

ST. PAUL'S COMMUNITY PARTNERSHIP (WILLINGTON QUAY)

England & Wales · Charity number 1141083

Details

Other names ST. PAUL'S COMMUNITY PARTNERSHIP

Status Registered

Legal form Charitable company

Company number [07121207](#)

Registered 2011-04-01

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

Contact

Address St. Paul's Centre
George Street
Willington Quay
Willington Quay
Tyne & Wear
NE28 6SL

Phone 01912802594

Email stpaulscentre@hotmail.co.uk

Website www.stpaulscentre.btck.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE:3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF NORTH TYNESIDE, AND IN PARTICULAR WHIINGTON QUAY (THE AREA OF BENEFIT)BY ASSOCIATING TOGETHER THE LOCAL INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN ACOMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION ANDLEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS;IN FURTHERANCE OF THIS OBJECT BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANYSTATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY INFURTHERANCE OF THE ABOVE OBJECTS.3.2 TO RELIEVE THE NEEDS OF SOCIALLY AND ECONOMICALLY DISADVANTAGED PEOPLE RESIDENT IN WILLINGTON QUAY.3.3 TO ADVANCE THE CHRISTIAN RELIGION;3.4 NONE OF THESE AIMS BEING INIMICAL TO THE WELFARE OR CONTRARY TO THE PRINCIPLES OF THE CHURCH OF ENGLAND

Activities: encourage the social, physical, emotional and spiritual well-being of all those living in and around Willington Quay by bringing together the local residents and organisations who will listen to local concerns and find ways to improve the quality of life in our area include people from all faiths and backgrounds, whilst furthering the Christian faithrun St Paul?s Centre.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NORTH TYNESIDE, WILLINGTON QUAY
- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,961	£56,607	-	-
2024-03-31	£53,058	£80,923	-	-
2023-03-31	£63,890	£51,393	-	-
2022-03-31	£84,915	£68,046	-	-
2021-03-31	£33,161	£40,066	-	-

Trustees

Name	Role	Appointed
David Nelson		2024-07-08
Jade Rowe		2025-08-21
Kirsty McGowan		2018-06-25
Patricia Wright		2024-07-08
Rev Kim Wears		2022-09-12
SHEILA DAVIDSON		
Stuart James Wright		2025-12-22
Susan Grayson		2019-08-06

ST. PAUL'S COMMUNITY PARTNERSHIP (WILLINGTON QUAY)

England & Wales - Charity number 1141083

Accounts



St Paul's Community Partnership

St. Paul's Community Partnership

Report of the Trustees and

Financial Statements for the year ended 31 March 2025

REGISTERED COMPANY NUMBER: 7121207

REGISTERED CHARITY NUMBER: 1141083



St. Paul's Community Partnership
CONTENTS OF THE TRUSTEES' REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2025

	Page
Report of the Trustees	3-5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-13



St. Paul's Community Partnership
REPORT OF THE TRUSTEES
For the year ended 31 March 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The financial statements comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities.

Reference and administrative details

Registered company number: 7121207

Registered charity number: 1141083

Registered office: St. Paul's Centre
George Street
Willington Quay
Tyne & Wear NE28 6SL

Trustees: Rev'd Sue McCormack (Chair of Trustees)
Mr David Nelson (appointed 08/07/2024)
Mrs. Pat Wright (appointed 08/07/2024)
Ms Corrie Rowe (resigned 14/03/2025)
Mrs Sheila Davidson
Ms Kirsty McGowan
Ms Susan Grayson
Rev'd Kim Wears

Bankers: Lloyds Bank
69 Bedford Street
North Shields
Tyne & Wear
NE29 0AU

Structure, governance and management

Governing Document

St. Paul's Community Partnership (SPCP) is a charitable company limited by guarantee, incorporated on 10th January 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Board consists of a maximum of 12 directors, 2 of which must be representatives of the owners of Willington, St. Paul's Church or their nominees. The directors meet regularly throughout the year to carry out the work of the charity and maintain its direction and ethos.



St. Paul's Community Partnership
REPORT OF THE TRUSTEES
For the year ended 31 March 2025 (continued)

Risk Management

The Trustees are alert to risk and review control measures on a regular basis. Policies and procedures have been introduced to mitigate risk. Uncertainty about future funding is recognised and alternative funding sources sought.

Achievements and Performance

The funds of the charity have increased by £28354 during the year.

Reserves

The Trustees have given due diligence to the level of reserves required by the charity and are satisfied that the present funds held form an adequate reserve. They may consider that efforts to expand the work of the charity in the future may require a higher level of reserves.

Objects and Activities

The Charity's objects are for the benefit of the inhabitants of North Tyneside, and in particular Willington Quay by associating together the local inhabitants and the local authorities, voluntary, and other organisations in a common effort to advance education and to provide facilities in the social welfare for recreation and leisure time occupation with the object of improving the life of local residents in this area of high deprivation.

During the past year, we have continued to listen to the needs of our local community and respond, wherever possible, to meet those needs.

Our Fareshare, Warm Welcome, and Pop-up Pantry sessions continue to reduce loneliness, isolation and financial hardship by offering a warm, safe space in which people can gather, to socialise and get to know their neighbours. Free refreshments are offered at our Fareshare, Warm Welcome sessions and our Pop-up Pantry provides essential food and toiletries at massively reduced prices. During the year we have received visits from NHS Community Teams who have offered advice and support regarding e.g. blood pressure, health cholesterol levels, smoking cessation, etc., all of which have been appreciated by those attending the sessions.

Our Singing 4 Fun Group continues to offer fun sessions for people of all ages in our community and did a super job of leading us all in a sing-song during the Christmas Fair.

We're excited that our Lunch Club has grown over the past year and is now self-sufficient; this is hugely due to Helen and her volunteers who give their time free of charge to produce healthy home-cooked meals. The Friendship Group meets immediately afterwards with various speakers attending, or different activities in group, or with occasional trips out. This helps negate loneliness and is good for the well-being of all who attend.

We were sad to say farewell to Peter & Karen Spark who retired from their local shop, KP, after many years of faithful service within the community. They have been staunch supporters of St. Paul's since the beginning, and we will miss them. Their departure saw the end of our legendary Happy Chappies men's group, although 2 members continue to pop in and cook up delicious healthy soups for distribution through Fareshare/Warm Welcome sessions.

