	5,196	18,268	95,908	119,372

Expenditure on:

Raising Funds

Fundraising Expenses

Unrestricted	Designated	Restricted	Total
	1	4	5
0	1	4	5

Charitable Activities

Gross Salaries, NI and Pension

Project Delivery Staff

Staff/Trustee Training

Staff Travel

Insurance

Volunteer Expenses

Volunteer Training

Utilities

Stationery/Postage

Magazine Printing/Marketing/Publicity

IT Maintenance/Software/Web Development

Telephone/Internet

Repairs/Maintenance

Legal/Professional

Book-keeping/Accountancy/Payroll Fees

Building Capacity

Sanitary/Cleaning

Coffee Bar Costs

Project Costs

Subscriptions/Affiliations/Licences

Room Rent

	5,138	39,551	44,689
			0
		499	499
3		80	83
389	389		778
		158	158
			0
	597	3,276	3,873
163	37	994	1,194
27			27
		3,620	3,620
1,008	325		1,333
11,339	448	9,654	21,441
674		66	740
	1,036	1,431	2,467
		4,396	4,396
130	791	814	1,735
346			346
679		2,603	3,282
159		489	648
			0

Birtley Community Partnership (a company limited by guarantee)

Festivals, Trips and Events		1,743	8	1,751
Lease of Printer	(71)		240	169
Bank Charges	209	47		256
Independent Examination Fee			150	150
Other	361			361
	15,416	10,551	68,029	93,996

Support Costs

Support Cost Type	Fundraisin g Activity £	Charitabl e Activity £	Governanc e Activity £	Total Cost £
Gross Salaries, NI and Pension		44,689		44,689
Staff Training		499		499
Staff Travel		83		83
Insurance		778		778
Volunteer Expenses		158		158
Volunteer Training		0		0
Utilities		3,873		3,873
Stationery/Postage		1,194		1,194
Magazine Printing/Marketing/Publicity		27		27
Telephone/Internet		1,333		1,333
Repairs/Maintenance		21,441		21,441
Book-keeping/Accountancy/Payroll Fees		2,467		2,467
Sanitary/Cleaning		1,735		1,735
Subscriptions/Affiliations/Licences		648		648
Bank Charges		256		256
Other		361		361
Fundraising Costs	5			5
Independent Examination of Accounts			150	150
Total	5	79,542	150	79,698

3 Employees

Employees	Unrestricted £	Designated £	Restricted £	2021-22 £	2020-21 £
Salaries and NI/Pension/Payroll	0	5,155	39,778	44,933	31,857
Total	0	5,155	39,778	44,933	31,857

Number of Employees

1 full time 2 part time

2021-22	2020-21
3	3

No member of staff was paid remuneration of more than £60,000.

4 Debtors

There were no debtors at this time

5 Creditors: due within 1 year

	2021-22 £	2020-21 £
Independent Examination Fee	150	150
Peoples Pension	158	0
HMRC - PAYE	506	349
Total	814	499

BIRTLEY COMMUNITY PARTNERSHIP

England & Wales - Charity number 1133663

Accounts



Birtley Community Partnership

(a company limited by guarantee)

Company Registration no 07031458

Charity Registration no 1133663

Financial Statements

For the period ended

30 June 2021

Birtley Community Partnership
16 Harraton Terrace
Durham Road
Birtley
Chester-le-Street
Co Durham
DH3 2QG

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Directors'/Trustees' Report

Objectives and Activities

To promote the benefits of the inhabitants of Birtley, without distinction of sex, sexual orientation, race or of political, religion or other options, by bringing together statutory and voluntary organisations in a common effort to improve the physical and economic conditions of life in the Birtley area, and to promote the provision of facilities in the interests of social welfare with the objects of improving the conditions of life of the said inhabitants.

To promote all or any charitable purpose for the benefit of the community within the area of benefit. The organisation shall be non-party in politics and non-sectarian.

The Partnership hold public meetings three times a year to enable groups, e.g. police, fire service and NHS primary care trust to give presentations. The Committee meet monthly to promote the betterment of the buildings and environment of Birtley through the best value review, etc. We have renovated a building which we obtained through the transfer of assets scheme to become our resource centre.

