

NUNSMOOR CENTRE TRUST

England & Wales · Charity number 1148020

Details

Status Registered

Legal form Charitable company

Company number [07928591](#)

Registered 2012-07-09

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

Contact

Address Nuns Moor Centre
Studley Terrace
Newcastle Upon Tyne
NE4 5AH

Phone 07463799264

Email alysonhampshire@btinternet.com

Website nunsmoorcentretrust.com

Activities

Objects: TO PROMOTE THE BENEFIT OF CHILDREN, YOUNG PEOPLE AND FAMILIES(A) BY ADVANCING EDUCATION, PROTECTING AND PRESERVING HEALTH AND RELIEVING THE EFFECTS OF POVERTY; AND(B) BY PROVIDING FACILITIES FOR RECREATION AND LEISURE-TIME OCCUPATION BY PROMOTING, SUPPORTING AND IMPROVING THE NUNSMOOR CENTRE.

Activities: Nunsmoor Centre Trust promotes the benefit of children, young people and families in the West End of Newcastle by:Advancing education, protecting and preserving health and relieving the effects of poverty and providing facilities for recreation and leisure-time occupation by promoting, supporting and improving the Nunsmoor Centre

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£76,510	£88,453	-	-
2024-03-31	£72,580	£94,328	-	-
2023-03-31	£101,271	£115,716	-	-
2022-03-31	£126,232	£129,006	-	-
2021-03-31	£116,482	£93,711	-	-

Trustees

Name	Role	Appointed
BRIAN GRAHAM		2012-02-01
Councillor Joanne Kingsland		2021-08-27
Marielle Marie-Rose Crosse		2019-11-28
Theresa Ball		2023-02-01

NUNSMOOR CENTRE TRUST

England & Wales - Charity number 1148020

Accounts

NUNSMOOR CENTRE TRUST
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
For the period ended 30 September 2025

Charity Number 1148020
Company Number 07928591

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period ended 30 September 2025

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The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 30 September 2025, which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2022, the Memorandum and Articles of Association, and 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).

1. Objectives and Activities

The objectives are 'to promote the benefit of children, young people and families by advancing education, protecting and preserving health and relieving the effects of poverty and providing facilities for the recreation and leisure-time occupation by promoting, supporting and improving the Nunsmoor Centre.'

The Trust's Parent and Toddler Group is a vital resource for families in the community, especially after the reduction of Sure Start services in the city. This facility operates with the Toy Library, to loan toys and equipment for under-5s to parents and carers. These groups continue to thrive, fostering friendships and support among parents while benefiting their children's development. We often direct parents to additional supportive services.

The Trust has a stock of sensory equipment, which can be borrowed by staff from other agencies supporting families who have a child with additional needs or disabilities. The Trust can also loan this equipment to families and carers where appropriate. This provision encourages local families to take home and try out toys that they would not ordinarily have access to and it encourages play and builds relationships between parents and children.

The Sensory room has been incredibly popular and some new equipment has been added. All families living in Newcastle can book this amazing facility free of charge.

Work has continued by the Trust to enhance community events – adding to the resources available to local families from diverse cultural backgrounds. We continue to work with families from over thirty different cultural backgrounds. We work in partnership with other local organisations to provide the best possible provision for our Centre users. We hosted our annual community diversity celebration event in July 2024 which brought many organisations and members of the community together. It was a wonderful celebration of different cultures through arts and crafts, music, dance and food.

Nunsmoor Centre Trust (a company limited by guarantee)
Trustees' Annual Report for the period ended 30 September 2025

The Trust has continued to deliver the contract to facilitate the Access Fund for Newcastle City Council. These awards enable children and young people with additional needs and disabilities to participate in community activities. Our ongoing involvement in this initiative has increased the inclusivity of the Centre's clientele by supporting local residents with diverse needs and familiarising them with the Centre's offerings. We have offered additional support to families, children, and young people to assist them in participating in activities and addressing their challenges and difficulties.