Our Bonnie Bairns & Taakin' Teens children and youth work continues to thrive and we are eagerly seeking follow-on funding to be able to continue this essential work. Our current Lead Youth Worker, Katie is "home grown" having, herself, herself been a member of the group many years ago!

In the school holidays we also offer holiday activities, including a simple, healthy lunch, for children with their parent/carer. Through funding we received we were also able to hold youth group sessions through the summer and other school holidays.

The Scouting and Guiding groups also meet at the Centre on Tuesdays and Wednesday evenings.

Our Digi Drop-in continues to support folk with "all things digital" and has seen an increasing number of requests for support with Universal Credit applications in the past year as statutory services signpost people to "online" forms and lengthy applications without the offer of face-to-face support. We love to walk journeys with people at St. Paul's so we're more than happy to help.

We are looking forward to having our newly appointed Community Development Worker starting in April 2025 just weeks into the new financial year and to new ventures starting to further serve our community with what is needed as we listen to and respond to them.

Whatever the group or activity, St. Paul's is building community, promoting wellbeing and fulfilling its desire to make Wellington Quay a better place to live and work.

Public Benefit

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

Signed on behalf of the Board

A handwritten signature in blue ink, appearing to read "S McCormack", is written over a horizontal line.

Rev'd Sue McCormack – Chair of Trustees

Date: 21 August 2025



St. Paul's Community Partnership
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
For the year ended 31 March 2025

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion 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:
 - a. To keep accounting records in accordance with section 386 of the Companies Act 2006.
 - b. To prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

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

Jean Patterson

Date: 30th July 2025

Address: 14 Andover Place, NE28 9UD



St. Paul's Community Partnership
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2025

				2024/25	2023/24
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
Income					
Grants, donations and sales	3	7,065	77,896	84,961	53,058
Expenditure					
Charitable activities		19,445	37,162	56,607	80,923
Net income/(expenditure)	4	(12,380)	40,734	28,354	(27,865)
Transfers between funds					
	5	13,286	(13,286)	0	0
Total funds brought forward		16,936	44,119	61,055	88,921
Total funds carried forward		17,842	71,567	89,409	61,055



St. Paul's Community Partnership
BALANCE SHEET
At 31 March 2025

		2024/25	2023/24
		Total funds	Total funds
	Notes	£	£
Current assets			
Cash at bank		89,409	61,055
Sundry debtors		0	0
Net assets		<u>89,409</u>	<u>61,055</u>
Funds			
Unrestricted funds	7	17,842	16,936
Restricted funds	7	71,567	44,119
Total funds		<u>89,409</u>	<u>61,055</u>

For the year ended 31 March 2025, the charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 21/08/2025 and were signed on its behalf by:

S McCormack

Rev'd Sue McCormack – Chair of the Trustees



1. Accounting Policies

Accounting convention

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

The charity has prepared these accounts on a going concern basis. The trustees have considered that the charitable company has sufficient reserves to continue operating for the foreseeable future and for this reason, they continue to prepare these financial statements on a going concern basis.

Incoming resources

All incoming resources are accounted for on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Taxation

The charity is exempt from taxation on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives and at the discretion of the trustees.

During the year 2024/25 there have been 18 restricted funds through which various aspects of the Charity's work are operated:

- Children's Work
- Church
- Community Garden
- Craft Group
- Friendship Group
- Hardship Fund
- Lunch Club
- Pop-up Pantry
- Men's Work
- Music
- Project Worker Salary
- Summer Activities
- Training
- Volunteer Project
- Youth Work
- CDW (formerly Future Project)

2. Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits during the year ending 31 March 2025.



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025 (continued)

3. Income

Analysis of income		2024/25		2023/24	
	Unrestricted funds	Restricted funds	Total funds	Total funds	
Notes	£	£	£	£	
Grants, donations and sales					
Grant: Ballinger Charitable Trust	0	20,000	20,000	20,000	
Grant: Barbour Foundation	0	1,500	1,500	0	
Grant: Beaverbrooks	0	0	0	300	
Grant: Big Lottery Community Fund	0	19,269	19,269	0	
Grant: British Engines Fund	0	0	0	500	
Grant: Catherine Cookson	0	0	0	250	
Grant: Community Foundation	0	12,566	12,566	1000	
Grant: Diocese of Newcastle	0	3,000	3,000	900	
Grant: Hadrian Trust	0	1,000	1,000	500	
Grant: Karbon Homes	0	650	650	600	
Grant: N. Tyneside Council	0	715	715	9,405	
Grant: R.W. Mann Trust	0	0	0	3,500	
Grant: Victor Mann Trust	0	500	500	500	
Grant: N. Tyneside Council Warm Welcome	0	1,000	1,000	1,590	
Sales	5,219	13,544	18,762	10,809	
Donations	961	4,153	5,113	2,571	
Other income	886	0	886	632	
Total Income	7,065	77,896	84,961	53058	



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025 (continued)

4. Expenditure

Analysis of expenditure		2024/25		2023/24	
	Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
Charitable activities					
Employees		3,362	8,091	11,453	10,019
Groups & activities		0	16,941	16,941	18,797
Property maintenance and servicing		4,000	22	4,022	25,850
Utilities		5,674	40	5,714	6,836
Equipment, refreshments and resources		889	12,068	12,957	13,451
Postage and stationery		86	0	86	180
Insurance		4,730	0	4,730	4,011
Other running costs		705	0	705	1,779
Total Expenditure		19,445	37,162	56,607	80,923

5. Employment

During the year ending 31 March 2025, the company had two part-time employees. The total cost was £11,453 (2023/24: £10,019).