Achievements and Performance

Despite the pandemic the Partnership has had a very successful year. Whilst buildings were closed at times specified by government advice we were able to remain very active in the community working with partner organisation to support families and individuals struggling with the situation. We were also able to assist and promote sessions providing school holiday food and activities.

We nominated and presented "Angel Awards" devised by our MP to recognise groups, businesses and individuals who worked in and with the community, face to face when permitted and also virtually, for working for the community during the year.

Some of the organisations/businesses we have worked with are:

- Baltic Centre for Contemporary Art
- Shadon House assessment home
- Morrisons supermarket
- Skills4Work
- North East Youth (planning a youth offer for Birtley)
- Gateshead Council (stepping in to provide food and packed lunches to families not fulfilling the criteria for help.
- Hosted National Education Union to assemble and deliver 200 stationary and equipment packs to children to enhance their on-line lessons.

We also volunteered to work with local councillors and Gateshead council to grow Flanders Poppies in our war memorial garden to pay respects in a year that saw remembrance parades and services cancelled. This activity also involved decorating the pavilions with hand crafted poppies donated by groups and schools.

We had a virtual Christmas Tree switch on which was streamed on social media.

Finally we were able to have our community social event which we ran at a loss in order to support our arts industry and hospitality trade.

The trustees/directors have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Birtley Community Partnership (a company limited by guarantee)

Financial Review

The financial position for the year ending 30 June 2021 shows net incoming funds of £107,192 and total outgoing resources of £87,857, with a balance brought forward from the previous period of £44,890 the total funds carried forward are £63,726, of which £33,992 is restricted, £20,389 (to cover contingencies and redundancy liabilities) is designated and £9,344 is unrestricted.

Risk Management

The Directors are examining the major risks, which the company faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems should be in place to control and reduce those risks. The systems are being designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

Reserves Policy

It is the policy of the company to try to build up unrestricted funds, which are free reserves of the company, to a level that equates to approximately 3 to 6 months unrestricted expenditure. This will provide sufficient funds to cover redundancy liabilities management and administration support costs and any emergencies that may arise from time to time.

Plans for the Future

- Taking an active lead engaging older youths to prevent anti social behaviour involving them in planning their own activity programmes.
- Working with North East youth to provide support and activities from our high street hub.
- Offering work placements for young adults with disabilities
- Work alongside Locality and the LA on “second stage hubs” to provide advice and support within the town as opposed to individuals having to access services centrally.
- Increase opening hours to support our growing footfall.
- Planning more trips and events with a focus on health and well-being.
- Appoint an extra admin worker.
- Continue to organise and provide the town Christmas trees and switch on event

Directors' responsibilities:

The Directors/Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the company and which enable them to comply with applicable law. The Directors/Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For the year ending 30 June 2021 the company was entitled to exemption from audit 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 trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the members and signed on their behalf:

Name: Hazel Weatherley. (Chair)

Signature: *H Weatherley*

Date: 25 March 2022

Company No. 07031458
Charity No. 1133663

Birtley Community Partnership (a company limited by guarantee)
Independent Examiners Report

Report to the trustees/directors of Birtley Community Partnership Limited on Accounts for the period ended 30 June 2021 set out on pages 8-13

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under s.145 of the Charities Act 2011 ('the Act'), and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination; it is my responsibility to:

- Examine the financial statements under s.145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act ; or
 -
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Thompson MAAT

Date 25 March 2022

Signed *MThompson*

Statement of Financial Activities
(incorporating the income and expenditure account)

for the year ended 30 June 2021

Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2020-21 £	Total Funds 2019-20 £
Income and Endowments from:					
Donations and Legacies	20,790	0	68,164	88,954	62,910
Charitable Activities	1,238	17,000	0	18,238	27,511
Other Trading Income	0	0	0	0	659
Investment Income	0	0	0	0	38
Other				0	0
Total	22,028	17,000	68,164	107,192	91,118
Expenditure on:					
Raising Funds	0	0	0	0	40
Charitable activities	19,297	15,377	53,183	87,857	63,886
Other resources expended					0
Total	19,297	15,377	53,183	87,857	63,926
Net incoming/outgoing resources before transfers	(9)		9		
Transfers					
Net movement in funds	2,731	1,623	14,981	19,335	27,192
Reconciliation of Funds					
<i>Total Funds brought forward</i>	6,613	18,766	19,011	44,390	44,890
Total funds carried forward	9,344	20,389	33,992	63,726	18,197

The notes on pages 10-13 form an integral part of these financial statements.