We obtained funding to run Weekend Play sessions. The sessions were hugely popular and well received by the community. The young people have worked together in teams to plan activities, shared tasks and supported each other. Families have shared experiences and information and new friendships have been formed.

Achievements and Performance

To achieve our aims and objectives the Trustees have successfully provided:

- A Parent and Toddler Group
- A Toy Library
- Summer Weekend Play Project
- Facilitation of the Access Fund to support disabled young people and their families
- The Sensory Room
- Seasonal events and activities
- Children and Young Persons' Disco

The Trust has several key holders for the centre. This enables us to provide more 'out of hours' activities during the evenings and weekends. We are able to support other organisations and groups to make use of the centre for their activities and meetings.

2. Closing Statement

It is with great sadness that the trustees of the Nunsmoor Centre Trust made the very difficult decision to cease its charitable activities with effect from 31st March 2025 due to insufficient capacity on the board to manage the program of activities at the centre following unsuccessful attempts to secure funding for a paid management position.

The trustees would like to take this opportunity to thank all the individuals and organisations who have supported the trusts' work, especially our donors and funders. We are also grateful to everyone who has been exceptionally generous with their time over the last 24 years.

3. Reference and administrative details of the charity, its trustees and advisors

Trustees

Alyson Hampshire (Resigned 31/10/24)

Brian Graham

Ann Byers

Shamin Jamil (Resigned 13/5/24) Bridget Stratford (Resigned 13/5/24) Marielle Crosse

Joanne Kingsland

Theresa Ball

Nasreen Rashid

Independent Examiner:

Lilian Hetherington

Connected Voice Business Services

One Strawberry Lane,

Newcastle upon Tyne NE1 4BX

Bankers

Unity Trust Bank Nine Brindleyplace Birmingham B1 2HB

Nat West

Northumberland Street

Newcastle upon Tyne

4. Structure, Governance and Management

Governing documents

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed by its Articles of Association and was incorporated 30 January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Method of Recruitment of Trustees

The Trustees who meet a minimum of 10 times per year manage the charity. The Trustees who served during the year and up to the date of the report are set out in section 4.

Up to a third of Trustees are elected at the Annual General Meeting.

Induction and Training of Trustees

All new Trustees receive an induction and are buddied up with a more experienced Board member to give them the opportunity to learn about the history and current function of the management body.

Risk management

The Trustees have assessed the risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company and are satisfied that systems and procedures are in place to mitigate any risk.

5. Final Financial Review

Nunsmoor Centre Trust is primarily funded by grants and contracts. The total income for the period was £76,510 (2024: £72,580). This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice. Total expenditure for the period was £88,453 (2024: £94,328). The deficit for the period was £11,943 (2024: deficit £21,748)

The Statement of Financial Activities for the period ended 30 September 2025, shows a surplus across all funds of £3,067 (2024: £15,010) of which unrestricted funds were £1,365 (2024: £1,452) and restricted funds were £1,702 (2024: £13,558). The restricted funds are held on behalf of Newcastle City Council. Any remaining unrestricted funds will be transferred to another charitable organisation.

6. Statement of Trustee Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 4 December 2025 and signed on their behalf by:

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the period ended 30 September 2025

I report on the financial statements of Nunsmoor Centre Trust for the period ended 30 September 2025, which are set out on pages 6 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also 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 section 144 of the Charities Act 2022 ("the Charities 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 accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lilian Hetherington FCA
Fellow of the Institute of Chartered Accountants
Connected Voice Business Services Limited
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX

Date: 9 December 2025

NUNSMOOR CENTRE TRUST

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STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the period ended 30 September 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income from:					
Donations and legacies	6	2,532	-	2,532	4,219
Grants and contracts	7	6,944	67,034	73,978	68,361
Total income		9,476	67,034	76,510	72,580
Expenditure on:					
Charitable activities					
Operation of the charity	8	9,563	78,890	88,453	94,328
Total expenditure		9,563	78,890	88,453	94,328
Net income/(expenditure) and net movement of funds		(87)	(11,856)	(11,943)	(21,748)
Reconciliation of funds					
Total funds brought forward		1,452	13,558	15,010	36,758
Total funds carried forward		1,365	1,702	3,067	15,010

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form an integral part of these financial statements.