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025 (continued)

6. Transfers between funds

	2024/25	2024/25	2024/25
	Internal transfers IN	Internal transfers OUT	Total internal transfers
	£	£	£
Unrestricted funds			
General funds	13,423	0	13,423
Reserves	0	137	137
	<u>13,423</u>	<u>137</u>	<u>13,559</u>
Restricted funds			
Childrens Work	0	3,350	3,350
Craft Group	0	280	280
Friendship Group	0	360	360
Hardship Fund	0	130	130
Lunch Club	0	2,178	2,178
Mens Work	0	770	770
Music	0	555	555
Project Worker Salary	2,538	0	2,538
Summer Activities	0	442	442
Training	137	3,557	3,693
Youth Work	0	3,410	3,410
Pop-up Pantry	184	1,759	1,942
CDW (formerly Future Projects)	1,568	0	1,568
Totals	<u>4,426</u>	<u>16,790</u>	<u>21,216</u>

Unrestricted funds are available for any purpose within the objects of the charity.

Transfers relate to rent and staffing costs charged to funds to meet the general operating costs of the charitable company,



7. Movement in funds

	At 01/04/2024	Net movement of funds	At 31/03/2025
	£	£	£
Unrestricted funds	16,936	(12,380)	4,557
Restricted funds	44,119	40,734	84,853
Total funds	61,055	28,354	89,409

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Movement in funds
	£	£	£
Unrestricted funds	7,065	19,445	(12,380)
Restricted funds	77,896	37,162	40,734
Total funds	84,961	56,607	28,354

Unrestricted Funds - Unrestricted funds are available for any purpose within the objects of the charity.

Restricted Funds - Restricted funds are available for purposes as defined by the provider of the funds.

8. Company limited by guarantee

The company is limited by guarantee and has no share capital. In the event of a winding up every member undertakes to contribute such amount as may be required not exceeding the total of £1.

ST. PAUL'S COMMUNITY PARTNERSHIP (WILLINGTON QUAY)

England & Wales - Charity number 1141083

Accounts



St Paul's Community Partnership

St. Paul's Community Partnership

Report of the Trustees and

Financial Statements for the year ended 31 March 2024

REGISTERED COMPANY NUMBER: 7121207

REGISTERED CHARITY NUMBER: 1141083



St. Paul's Community Partnership
CONTENTS OF THE TRUSTEES' REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2024

	Page
Report of the Trustees	3-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-12



St. Paul's Community Partnership
REPORT OF THE TRUSTEES
For the year ended 31 March 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The financial statements comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities.

Reference and administrative details

Registered company number: 7121207

Registered charity number: 1141083

Registered office: St. Paul's Centre
George Street
Willington Quay
Tyne & Wear NE28 6SL

Trustees: Rev'd Sue McCormack (Chair of Trustees)
Mrs Ann Nuttall (resigned September 2023)
Ms Corrie Rowe
Mrs Sheila Davidson
Ms Kirsty McGowan
Ms Susan Grayson
Rev'd Kim Wears

Bankers: Lloyds Bank
69 Bedford Street
North Shields
Tyne & Wear
NE29 0AU

Structure, governance and management

Governing Document

St. Paul's Community Partnership (SPCP) is a charitable company limited by guarantee, incorporated on 10th January 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Board consists of a maximum of 12 directors, 2 of which must be representatives of the owners of Willington, St. Paul's Church or their nominees. The directors meet regularly throughout the year to carry out the work of the charity and maintain its direction and ethos.



St. Paul's Community Partnership
REPORT OF THE TRUSTEES
For the year ended 31 March 2024 (continued)

Risk Management

The Trustees are alert to risk and review control measures on a regular basis. Policies and procedures have been introduced to mitigate risk. Uncertainty about future funding is recognised and alternative funding sources sought.

Achievements and Performance

The major decrease in funds of the charity this year was £24k renovation costs for the Centres kitchen.

Reserves

The Trustees have given due diligence to the level of reserves required by the charity and are satisfied that the present funds held form an adequate reserve. They may consider that efforts to expand the work of the charity in the future may require a higher level of reserves.

Objects and Activities

The Charity's objects are for the benefit of the inhabitants of North Tyneside, and in particular Willington Quay by associating together the local inhabitants and the local authorities, voluntary, and other organisations in a common effort to advance education and to provide facilities in the social welfare for recreation and leisure time occupation with the object of improving the life of local residents in this area of high deprivation.

We achieve these aims through different provision at the centre:

FOR HELP WITH POVERTY:

Digi Drop-In open every Wednesday gives help with CV's, Benefit Claims, Job searches and applications and various courses can be completed.

Fareshare and Warm Welcome on Tuesday mornings includes donated items of clothing and household goods, free refreshments and often something to eat or takeaway, such as homemade soup, pasta dishes, pie or cake, or hot toast with a cuppa. Centre users tell us they feel 'safe' in the space.

Pop-up Pantry started in January this year on Thursday mornings, with a start-up grant from the local council. We offer fresh fruit and vegetables, basics like pasta, rice and tinned goods, toiletries, cereals. We are part of the Fareshare Warehouse scheme with weekly deliveries of overstocked goods so that we can offer meal deals and meal ideas. Everything is offered at discounted prices.

FOR FRIENDSHIP AND TO HELP WITH ISSUES OF ISOLATION:

Men's Group meets on Mondays and they do a variety of activities including cooking, baking, decorating, gardening in the grounds, and in the community to help others.

Friendship Group meets on Wednesday afternoons with a variety of speakers and activities and is mainly attended by older women in the community.

FOR FAMILIES WITH CHILDREN:

Kids' Club and Youth Club run on Thursdays after school providing a great range of activities and opportunities for our children and young people. In the school holidays we also offer holiday activities, including lunch, for children with their parent/carer.

The Scouting and Guiding groups also meet at the Centre on Tuesdays and Wednesday evenings.

On Saturday mornings we also have a jazz band meets.

FOR WELLBEING:

On Mondays, late afternoons, we offer Singing4Fun which is open to everyone whatever their age or singing ability.

On Wednesday lunch times we offer Lunch Club – a two-course home-cooked meal with takeaway options too.

Craft Group meets on Mondays for a good old natter while using their crafting skills on various projects of their choice.

Looking ahead to next year, we are actively seeking funding to appoint a Community Development Worker whose role will be to “join up” our existing strands of work whilst listening to the local community to identify gaps in provision that we might be able to fill. These are exciting times! Whatever the group or activity, St. Paul's is building community, promoting wellbeing and fulfilling its desire to make Willington Quay a better place to live and work.