Balance Sheet

as at 30 June 2021

	Note	Total Funds 2020-21 £	Total Funds 2019-20 £
Current Assets			
	<i>Debtors and Prepayments</i>	0	0
	<i>Cash at Bank and In Hand</i>	64,225	45,480
Total Current Assets		64,225	45,480
Liabilities			
	<i>Creditors: Amounts falling due within one year</i>	(499)	(590)
	<i>Total Current Assets less Current Liabilities</i>	(499)	(590)
	<i>Creditors: Amounts falling due after one year</i>	0	0
TOTAL ASSETS LESS TOTAL LIABILITIES		63,726	44,890
The Funds of the Charity:			
	Restricted Funds	33,992	17,664
	Designated Funds	20,389	19,173
	Unrestricted Funds	9,344	8,053
TOTAL CHARITY FUNDS		63,726	44,890

Directors'/Trustees' responsibilities:

For the year ending 30 June 2021 the company was entitled to exemption from audit 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 trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the members and signed on their behalf:

Name: Hazel Weatherley Signature: *H Weatherley*

Name: Susan Thornton Signature: S Thornton

Date: 25th March 2022

Notes to the Financial Statements

for the period ending 30 June 2021

1 1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) – Charities SORP (FRS 102).

Birtley Community Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

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

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Assets

Assets are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis for and a reducing balance method for.

Investments

The Charity only has income from a bank deposit account.

Birtley Community Partnership (a company limited by guarantee)

2 Funds

The Charity has 2 funds, an unrestricted general fund and a restricted fund used for purchasing items of a specific nature funded by one funder: hence all movements on each fund are disclosed.

Analysis of Funds

The Designated Contingency Fund is to cover redundancy liabilities and 3 to 6 month's running costs in line with the organisation's reserves policy.

Restricted Funds

Fund	Balance b/f	Income	Expenditure	Transfers	Balance
Access to Work	(2,822)	2,813		9	(0)
BIG	17,337	62,764	(51,202)		28,899
Birtley Community Partnership 10th Anniversary Fund	516	0	(516)		0
Emergency Food	2,448	2,235	(923)		3,760
Staff Training	590	0	0		590
Switch on	542	0	(542)		0
Volunteer Fund	400	353	0		753
Total Restricted	19,011	68,164	(53,183)	9	34,001

Designated Funds

Fund	Balance b/f	Income	Expenditure	Transfers	Balance
Mary Sanders Hall (MSH) Festival and Event Fund	6,034	17,000	(15,359)		7,675
Contingency Fund	694	0	(17)		677
	12,038	0			12,038
Total Designated	18,766	17,000	(15,376)	0	20,390

Unrestricted Funds

Fund	Balance b/f	Income	Expenditure	Transfers	Balance
Birtley Community Partnership - General Fund	6,613	22,028	(19,296)	(9)	9,336
Total Designated	6,613	22,028	(19,296)	(9)	9,336
Total Funds	44,390	107,192	(87,855)	0	63,726

Analysis of Income and Expenditure 2020-21

Incoming Resources

Donations and Legacies

	Unrestricted	Designated	Restricted	Total
Donations and Grants				0
Access to Work			2,813	2,813
BIG			62,764	62,764
Emergency Food			2,235	2,235
Volunteer Fund			352	352
Other Grants and Donations	20,790			20,790
	20,790	0	68,164	88,954

Charitable Activities

Coffee Shop Income				0
Room Hire	330	17,000		17,330
Festivals and Events/Speakers				0
Memory Stick Sales				0
Mono Printing				0
Colour Printing				0
Trips and Events				0
Other	908			908
	1,238	17,000	0	18,238
Total	22,028	17,000	68,164	107,192