BALANCE SHEET

As at 30 September 2025

	Notes	£	Total 2025 £	£	Total 2024 £
Fixed assets					
Tangible assets	13		-		956
Total fixed assets			-		956
Current assets					
Cash at bank and in hand	14	3,067		14,786	
Total current assets		3,067		14,786	
Creditors: amounts falling due within one year	15	-		(732)	
Net current assets			3,067		14,054
Total net assets or liabilities			3,067		15,010
Funds of the charity					
Unrestricted income funds			1,365		1,452
Restricted income funds			1,702		13,558
Total funds			3,067		15,010

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 8 to 17 form an integral part of these financial statements.

These financial statements were approved by the Board on: 4 December 2025

and are signed on its behalf by:

Theresa Ball
Chair

NUNSMOOR CENTRE TRUST

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NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 September 2025

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022.

Nunsmoor Centre Trust meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The trustees have made the decision to close the charity as at 30 September 2025 based on the lack of capacity within the board to be able to manage the programme of activities at the centre after failing to secure funding for a paid management post. Accordingly the financial statements have not been prepared on the going concern basis.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

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NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 September 2025

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of project activities undertaken to further the purposes of the charity and their associated support costs.

NUNSMOOR CENTRE TRUST

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NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 September 2025

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office and computer equipment

Straight line over four years

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NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 September 2025

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
6 Activities for generating funds				
Room hire	2,532	-	2,532	4,219
	<u>2,532</u>	<u>-</u>	<u>2,532</u>	<u>4,219</u>
7 Charitable activities				
<u>Income from grants</u>				
Access Fund	6,054	54,485	60,539	51,500
The Rothley Trust	-	1,000	1,000	-
The Barbour Foundation	-	2,000	2,000	-
Community Foundation - Weekend Play	-	3,986	3,986	7,885
Community Foundation Summer Food	-	-	-	3,980
The Joicey Trust	-	1,500	1,500	-
Roy and Pixie Baker Charitable Trust	-	2,000	2,000	-
Newcastle City Council - Ward Committee Funding	-	663	663	1,525
Street Games UK	-	-	-	2,000
Arnold Clark	-	400	400	-
Hadrian Trust	-	1,000	1,000	-
Your Homes Newcastle	-	-	-	200
<u>Other Income</u>				
Donations	133	-	133	286
Other income	757	-	757	985
	<u>6,944</u>	<u>67,034</u>	<u>73,978</u>	<u>68,361</u>

Income was £76,510 (2024: £72,580) of which £9,476 was unrestricted (2024: £9,946) and £67,034 was restricted (2024: £62,634)

NUNSMOOR CENTRE TRUST

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NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 September 2025

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
8 Charitable activities				
<u>Activity costs</u>				
Performance, entertainers fees and activity costs	2,747	22,214	24,961	32,519
Awards	-	55,716	55,716	46,180
Travel	80	-	80	568
Printing, postage and stationery	349	-	349	-
Administration costs	3,376	126	3,502	4,881
Computer costs	883	717	1,600	188
Miscellaneous costs	-	-	-	55
Insurance	104	-	104	436
Professional fees	300	-	300	7,843
<u>Support costs</u>				
Bank charges	36	117	153	339
Depreciation	956	-	956	587
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	732	-	732	732
	<u>9,563</u>	<u>78,890</u>	<u>88,453</u>	<u>94,328</u>

Expenditure on charitable activities was £88,453 (2024: £94,328) of which £9,563 was unrestricted or designated (2024: £15,620) and £78,890 was restricted (2024: £78,708)

9 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	732	732
Other accountancy services paid to the examiner	-	60
	<u>732</u>	<u>792</u>

10 Analysis of staff costs and the cost of key management personnel

There was no paid staff during the period (2024: none)

The key management personnel of the charity, comprise the Chair and Board of Trustees.