Public Benefit

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

Signed on behalf of the Board



Rev'd Sue McCormack – Chair of Trustees

Date: 08/07/2024



St. Paul's Community Partnership
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
For the year ended 31 March 2024

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion 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:
 - a. To keep accounting records in accordance with section 386 of the Companies Act 2006.
 - b. To prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

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

Jean Patterson

Date: 30/11/2024

Address: 14 Andover Place, NE28 9UD



St. Paul's Community Partnership
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2024

				2023/24	2022/23
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income					
Grants, donations and sales	3	7,618	45,439	53,058	63,890
Expenditure					
Charitable activities		15,078	65,845	80,923	51,393
Net income/(expenditure)	4	(7,460)	(20,406)	(27,865)	12,497
Transfers between funds	5	10,340	(10,340)	0	0
Total funds brought forward		14,056	74,865	88,921	76,424
Total funds carried forward		16,936	44,119	61,055	88,921



St. Paul's Community Partnership
BALANCE SHEET
At 31 March 2024

		2023/24	2022/23
	Notes	Total funds	Total funds
		£	£
Current assets			
Cash at bank		61,055	88,921
Sundry debtors		0	0
		<hr/>	<hr/>
Net assets		61,055	88,921
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Unrestricted funds	7	16,936	14,056
Restricted funds	7	44,119	74,865
		<hr/>	<hr/>
Total funds		61,055	88,921
		<hr/> <hr/>	<hr/> <hr/>

For the year ended 31 March 2024, the charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 08/07/2024 and were signed on its behalf by:



Rev'd Sue McCormack – Chair of the Trustees



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024

1. Accounting Policies

Accounting convention

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

The charity has prepared these accounts on a going concern basis. The trustees have considered that the charitable company has sufficient reserves to continue operating for the foreseeable future and for this reason, they continue to prepare these financial statements on a going concern basis.

Incoming resources

All incoming resources are accounted for on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Taxation

The charity is exempt from taxation on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives and at the discretion of the trustees.

During the year 2023/24 there have been 18 restricted funds through which various aspects of the Charity's work are operated:

- Children's Work
- Church
- Community Garden
- Craft Group
- Friendship Group
- Hardship Fund
- Kitchen renovation
- Lunch Club
- Pop-up Pantry
- Men's Work
- Music
- Project Worker Salary
- Summer Activities
- Training
- Volunteer Project
- Veterans
- Youth Work
- Future Project

2. Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits during the year ending 31 March 2024.



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024 (continued)

3. Income

Analysis of income			2023/24	2022/23
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Grants, donations and sales				
Grant: Ballinger Charitable Trust	0	20000	20000	7000
Grant: Beaverbrooks	0	300	300	4724
Grant: British Engines Fund	0	500	500	0
Grant: Catherine Cookson	170	80	250	0
Grant: Community Foundation	0	1000	1000	8130
Grant: Diocese of Newcastle	0	900	900	5000
Grant: Hadrian Trust	0	500	500	10000
Grant: Karbon Homes	0	600	600	6300
Grant: N.Tyneside Council	1000	8405	9405	900
Grant: R.W. Mann Trust	0	3500	3500	0
Grant: Victor Mann Trust	0	500	500	2692
Grant: NTC Warm Welcome	864	726	1590	2000
Sales	4407	6402	10809	12308
Donations	545	2026	2571	4699
Other income	632	0	632	137
Total income	7618	45440	53058	63890



4. Expenditure

Analysis of expenditure			2023/24	2022/23
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Charitable activities				
Employees	2326	7693	10019	9243
Groups & activities	4	18793	18797	22731
Property maintenance and servicing	1917	23933	25850	1750
Utilities	5356	1480	6836	5206
Equipment, refreshments & resources	1210	12240	13451	8028
Postage and stationery	180	0	180	25
Insurance	4011	0	4011	3933
Other running costs	73	1705	1778	476
Total Expenditure	15078	65845	80923	51393

5. Employment

During the year ending 31 March 2024 the company had two part time employees. The total cost was £10,019 (2022/23: £9243).



6. Transfers between funds

	Internal transfers IN £	Internal transfers OUT £	Total internal transfers £
Unrestricted funds			
General funds	9,340	0	9,340
Reserves	1,000	0	1,000
	10,340	0	10,340
Restricted funds			
Childrens Work	0	(1,140)	(1,140)
Craft Group	0	(270)	(270)
Friendship Group	0	(130)	(130)
Hardship Fund	0	(449)	(449)
Lunch Club	0	(241)	(241)
Mens Work	0	(860)	(860)
Project Worker Salary	1,270	0	1,270
Summer Activities	0	(394)	(394)
Training	0	(3,530)	(3,530)
Youth Work	0	(1,297)	(1,297)
Veterans	0	(2,920)	(2,920)
Music	0	(475)	(475)
Kitchen renovation	500	0	500
Pop-up Pantry	0	(404)	(404)
	5,078	(15,100)	(10,022)

Unrestricted funds are available for any purpose within the objects of the charity.

Transfers relate to rent and staffing costs charged to funds to meet the general operating costs of the charitable company,



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2024 (continued)

7. Movement in funds

	At 01 April 2023	Net movement of funds	At 31 March 2024
	£	£	£
Unrestricted funds	4,034	(7,460)	(3,426)
Restricted funds	84,887	(20,405)	64,482
Total Funds	<u>88,921</u>	<u>(27,865)</u>	<u>61,055</u>

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Movement in funds
	£	£	£
Unrestricted funds	7,618	(15,078)	(7,460)
Restricted funds	45,439	(65,845)	(20,405)
Total funds	<u>53,058</u>	<u>(80,923)</u>	<u>(27,865)</u>

Unrestricted Funds - Unrestricted funds are available for any purpose within the objects of the charity.

Restricted Funds - Restricted funds are available for purposes as defined by the provider of the funds.

8. Company limited by guarantee

The company is limited by guarantee and has no share capital. In the event of a winding up every member undertakes to contribute such amount as may be required not exceeding the total of £1.