Birtley Community Partnership (a company limited by guarantee)

Expenditure on:

Charitable Activities

Gross Salaries, NI and Pension		8,632	23,021	31,653
Project Delivery Staff				0
Staff/Trustee Training			5,050	5,050
Staff Travel				0
Insurance	315	531		846
Volunteer Expenses				0
Volunteer Training				0
Utilities	2,058	1,340	2,058	5,456
Stationery/Postage	25	25	454	504
Magazine Printing/Marketing/Publicity	100			100
IT Maintenance/Software/Web Development	506	506		1,012
Telephone/Internet	682	446		1,128
Repairs/Maintenance	11,846	2,111	20,644	34,601
Legal/Professional	13			13
Book-keeping/Accountancy/Payroll Fees	516	1,033	517	2,066
Sanitary/Cleaning	2,880	641		3,521
Coffee Bar Costs	2			2
Project Costs			1,439	1,439
Subscriptions/Affiliations/Licences	123			123
Room Rent				0
Festivals, Trips and Events		17		17
Specialist Equipment				0
Bank Charges	39	20		59
Independent Examination Fee	75	75		150
Other	117			117
	19,297	15,377	53,183	87,857
Total	19,297	15,377	53,183	87,857

Support Costs

Support Cost Type

	Fundraising Activity	Charitable Activity	Governance Activity	Total Cost
	£	£	£	£
Gross Salaries, NI and Pension		31,653		31,653
Insurance		846		846
Volunteer Expenses		0		0
Volunteer Training		0		0
Utilities		5,456		5,456
Stationery/Postage		504		504
Telephone/Internet		1,128		1,128
Repairs/Maintenance		34,601		34,601
Book-keeping/Accountancy/Payroll Fees		2,066		2,066
Sanitary/Cleaning		3,521		3,521
Subscriptions/Affiliations/Licences		123		123
Bank Charges		59		59
Other		117		117
Fundraising Costs	0			0
Independent Examination of Accounts			150	150
Total	0	80,074	150	80,224

3 Employees

Employees	Unrestricted £	Designated £	Restricted £	2020-21 £	2019-20 £
Salaries and NI	0	8,632	23,021	31,653	22,344
Payroll/Pension Fees	50	102	52	204	798
Total	50	8,734	23,073	31,857	23,142

No member of staff was paid remuneration of more than £60,000.

4 Debtors

There were no debtors at this time

5 Creditors: due within 1 year

	2020-21	2019-20
	£	£
Independent Examination Fee	150	150
Peoples Pension	0	104
HMRC - PAYE	349	336
Total	499	590

BIRTLEY COMMUNITY PARTNERSHIP

England & Wales - Charity number 1133663

Accounts



Birtley Community Partnership

(a company limited by guarantee)

Company Registration no 07031458

Charity Registration no 1133663

Financial Statements

For the period ended

30 June 2020

Birtley Community Partnership
16 Harraton Terrace
Durham Road
Birtley
Chester-le-Street
Co Durham
DH3 2QG

Birtley Community Partnership (a company limited by guarantee)
Legal and Administrative Information

Name: Birtley Community Partnership

Company No: 07031458

Charity No: 1133663

Directors/Trustees: Hazel Weatherley (Chair)
Susan Thornton
Mike Cool (Treasurer)
Barry Ross (Now Retired)
Dr Melissa Girling
Paul Kelly
Judith Turner

Registered Address: 16 Harraton Terrace
Durham Road
Birtley, Chester-le-Street
Co Durham, DH3 2QG

Bankers: Unity Trust Lloyds Bank plc
Nine Brindleyplace Chester-le-Street (309194) Branch
Birmingham PO Box 1000
B1 2HB BX1 1LT

Structure: Birtley Community Partnership is a Company limited by guarantee and a registered Charity, registered on 27 September 2009

Independent Examiner: Mark Thompson MAAT

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Directors'/Trustees' Report

Objectives and Activities

To promote the benefits of the inhabitants of Birtley, without distinction of sex, sexual orientation, race or of political, religion or other options, by bringing together statutory and voluntary organisations in a common effort to improve the physical and economic conditions of life in the Birtley area, and to promote the provision of facilities in the interests of social welfare with the objects of improving the conditions of life of the said inhabitants.