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NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 September 2025

11 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

12 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

13 Tangible fixed assets

	Fixture, fittings and equipment £	Office and computer equipment £	Total £
Cost			
Balance brought forward	776	1,573	2,349
Additions	-	-	-
Disposals	-	-	-
Balance carried forward	776	1,573	2,349
Depreciation			
Basis	SL	SL	
Rate	25%	25%	
Balance brought forward	453	940	1,393
Depreciation charge for year	323	633	956
Disposals	-	-	-
Balance carried forward	776	1,573	2,349
Net book value			
Brought forward	323	633	956
Carried forward	-	-	-

14 Cash at bank and in hand

	2025 £	2024 £
Cash at bank	3,067	14,495
Cash in hand	-	291
	3,067	14,786

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NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 September 2025

15 Creditors and accruals (payable within 1 year)

	<u>2025</u> £	<u>2024</u> £
Accruals		
Independent examination of accounts	-	732
	<u>-</u>	<u>732</u>

16 Awards making

	<u>2025</u> £	<u>2024</u> £
<u>Awards to individuals</u>		
Individuals	<u>55,716</u>	<u>46,180</u>

Awards are made to individuals for the purpose of allowing youths to attend events, training and education services.

17 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

18 Analysis of charitable funds

Analysis of movements in unrestricted funds

As at 30 September 2025

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	1,452	9,476	(9,563)	-	1,365
Totals	<u>1,452</u>	<u>9,476</u>	<u>(9,563)</u>	<u>-</u>	<u>1,365</u>

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NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 September 2025

Analysis of movements in unrestricted funds continued**As at 31 March 2024**

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Unrestricted funds					
General unrestricted fund	7,126	9,946	(15,620)		1,452
Totals	7,126	9,946	(15,620)	-	1,452

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

Analysis of movement in restricted funds**As at 30 September 2025**

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Restricted funds					
Access Fund	3,051	54,485	(55,834)	-	1,702
Community Foundation - Dockray Foundation	4,502	-	(4,502)	-	-
Community Foundation - Weekly Fitness	340	-	(340)	-	-
Making a Difference Locally NISA	4,510	-	(4,510)	-	-
Your Homes Newcastle	1,735	-	(1,735)	-	-
Scholefield Trust	424	-	(424)	-	-
Children's Foundation	700	-	(700)	-	-
Newcastle City Council - Best Summer Ever	24	-	(24)	-	-
Newcastle City Council - Ward Committee Funding	218	663	(881)	-	-
Arnold Clark	3	400	(403)	-	-
Street Games UK	229	-	(229)	-	-
Community Foundation Weekend Play	(2,181)	3,986	(1,805)	-	-
Community Foundation Summer Food	3	-	(3)	-	-
Barbour Foundation	-	2,000	(2,000)	-	-
Roy & Pixie Baker Charitable Trust	-	2,000	(2,000)	-	-
The Joicey Trust	-	1,500	(1,500)	-	-
The Rothley Trust	-	1,000	(1,000)	-	-
The Hadrian Trust	-	1,000	(1,000)	-	-
Totals	13,558	67,034	(78,890)	-	1,702

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NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 September 2025