ST. PAUL'S COMMUNITY PARTNERSHIP (WILLINGTON QUAY)

England & Wales - Charity number 1141083

Accounts



St Paul's Community Partnership

St. Paul's Community Partnership

Report of the Trustees and

Financial Statements for the year ended 31 March 2023

REGISTERED COMPANY NUMBER: 7121207

REGISTERED CHARITY NUMBER: 1141083



St. Paul's Community Partnership
CONTENTS OF THE TRUSTEES' REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2023

	Page
Report of the Trustees	3-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-12



St. Paul's Community Partnership
REPORT OF THE TRUSTEES
For the year ended 31 March 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The financial statements comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities.

Reference and administrative details

Registered company number: 7121207

Registered charity number: 1141083

Registered office: St. Paul's Centre
George Street
Willington Quay
Tyne & Wear NE28 6SL

Trustees: Rev'd Sue McCormack (Chair of Trustees)
Mrs Ann Nuttall
Ms Corrie Rowe
Mrs Sheila Davidson
Mrs Vicky Cowley
Ms Julie Robertson
Ms Kirsty McGowan
Ms Susan Grayson

Bankers: Lloyds Bank
69 Bedford Street
North Shields
Tyne & Wear
NE29 0AU

Structure, governance and management

Governing Document

St. Paul's Community Partnership (SPCP) is a charitable company limited by guarantee, incorporated on 10th January 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Board consists of a maximum of 12 directors, 2 of which must be representatives of the owners of Willington, St. Paul's Church or their nominees. The directors meet when necessary in order to carry out the work of the charity and maintain its direction and ethos.



St. Paul's Community Partnership
REPORT OF THE TRUSTEES
For the year ended 31 March 2023 (continued)

Risk Management

The Trustees are alert to risk and review control measures on a regular basis. Policies and procedures have been introduced to mitigate risk. Uncertainty about future funding is recognised and alternative funding sources sought.

Achievements and Performance

The funds of the charity have increased by £12497 during the year.

Reserves

The Trustees have given consideration to the level of reserves required by the charity and are satisfied that the present funds held form an adequate reserve. They may consider that efforts to expand the work of the charity in the future may require a higher level of reserves.

Objects and Activities

The Charity's objects are for the benefit of the inhabitants of North Tyneside, and in particular Willington Quay by associating together the local inhabitants and the local authorities, voluntary, and other organisations in a common effort to advance education and to provide facilities in the social welfare for recreation and leisure time occupation with the object of improving the life of the said inhabitants.

Public Benefit

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

Signed on behalf of the Board



Rev'd Sue McCormack – Chair of Trustees

Date: 22/05/2023



St. Paul's Community Partnership
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
For the year ended 31 March 2023

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion 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:
 - a. To keep accounting records in accordance with section 386 of the Companies Act 2006.
 - b. To prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

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



Jean Patterson

Date: 16/06/2023 16/06/2023

Address: 14 Andover Place, NE28 9UD



St. Paul's Community Partnership
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2023

				2022/23	2021/22
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income					
Grants, donations and sales	3	5,330	58,560	63,890	84,915
Expenditure					
Charitable activities		14,583	36,810	51,393	68,046
Net income/(expenditure)	4	(9,253)	21,750	12,497	16,870
Transfers between funds	5	10,022	(10,022)	0	0
Total funds brought forward		13,287	63,137	76,424	59,554
Total funds carried forward		14,056	74,865	88,921	76,424



St. Paul's Community Partnership
BALANCE SHEET
At 31 March 2023

		2022/23	2021/22
	Notes	Total funds	Total funds
		£	£
Current assets			
Cash at bank		88921	76424
Sundry debtors		0	0
		<hr/>	<hr/>
Net assets		88921	76424
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Unrestricted funds	7	14056	13287
Restricted funds	7	74865	63137
		<hr/>	<hr/>
Total funds		88921	76424
		<hr/> <hr/>	<hr/> <hr/>

For the year ended 31 March 2023, the charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements were approved by the Board of Trustees on 22/05/2023 and were signed on its behalf by:



Rev'd Sue McCormack – Chair of the Trustees



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice (SORP 2015) and applicable accounting standards (FRS 102).

Incoming resources

All incoming resources are accounted for on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Taxation

The charity is exempt from taxation on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives and at the discretion of the trustees.

During the year 2022/23 there have been 16 restricted funds through which various aspects of the Charity's work are operated:

- Children's Work
- Church
- Community Garden
- Craft Group
- Friendship Group
- Hardship Fund
- Kitchen renovation
- Lunch Club
- Men's Work
- Music
- Project Worker Salary
- Summer Activities
- Training
- Volunteer Project
- Veterans
- Youth Work

2. Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits during the year ending 31 March 2023.



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023 (continued)

3. Income

Analysis of income			2022/23	2021/22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Grants, donations and sales				
Grant: Ballinger Charitable Trust	0	7000	7000	7000
Grant: The Barbour Foundation	0	0	0	2000
Grant: Arnold Clark	0	2000	2000	2000
Grant: Big Lottery (Awards for All)	0	10000	10000	9900
Grant: Community Foundation	0	8130	8130	20426
Grant: Diocese of Newcastle - PICA fund	0	5000	5000	0
Grant: NTC	500	400	900	8000
Grant: Northumbria Police	0	4724	4724	8001
Grant: Rank Pebbles Fund	0	0	0	8002
Grant: R.W. Mann Trust	0	0	0	8003
Grant: Sir James Knott	0	6300	6300	0
Grant: St. Hilda's Trust	0	0	0	7250
Grant: Victor Mann Trust	0	2692	2692	500
Grant: WAFY	0	0	0	8475
Sales	3724	8584	12308	13635
Donations	969	3730	4699	2921
Other income	137	0	137	8
Total income	5330	58560	63890	106121



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023 (continued)

4. Expenditure

Analysis of expenditure			2022/23	2021/22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Charitable activities				
Employees	2206	7037	9243	8699
Groups & activities	20	22711	22731	22187
Property maintenance and servicing	1729	22	1750	15424
Utilities	5106	100	5206	3965
Equipment, refreshments & resources	1222	6807	8028	13326
Postage and stationery	11	14	25	205
Insurance	3933	0	3933	3897
Other running costs	356	120	476	341
Total Expenditure	14583	36810	51393	68046

5. Employment

During the year ending 31 March 2023 the company had two part time employees. The total cost was £9243 (2021/22: £8699).