To promote all or any charitable purpose for the benefit of the community within the area of benefit. The organisation shall be non-party in politics and non-sectarian.

The Partnership hold public meetings three times a year to enable groups, e.g. police, fire service and NHS primary care trust to give presentations. The Committee meet monthly to promote the betterment of the buildings and environment of Birtley through the best value review, etc. We have renovated a building which we obtained through the transfer of assets scheme to become our resource centre.

Achievements and Performance

Our focus has continued to mirror the principles of the local authority's "Thrive Agenda" but based around our catchment area of Birtley and part of Lamesley. Unfortunately our volunteers have kept up to date in virtual meetings and virtual afternoon teas.

Only days before Covid lockdown we were presented with a National Lottery Community Fund grant of £154,500 and a further Sportworks grant of £10,000 to support our work and fund families to take part in sports together. Fortunately our main building was identified to be a Gateshead Council Shielding Hub and we have been able to continue our work alongside council staff and work with families that didn't meet the set criteria to be regarded as vulnerable.

The Mary Sanders Hall has been fully repaired and refurbished following last year's fire and continues to provide an income for the Partnership.

During the year we have:

- Been able to plough ahead and appoint a development worker
- Granted funding to appoint another part time admin assistant to the development worker
- Fund a new lift to the upper floor of the Hub building to enable better use of our training rooms and offices
- Engaged Connected voice to work with us to do a development plan, forecasted budget, register of risks and renew our Memorandums and articles.
- Continued working with The Baltic Centre for Contemporary Art to provide food and holiday activities during school breaks.
- Maxed a covid safe, streamed, virtual switch on of two new town Christmas trees

The trustees/directors have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Financial Review

The financial position for the year ending 30 June 2020 shows net incoming funds of £90,880 and total outgoing resources of £64,188, with a balance brought forward from the previous period of £18,197 the total funds carried forward are £44,889, of which £19,511 is restricted, £18,766 is designated and £6,613 is unrestricted.

Birtley Community Partnership (a company limited by guarantee)

Risk Management

The Directors are examining the major risks, which the company faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems should be in place to control and reduce those risks. The systems are being designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

Reserves Policy

It is the policy of the company to try to build up unrestricted funds, which are free reserves of the company, to a level that equates to approximately 3 to 6 months unrestricted expenditure. This will provide sufficient funds to cover redundancy liabilities management and administration support costs and any emergencies that may arise from time to time.

Plans for the Future

Following the successful delivery of Gateshead Council's shielding hub. We are identified as one of only five community groups across the borough to counting working closely with the council to deliver their Thrive agenda by putting support and services back into local centres and away from centralised services. This has resulted in a share of £499,000 Lottery funding to deliver these services including specialist staff and hot desks to advise and support residents in their own locality

We will:

- Continue working with Connected Voice until our Mems and Arts, development plans etc are completed and to appoint new trustees.
- Seek to appoint an office/centre manager to oversee the day to day running of the partnership, our two buildings and liaise directly with council officers, CAB, DWP etc.
- Continue with and extend our team of volunteers to work in and online to support our local community.
- Continue, in a Covid safe way, to provide support, activities and low-cost family trips and events during school holidays.

Directors' responsibilities:

The Directors/Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the company and which enable them to comply with applicable law. The Directors/Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For the year ending 30 June 2020 the company was entitled to exemption from audit 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 trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the members and signed on their behalf:

Name: Hazel Weatherley. (Chair)

Signature: 

Date: 15th July 2021

Birtley Community Partnership (a company limited by guarantee)
Independent Examiners Report

Report to the trustees/directors of Birtley Community Partnership Limited on Accounts for the period ended 30 June 2020 set out on pages 8-13

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under s.145 of the Charities Act 2011 ('the Act'), and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination; it is my responsibility to:

- Examine the financial statements under s.145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act ; or
 -
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Thompson MAAT