Analysis of movement in restricted funds continued**As at 31 March 2024**

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Access Fund	7,260	46,356	(50,565)	-	3,051
Community Foundation - Dockray Foundation	8,827	-	(4,325)	-	4,502
Community Foundation - Weekly Fitness	1,540	-	(1,200)	-	340
Making a Difference Locally NISA	5,040	-	(530)	-	4,510
Your Homes Newcastle	2,038	200	(503)	-	1,735
Scholefield Trust	600	-	(176)	-	424
Children's Foundation	700	-	-	-	700
Newcastle City Council - Best Summer Ever	24	-	-	-	24
Newcastle City Council - Ward Committee Funding	3,600	1,525	(4,907)	-	218
Arnold Clark	3	-	-	-	3
Street Games UK	-	2,188	(1,959)	-	229
Community Foundation weekend play	-	7,885	(10,066)	-	(2,181)
Community Foundation summer food	-	3,980	(3,977)	-	3
Groundwork	-	500	(500)	-	-
Carried Forward	29,632	62,634	(78,708)	-	13,558

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Access Fund	Awards are made to individuals for the purpose of allowing youths to attend events, training and education services.
Community Foundation - Dockray Foundation	To enhance play at weekends with the local community.
Making a Difference Locally NISA	Marketing and promotion of Nunsmoor Centre Trust.
Your Homes Newcastle	Music Memories project.
Newcastle City Council - Ward Committee Funding	Getting engaged, being effective and enterprising
Street Games UK	Provide food and activities over the summer holiday period.
Community Foundation Weekend Play	Update toy library and extend weekend play programme.
Community Foundation Summer Food	Summer holiday playscheme programme for disadvantaged children and young people from BAME communities in the west end of Newcastle.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 September 2025

18 Analysis of charitable funds (continued)

Barbour Foundation	To support general running costs of the centre
Roy & Pixie Baker Charitable Trust	To support general running costs of the centre
The Joicey Trust	Weekend play costs and staff costs for play lead
The Rothley Trust	IT Costs
The Hadrian Trust	To support general running costs of the centre

19 Capital commitments

As at 30 September 2025, the charity had no capital commitments (2024 - £nil)

20 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Cash at bank and in hand	1,365	1,702	3,067
Other net current assets/(liabilities)	-	-	-
	<u>1,365</u>	<u>1,702</u>	<u>3,067</u>

NUNSMOOR CENTRE TRUST

England & Wales - Charity number 1148020

Accounts



**NUNSMOOR CENTRE
TRUST**

(A company limited by
guarantee)

**REPORT AND FINANCIAL
STATEMENTS**

**For the year ended 31
March 2024**

Charity Number 1148020

Company Number 0792859

NUNSMOOR CENTRE TRUST
(A company limited by guarantee)
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2024

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Nunsmoor Centre Trust Annual Report

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2024, which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2022, the Memorandum and Articles of Association, and 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 2015)

1. Objectives and Activities

The objectives are 'to promote the benefit of children, young people and families by advancing education, protecting and preserving health and relieving the effects of poverty and providing facilities for the recreation and leisure-time occupation by promoting, supporting and improving the Nunsmoor Centre.'

The Trust's Parent and Toddler Group is a vital resource for families in the community, especially after the reduction of Sure Start services in the city. This facility operates with the Toy Library, which was expanded this year to loan toys and equipment for under-5s to parents and carers. These groups continue to thrive, fostering friendships and support among parents while benefiting their children's development. We often direct parents to additional supportive services.

The Trust has a stock of sensory equipment, which can be borrowed by staff from other agencies supporting families who have a child with additional needs or disabilities. The Trust can also loan this equipment to families and carers where appropriate. This provision encourages local families to take home and try out toys that they would not ordinarily have access to and it encourages play and builds relationships between parents and children.

The Sensory room has been incredibly popular and some new equipment has been added. All families living in Newcastle can book this amazing facility free of charge.

The Trust has continued to work in partnership with students from the University of Newcastle upon Tyne (N.E.S.T.) to provide a session for older young people to learn Circus skills. This opportunity builds friendships, whilst the young people gain new skills including team work and learning new motor skills. It helps the young people to feel an inclusive part of the community whilst having fun.