6. Transfers between funds

	Internal transfers IN £	Internal transfers OUT £	Total internal transfers £
Unrestricted funds			
General funds	10,022	0	10,022
Reserves	0	0	0
	10,022	0	10,022
Restricted funds			
Childrens Work	0	(936)	(936)
Craft Group	0	(880)	(880)
Friendship Group	0	(416)	(416)
Lunch Club	0	(1,825)	(1,825)
Mens Work	0	(1,088)	(1,088)
Project Worker Salary	5,078	0	5,078
Summer Activities	0	(183)	(183)
Training	0	(5,310)	(5,310)
Volunteer Project	0	0	0
Youth Work	0	(3,552)	(3,552)
Veterans	0	(262)	(262)
Music	0	(648)	(648)
Kitchen renovation	0	0	0
	5,078	(15,100)	(10,022)

Unrestricted funds are available for any purpose within the objects of the charity.

Transfers from/between Restricted funds include e.g. rent, staffing, etc.



7. Movement in funds

	At 01 April 2022	Net movement of funds	At 31 March 2023
	£	£	£
Unrestricted funds	13,287	(9,253)	4,034
Restricted funds	63,137	21,750	84,887
Total Funds	<u>76,424</u>	<u>12,497</u>	<u>88,921</u>

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Movement in funds
	£	£	£
Unrestricted funds	5,330	(14,583)	(9,253)
Restricted funds	58,560	(36,810)	21,750
Total funds	<u>63,890</u>	<u>(51,393)</u>	<u>12,497</u>

Unrestricted Funds - Unrestricted funds are available for any purpose within the objects of the charity.

Restricted Funds - Restricted funds are available for purposes as defined by the provider of the funds.

8. Company limited by guarantee

The company is limited by guarantee and has no share capital. In the event of a winding up every member undertakes to contribute such amount as may be required not exceeding the total of £1.

ST. PAUL'S COMMUNITY PARTNERSHIP (WILLINGTON QUAY)

England & Wales - Charity number 1141083

Accounts



St Paul's Community Partnership

St. Paul's Community Partnership

Report of the Trustees and

Financial Statements for the year ended 31 March 2022

REGISTERED COMPANY NUMBER: 7121207

REGISTERED CHARITY NUMBER: 1141083



St. Paul's Community Partnership
CONTENTS OF THE TRUSTEES' REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2022

	Page
Report of the Trustees	3-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-12



St. Paul's Community Partnership
REPORT OF THE TRUSTEES
For the year ended 31 March 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The financial statements comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities.

Reference and administrative details

Registered company number: 7121207

Registered charity number: 1141083

Registered office: St. Paul's Centre
George Street
Willington Quay
Tyne & Wear NE28 6SL

Trustees: Rev'd Sue McCormack (Chair of Trustees)
Mrs Ann Nuttall
Mrs Sheila Davidson
Mrs Vicky Cowley
Ms Corrie Rowe
Ms Julie Robertson
Ms Kirsty McGowan
Ms Susan Grayson

Bankers: Lloyds Bank
69 Bedford Street
North Shields
Tyne & Wear
NE29 0AU

Structure, governance and management

Governing Document

St. Paul's Community Partnership (SPCP) is a charitable company limited by guarantee, incorporated on 10th January 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Board consists of a maximum of 12 directors, 2 of which must be representatives of the owners of Willington, St. Paul's Church or their nominees. The directors meet when necessary in order to carry out the work of the charity and maintain its direction and ethos.



St. Paul's Community Partnership
REPORT OF THE TRUSTEES
For the year ended 31 March 2022 (continued)

Risk Management

The Trustees are alert to risk and review control measures on a regular basis. Policies and procedures have been introduced to mitigate risk. Uncertainty about future funding is recognised and alternative funding sources sought.

Achievements and Performance

The funds of the charity have increased by £16870 during the year.

Reserves

The Trustees have given consideration to the level of reserves required by the charity and are satisfied that the present funds held form an adequate reserve. They may consider that efforts to expand the work of the charity in the future may require a higher level of reserves.

Objects and Activities

The Charity's objects are for the benefit of the inhabitants of North Tyneside, and in particular Willington Quay by associating together the local inhabitants and the local authorities, voluntary, and other organisations in a common effort to advance education and to provide facilities in the social welfare for recreation and leisure time occupation with the object of improving the life of the said inhabitants.

Public Benefit

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

Signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'S McCormack', written over a horizontal line.

Rev'd Sue McCormack – Chair of Trustees

Date: 12/09/2022



St. Paul's Community Partnership
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
For the year ended 31 March 2022

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion 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:
 - a. To keep accounting records in accordance with section 386 of the Companies Act 2006.
 - b. To prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

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

Jean Patterson

Date: 01/06/2021

14 Andover Place, Hadrian Park Wallsend, Tyne & Wear. NE28 9UD



St. Paul's Community Partnership
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2022

				2021/22	2020/21
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income					
Grants, donations and sales	3	8,678	76,238	84,915	33,161
Expenditure					
Charitable activities		25,424	42,622	68,046	40,066
Net income/(expenditure)	4	(16,746)	33,616	16,870	(6,906)
Transfers between funds	5	10,304	(10,304)	0	0
Total funds brought forward		19,729	39,825	59,554	66,460
Total funds carried forward		13,287	63,137	76,424	59,554



St. Paul's Community Partnership
BALANCE SHEET
At 31 March 2022

		2021/22	2020/21
	Notes	Total funds £	Total funds £
Current assets			
Cash at bank		76424	59554
Sundry debtors		0	0
Net assets		<u>76424</u>	<u>59554</u>
Funds			
Unrestricted funds	7	13287	19729
Restricted funds	7	63137	39825
Total funds		<u>76424</u>	<u>59554</u>

For the year ended 31 March 2022, the charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 12/09/2022 and were signed on its behalf by:

Rev'd Sue McCormack – Chair of the Trustees



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice (SORP 2015) and applicable accounting standards (FRS 102).

Incoming resources

All incoming resources are accounted for on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Taxation

The charity is exempt from taxation on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives and at the discretion of the trustees.