Date 2nd September, 2021

Signed



Statement of Financial Activities
(incorporating the income and expenditure account)

for the year ended 30 June 2020

Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2019-20 £	Total Funds 2018-19 £
Income and Endowments from:					
Donations and Legacies	10,962	10,000	41,948	62,910	14,814
Charitable Activities	7,338	19,935	0	27,273	21,764
Other Trading Income	0	0	659	659	750
Investment Income	38	0	0	38	5
Other				0	0
Total	18,338	29,935	42,607	90,880	37,333
Expenditure on:					
Raising Funds	40	0	0	40	7
Charitable activities	17,373	19,694	27,081	64,148	37,950
Other resources expended					0
Total	17,413	19,694	27,081	64,188	37,957
Net incoming/outgoing resources before transfers					(624)
Transfers					
Net movement in funds	925	10,241	15,526	26,692	(624)
Reconciliation of Funds					
<i>Total Funds brought forward</i>	5,688	8,525	3,985	18,197	18,823
Total funds carried forward	6,613	18,766	19,511	44,889	18,197

The notes on pages 10-13 form an integral part of these financial statements.

Balance Sheet

as at 30 June 2020

	Note	Total Funds 2019-20 £	Total Funds 2018-19 £
Current Assets			
	<i>Debtors and Prepayments</i>	0	420
	<i>Cash at Bank and In Hand</i>	45,480	18,161
Total Current Assets		45,480	18,581
Liabilities			
	<i>Creditors: Amounts falling due within one year</i>	(590)	(384)
	<i>Total Current Assets less Current Liabilities</i>	(590)	(384)
	<i>Creditors: Amounts falling due after one year</i>	0	0
TOTAL ASSETS LESS TOTAL LIABILITIES		44,890	18,197
The Funds of the Charity:			
	Restricted Funds	19,511	3,985
	Designated Funds	18,766	8,525
	Unrestricted Funds	6,613	5,688
TOTAL CHARITY FUNDS		44,890	18,197

Directors'/Trustees' responsibilities:

For the year ending 30 June 2020 the company was entitled to exemption from audit 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 trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the members and signed on their behalf:

Name: ... Hazel Weatherley

Signature



Name: Michael J Cool

Signature



Date: 15th July 2021.

Notes to the Financial Statements

for the period ending 30 June 2020

1 1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) – Charities SORP (FRS 102).

Birtley Community Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

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

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Assets

Assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight-line basis for and a reducing balance method for.

Investments

The Charity only has income from a bank deposit account.

Birtley Community Partnership (a company limited by guarantee)

2 Funds

The Charity has 2 funds, an unrestricted general fund and a restricted fund used for purchasing items of a specific nature funded by one funder: hence all movements on each fund are disclosed.

Analysis of Funds

The Designated Contingency Fund is to cover redundancy liabilities and 3 to 6 month's running costs in line with the organisation's reserves policy.

Restricted Funds

Fund	Balance b/f	Income	Expenditure	Transfers	Balance
Access to Work	0	1,642	(4,464)		(2,822)
BIG	0	23,496	(6,159)		17,337
Community Foundation	1,856	0	(1,856)		0
Birtley Community Partnership 10th Anniversary Fund	800	659	(943)		516
Emergency Food	0	1,220	(22)		1,198
Holiday Hunger	229	4,250	(3,229)		1,250
Staff Training	600	0	(10)		590
Switch on	0	950	(408)		542
Sports Works Ltd	0	9,990	(9,990)		0
Volunteer Fund	0	400	0		400
Total Restricted	3,485	42,607	(27,081)	0	18,611

Designated Funds

Fund	Balance b/f	Income	Expenditure	Transfers	Balance
Mary Sanders Hall (MSH)	5,793	29,935	(19,694)	(10,000)	6,034
Festival and Event Fund	694	0	0		694
Contingency Fund	2,038	0	0	10,000	12,038
Total Designated	8,525	29,935	(19,694)	0	18,766

Unrestricted Funds

Fund	Balance b/f	Income	Expenditure	Transfers	Balance
Birtley Community Partnership	5,688	18,338	(17,413)		6,613
Total Designated	5,688	18,338	(17,413)	0	6,613
Total Funds	18,197	90,880	(64,188)	0	44,889