Work has continued by the Trust to enhance community events – adding to the resources available to local families from diverse cultural backgrounds. We continue to work with families from over thirty different cultural backgrounds. We work in partnership with other local organisations to provide the best possible provision for

our Centre users. We hosted our annual community diversity celebration event in July 2023 which brought many organisations and members of the community together. It was a wonderful celebration of different cultures through arts and crafts, music, dance and food.

The Trust has extended the contract to facilitate the Access Fund for Newcastle City Council. These awards enable children and young people with additional needs and disabilities to participate in community activities. Our ongoing involvement in this initiative has increased the inclusivity of the Centre's clientele by local residents with diverse needs and familiarising them with the Centre's offerings. We have offered additional support to families, children, and young people to assist them in participating in activities and addressing their challenges and difficulties.

We obtained funding through the Community Foundation to be able to run Saturday and Sunday Play sessions. The sessions were hugely popular and well received by the community. Children and young people have grown their own vegetables which they have then been able to cook and eat. They have worked together in teams to plan activities and produce musical instruments from junk. They have shared tasks and supported each other. Families have shared experiences and information and new friendships have been formed.

We were able to provide a Winter Festival at the end of 2023 with the community coming together on a cold wintery day. A large outdoor Christmas tree was arranged, and we hosted a 'switching on of the Christmas lights ceremony' which was well-received by the community. The event featured seasonal music, wreath-making activities and crafts. Santa's grotto was particularly successful.

Achievements and Performance

To achieve our aims and objectives the Trustees have successfully provided:

- A Parent and Toddler Group
- A Toy Library
- Summer Weekend Play Project
- Facilitation of the Access Fund to support disabled young people and their families
- The Sensory Room
- Seasonal events and activities
- Summer of Fun project
- Children and Young Persons' Disco
- Women's Fitness Group

The Trust has several key holders for the centre. This enables us to provide more 'out of hours' activities during the evenings and weekends. We are able to support other organisations and groups to make use of the centre for their activities and meetings. Many of our activities are achieved through partnership working with other organisations; this ensures that we provide the best possible range of activities for the community that we serve.

2. Plans for Future Periods

The Trustees future planning has been built on through continued consultation and review with our clientele. Our concern continues to focus on ensuring that the centre remains a community facility in the future. We have been seeking funds to continue the work we are already undertaking and to look at what we can practically develop in response to identified local need.

The Trustees have resolved to close the charity within the next 12 months due to insufficient capacity on the board to manage the program of activities at the centre following unsuccessful attempts to secure funding for a paid management position.

3. Reference and administrative details of the charity, its trustees and advisors

Trustees

Alyson Hampshire (Resigned 31/10/24)

Brian Graham

Ann Byers

Shamin Jamil (Resigned 13/5/24)

Bridget Stratford (Resigned 13/5/24)

Ray Rooney (Resigned 13/11/23)

Marielle Crosse

Hayder Qureshi (Resigned 11/9/23)

Joanne Kingsland

Bradley Channer (Resigned 11/9/23)

Theresa Ball

Nasreen Rashid

Independent Examiner:

Lilian Hetherington
Connected Voice Business Services
One Strawberry Lane,
Newcastle upon Tyne NE1 4BX

Bankers Unity Trust Bank Nine Brindleyplace Birmingham, B1 2HB

Nat West, Northumberland Street, Newcastle upon Tyne

4. Structure, Governance and Management

Governing documents

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed by its Articles of Association and was incorporated 30 January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Method of Recruitment of Trustees

The Trustees who meet a minimum of 10 times per year manage the charity. The Trustees who served during the year and up to the date of the report are set out in section 4.

Up to a third of Trustees are elected at the Annual General Meeting.

Induction and Training of Trustees

All new Trustees receive an induction and are buddied up with a more experienced Board member to give

them the opportunity to learn about the history and current function of the management body.

Risk management

The Trustees have assessed the risks to which the charitable company is exposed, in particular those related

to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate any risk.

5. Financial Review

Nunsmoor Centre Trust is primarily funded by grants and contracts. The total income for the year was £72,580 (2023: £99,377). This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

The Statement of Financial Activities for the year ended 31 March 2024, shows a deficit across all funds of £21,748 (2023: deficit £2,774).