During the year 2021/22 there have been 19 restricted funds through which various aspects of the Charity's work are operated:

- Children's Work
- CF10k (*closed July 2021*)
- Church
- Craft Group
- Community Garden
- Friendship Group
- Hardship Fund
- Kitchen renovation
- Lunch Club
- Men's Work
- Music
- Project Worker Salary
- Summer Activities
- Tai Chi (*closed December 2021*)
- Training
- Triple Tuesdays
- Volunteer Project
- Veterans
- WAFY (*closed September 2021*)

2. Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits during the year ending 31 March 2022.



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022 (continued)

3. Income

Analysis of income			2021/22	2020/21
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Grants, donations and sales				
Grant: Ballinger Charitable Trust	4400	2600	7000	2000
Grant: The Barbour Foundation	0	2000	2000	0
Grant: Arnold Clark	0	2000	2000	0
Grant: Big Lottery (Awards for All)	0	9900	9900	0
Grant: Community Foundation	0	20426	20426	3400
Grant: NTC	0	8000	8000	2000
Grant: Rank Pebbles Fund	550	0	550	0
Grant: R.W. Mann Trust	0	2250	2250	300
Grant: St. Hilda's Trust	0	7250	7250	600
Grant: Victor Mann Trust	0	500	500	500
Grant: WAFY	0	8475	8475	11975
Sales	2455	11180	13635	7952
Donations	1267	1655	2921	1759
Other income	6	2	8	0
Total income	8678	76238	84915	30486



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022 (continued)

4. Expenditure

Analysis of expenditure			2021/22	2020/21
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Charitable activities				
Employees	2,121	6,578	8,699	8,012
Groups & activities	30	22,157	22,187	16,256
Property maintenance and servicing	14,581	843	15,424	692
Utilities	3,905	60	3,965	2,419
Memberships	0	0	0	100
Equipment, refreshments & resources	536	12,791	13,326	8,201
Postage, printing and stationery	176	29	205	102
Insurance	3,897	0	3,897	3,843
Other running costs	178	164	341	442
Total Expenditure	25,424	42,622	68,046	40,066

5. Employment

During the year ending 31 March 2022 the company had two part time employees. The total cost was £8699 (2020/21: £8012).



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022 (continued)

6. Transfers between funds

	Internal transfers IN	Internal transfers OUT	Total internal transfers
	£	£	£
Unrestricted funds			
General funds	10,304	0	10,304
Reserves	0	0	0
	10,304	0	10,304
Restricted funds			
Childrens Work	3,566	(672)	2,894
CF10k	0	(562)	(562)
Craft Group	0	(744)	(744)
Friendship Group	0	(264)	(264)
Lunch Club	0	(1,107)	(1,107)
Mens Work	0	(1,048)	(1,048)
Project Worker Salary	3,211	0	3,211
Summer Activities	0	(573)	(573)
Tai Chi	0	(1,385)	(1,385)
Training	0	(4,410)	(4,410)
Volunteer Project	184	0	184
WafY	0	(10,630)	(10,630)
Youth Work	4,819	(1,296)	3,523
Veterans	0	0	0
Music	894	(288)	606
Kitchen renovation	0	0	0
	12,674	(22,978)	(10,304)

Unrestricted funds are available for any purpose within the objects of the charity.

Transfers from/between Restricted funds include e.g. rent, staffing, PPE, resources, etc.



7. Movement in funds

	At 01 April 2022	Net movement of funds	At 31 March 2022
	£	£	£
Unrestricted funds	19,729	(16,746)	2,983
Restricted funds	39,825	33,616	73,441
Total Funds	59,554	16,870	76,424

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Movement in funds
	£	£	£
Unrestricted funds	8,678	(25,424)	(16,746)
Restricted funds	76,238	(42,622)	33,616
Total funds	84,915	(68,046)	16,870

Unrestricted Funds - Unrestricted funds are available for any purpose within the objects of the charity.

Restricted Funds - Restricted funds are available for purposes as defined by the provider of the funds.

8. Company limited by guarantee

The company is limited by guarantee and has no share capital. In the event of a winding up every member undertakes to contribute such amount as may be required not exceeding the total of £1.

ST. PAUL'S COMMUNITY PARTNERSHIP (WILLINGTON QUAY)

England & Wales - Charity number 1141083

Accounts



St Paul's Community Partnership

St. Paul's Community Partnership

Report of the Trustees and

Financial Statements for the year ended 31 March 2021

REGISTERED COMPANY NUMBER: 7121207

REGISTERED CHARITY NUMBER: 1141083



St. Paul's Community Partnership
CONTENTS OF THE TRUSTEES' REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2021

	Page
Report of the Trustees	3-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-12



St. Paul's Community Partnership
REPORT OF THE TRUSTEES
For the year ended 31 March 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The financial statements comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities.

Reference and administrative details

Registered company number: 7121207

Registered charity number: 1141083

Registered office: St. Paul's Centre
George Street
Willington Quay
Tyne & Wear NE28 6SL

Trustees: Rev'd Sue McCormack (Chair of Trustees)
Mrs Ann Nuttall
Mrs Sheila Davidson
Mrs Vicky Cowley
Ms Corrie Rowe
Ms Julie Robertson
Ms Kirsty McGowan
Ms Susan Grayson

Bankers: Lloyds Bank
69 Bedford Street
North Shields
Tyne & Wear
NE29 0AU

Structure, governance and management

Governing Document

St. Paul's Community Partnership (SPCP) is a charitable company limited by guarantee, incorporated on 10th January 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Board consists of a maximum of 12 directors, 2 of which must be representatives of the owners of Willington, St. Paul's Church or their nominees. The directors meet when necessary in order to carry out the work of the charity and maintain its direction and ethos.



St. Paul's Community Partnership
REPORT OF THE TRUSTEES
For the year ended 31 March 2021 (continued)

Risk Management

The Trustees are alert to risk and review control measures on a regular basis. Policies and procedures have been introduced to mitigate risk. Uncertainty about future funding is recognised and alternative funding sources sought.

Achievements and Performance

The funds of the charity have decreased by £6906 during the year.