Analysis of Income and Expenditure 2019-20

Incoming Resources

Donations and Legacies

	Unrestricted	Designated	Restricted	Total
Donations	962			962
Access to Work			1,642	1,642
BIG			23,496	23,496
Holiday Hunger			4,250	4,250
Switch on			950	950
Sports Works Ltd			9,990	9,990
Gateshead Council	10,000	10,000		20,000
Volunteer Fund			400	400
Emergency Food			1,220	1,220
	10,962	10,000	41,948	62,910

Birtley Community Partnership (a company limited by guarantee)

Charitable Activities

Coffee Shop Income	369			369
Room Hire	4,117	12,295		16,412
Festivals and Events/Speakers				0
Memory Stick Sales	9			9
Mono Printing	182			182
Colour Printing	4			4
Trips and Events	597			597
Other	2060	7,640		9,700
	7,338	19,935	0	27,273

Other Trading Income

Fundraising Income			659	659
	0	0	659	659

Investment Income

Bank Interest Earned	38			38
	38	0	0	38

Total

	18,338	29,935	42,607	90,880
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Expenditure on:

Raising Funds

	Unrestricted	Designated	Restricted	Total
Fundraising Expenses	40			40
	40	0	0	40

Charitable Activities

Gross Salaries, NI and Pension	8,550	5,578	8,149	22,277
Project Delivery Staff			1,400	1,400
Staff Training	33		10	43
Staff Travel	96	1		97
Insurance	553	709	93	1,355
Volunteer Expenses	23		49	72
Volunteer Training				0
Utilities	2,021	2,859	269	5,149
Stationery/Postage	269	111		380
Magazine Printing/Marketing/Publicity				0
IT Maintenance/Software/Web Development	110	55		165
Telephone/Internet	1,014	761		1,775
Repairs/Maintenance	1,057	7,821	88	8,966
Legal/Professional	259	129		388
Book-keeping/Accountancy/Payroll Fees	1,093	849	456	2,398
Sanitary/Cleaning	651	300	21	972
Coffee Bar Costs	232			232
Project Costs	73		11,826	11,899
Subscriptions/Affiliations/Licences	79	40		119
Room Rent			256	256
Festivals, Trips and Events	392			392
Specialist Equipment			4,464	4,464
Bank Charges	48	24		72
Independent Examination Fee	100	50		150
Other	720	407		1,127
	17,373	19,694	27,081	64,148

Total

	17,413	19,694	27,081	64,188
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Birtley Community Partnership (a company limited by guarantee)

Support Costs

Support Cost Type	Fundraising	Charitable	Governance	Total Cost £
	Activity £	Activity £	Activity £	
Gross Salaries, NI and Pension		22,277		22,277
Staff Training		43		43
Staff Travel		97		97
Insurance		1,355		1,355
Volunteer Expenses		72		72
Volunteer Training		0		0
Utilities		5,149		5,149
Stationery/Postage		380		380
Magazine Printing/Marketing/Publicity		0		0
Telephone/Internet		1,775		1,775
Repairs/Maintenance		8,966		8,966
Book-keeping/Accountancy/Payroll Fees		2,398		2,398
Sanitary/Cleaning		972		972
Subscriptions/Affiliations/Licences		119		119
Bank Charges		72		72
Other		1,127		1,127
Fundraising Costs	40			40
Independent Examination of Accounts			150	150
Total	40	44,802	150	44,992

3 Employees

Employees	Unrestricted	Designated	Restricted	2019-20	2018-19
	£	£	£	£	£
Salaries and NI	8,417	5,369	7,693	21,479	
Payroll/Pension Fees	133	209	456	798	
Total	8,550	5,578	8,149	22,277	
Number of Employees	2019-20	2018-19			
3 part time	2	3			

No member of staff was paid remuneration of more than £60,000.

4 Debtors

There were no debtors at this time

5 Creditors: due within 1 year

	2019-20	2018-19
	£	£
Independent Examination Fee	150	150
Peoples Pension	104	24
HMRC - PAYE	336	210
Total	590	384