Reserves

The Trustees have given consideration to the level of reserves required by the charity and are satisfied that the present funds held form an adequate reserve. They may consider that efforts to expand the work of the charity in the future may require a higher level of reserves.

Objects and Activities

The Charity's objects are for the benefit of the inhabitants of North Tyneside, and in particular Willington Quay by associating together the local inhabitants and the local authorities, voluntary, and other organisations in a common effort to advance education and to provide facilities in the social welfare for recreation and leisure time occupation with the object of improving the life of the said inhabitants.

Public Benefit

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

Signed on behalf of the Board



Rev'd Sue McCormack – Chair of Trustees

05/07/2021



St. Paul's Community Partnership
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
For the year ended 31 March 2021

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion 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:
 - a. To keep accounting records in accordance with section 386 of the Companies Act 2006.
 - b. To prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

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

Jean Patterson

05/07/2021

14 Andover Place, Hadrian Park Wallsend, Tyne & Wear. NE28 9UD



St. Paul's Community Partnership
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2021

				2020/21	2019/20
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
Income					
Grants, donations and sales	3	4,788	28,373	33,161	70,474
Expenditure					
Charitable activities		10,653	29,414	40,066	52,324
Net income/(expenditure)	4	(5,865)	(1,041)	(6,906)	18,151
Transfers between funds	5	3,438	(3,438)	0	0
Total funds brought forward		22,156	44,304	66,460	48,310
Total funds carried forward		19,729	39,825	59,554	66,460



St. Paul's Community Partnership
BALANCE SHEET
At 31 March 2021

		2020/21	2019/20
	Notes	Total funds	Total funds
		£	£
Current assets			
Cash at bank		59554	66460
Sundry debtors		0	0
		<hr/>	<hr/>
Net assets		59554	66460
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Unrestricted funds	7	19729	22156
Restricted funds	7	39825	44304
		<hr/>	<hr/>
Total funds		59554	66460
		<hr/> <hr/>	<hr/> <hr/>

For the year ended 31 March 2021, the charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 05/07/2021 and were signed on its behalf by:

Rev'd Sue McCormack – Chair of the Trustees



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2021

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice (SORP 2015) and applicable accounting standards (FRS 102).

Incoming resources

All incoming resources are accounted for on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Taxation

The charity is exempt from taxation on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives and at the discretion of the trustees.

During the year 2020/21 there have been 17 restricted funds through which various aspects of the Charity's work are operated:

- Children's Work
- CF10k
- Church
- Craft Group
- Community Garden
- Friendship Group
- Hardship Fund
- Lunch Club
- Men's Work
- Project Worker Salary
- Summer Activities
- Tai Chi
- Training
- Triple Tuesdays
- Volunteer Project
- WafY

2. Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits during the year ending 31 March 2021.



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2021 (continued)

3. Income

Analysis of income			2020/21	2019/20
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Grants, donations and sales				
Grant: Ballinger Charitable Trust	0	2000	2000	2000
Grant: Big Lottery (Awards for All)	0	0	0	9950
Grant: Community Foundation	0	3400	3400	14035
Grant: HMRC - JRS	375	0	375	
Grant: LGA	0	0	0	5000
Grant: NTC Councillors	0	400	400	0
Grant: NTC	2000	0	2000	
Grant: R.W. Mann Trust	0	300	300	2000
Grant: Scholefield Trust	0	960	960	
Grant: Sir James Knott	0	940	940	
Grant: St. Hilda's Trust	600	0	600	
Grant: Thomas Wall Trust	0	0	0	1000
Grant: Victor Mann Trust	0	500	500	3380
Grant: WAFY	0	11975	11975	20475
Sales	1174	6777	7952	4108
Donations	639	1120	1759	8526
Total income	4788	28373	33161	70474



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2021 (continued)

4. Expenditure

Analysis of expenditure			2020/21	2019/20
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Charitable activities				
Employees	2,006	6,006	8,012	7,499
Groups & activities	0	16,256	16,256	26,398
Property maintenance and servicing	692	0	692	2,242
Utilities	2,419	0	2,419	4,363
Memberships	0	100	100	75
Equipment, refreshments & resources	1,589	6,612	8,201	4,505
Postage, printing and stationery	92	10	102	93
Insurance	3,843	0	3,843	3,970
Other running costs	13	429	442	3,179
Total Expenditure	10,653	29,414	40,066	52,324

5. Employment

The company had two part time employees. The total cost was £8012 (2019: £7499).



6. Transfers between funds

	Internal transfers IN £	Internal transfers OUT £	Total internal transfers £
Unrestricted funds			
General funds	9,264	0	9,264
Reserves	0	5,826	(5,826)
	9264	5826	3438
Restricted funds			
Childrens Work	5,175	224	4,951
CF10k	0	648	(648)
Craft Group	0	408	(408)
Friendship Group	0	130	(130)
Lunch Club	0	216	(216)
Mens Work	0	360	(360)
Project Worker Salary	4,704	0	4,704
Summer Activities	715	0	715
Tai Chi	0	144	(144)
Training	0	3,217	(3,217)
Triple Tuesdays	0	920	(920)
Volunteer Project	187	0	187
WafY	0	12,426	(12,426)
Youth Work	4,906	432	4,474
	15,688	19,126	(3,438)

Unrestricted funds are available for any purpose within the objects of the charity.

Transfers from/between Restricted funds include e.g. rent, staffing, PPE, resources, etc.



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2020 (continued)

7. Movement in funds

	At 01 April 2020	Net movement of funds	At 31 March 2021
	£	£	£
Unrestricted funds	22,156	(5,865)	16,291
Restricted funds	44,304	(1,041)	43,263
Total Funds	66,460	(6,906)	59,554

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Movement in funds
	£	£	£
Unrestricted funds	4,788	10,653	(5,865)
Restricted funds	28,373	29,414	(1,041)
Total funds	33,161	40,066	(6,906)

Unrestricted Funds - Unrestricted funds are available for any purpose within the objects of the charity.

Restricted Funds - Restricted funds are available for purposes as defined by the provider of the funds.

8. Company limited by guarantee

The company is limited by guarantee and has no share capital. In the event of a winding up every member undertakes to contribute such amount as may be required not exceeding the total of £1.