The Balance Sheet at 31 March 2024 shows total funds carried forward of £15,010 (2023: £36,758) of which there are £13,558 restricted funds (2023: £29,632) and £1,452 unrestricted funds (2023: £7,126).

Reserves policy

Nunsmoor Centre Trust has maintained a level of free reserves over the years currently £1,452 to meet the working capital requirements of the charity in the event of a significant drop in funding (excluding activity costs). It has established a policy whereby the unrestricted funds not invested in fixed assets held by the charity should be 3 months of annual expenditure, this presently equates to £3,905. As the trustees intend to close the charity within the next 12 months, they consider that sufficient funds are available to enable an orderly close down. All restricted funds are spent in accordance with grant terms and conditions.

Please note: The Access Fund monies are held in custodian on behalf of Newcastle City Council for the purpose of facilitating grants to children and young people with SEND to participate in activities within their local communities.

6. Statement of Trustee Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 26 March 2025 and signed on their behalf by:

Theresa Ball

Chairperson

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2024

I report on the financial statements of Nunsmoor Centre Trust for the year ended 31 March 2024, which are set out on pages 8 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also 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 section 144 of the Charities Act 2022 ("the Charities 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 accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lilian Hetherington FCA
Fellow of the Institute of Chartered Accountants
Connected Voice Business Services Limited
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX

Date: 26 March 2025

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income from:					
Donations and legacies	6	4,219	-	4,219	100
				-	
Grants and contracts	7	5,727	62,634	68,361	99,277
Total income		9,946	62,634	72,580	99,377
Expenditure on:					
Charitable activities					
Operation of the charity	8	15,620	78,708	94,328	115,716
Total expenditure		15,620	78,708	94,328	115,716
Net income/(expenditure)		(5,674)	(16,074)	(21,748)	(2,774)
Transfers between funds		-	-	-	-
Net movement of funds		(5,674)	(16,074)	(21,748)	(2,774)
Reconciliation of funds					
Total funds brought forward		7,126	29,632	36,758	51,203
Total funds carried forward		1,452	13,558	15,010	48,429

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 10 to 19 form an integral part of these financial statements.

BALANCE SHEET

As at 31 March 2024

	Notes	£	Total 2024 £	£	Total 2023 £
Fixed assets					
Tangible assets	13		956		1,543
Total fixed assets			956		1,543
Current assets					
Cash at bank and in hand	14	14,786		37,256	
Total current assets		14,786		37,256	
Creditors: amounts falling due within one year	15	(732)		(2,041)	
Net current assets			14,054		35,215
Total net assets or liabilities			15,010		36,758
Funds of the charity					
Unrestricted income funds			1,452		7,126
Restricted income funds			13,558		29,632
Total funds			15,010		36,758

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 10 to 19 form an integral part of these financial statements.

These financial statements were approved by the Board on: 26 March 2025

and are signed on its behalf by:

Theresa Ball
Chair

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022.

Nunsmoor Centre Trust meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The trustees have made the decision to close the charity within the next 12 months based on the lack of capacity within the board to be able to manage the programme of activities at the centre after failing to secure funding for a paid management post. Accordingly the financial statements have not been prepared on the going concern basis.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of project activities undertaken to further the purposes of the charity and their associated support costs.

NUNSMOOR CENTRE TRUST

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office and computer equipment

Straight line over four years

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
6 Activities for generating funds				
Room hire	4,219	-	4,219	1,994
	<u>4,219</u>	<u>-</u>	<u>4,219</u>	<u>100</u>
7 Charitable activities				
<u>Income from grants</u>				
Access Fund	5,150	46,350	51,500	51,500
Community Foundation - Dockray Foundation	-	-	-	20,592
Scholefield Trust	-	-	-	720
Community Foundation - Weekend Play	-	7,885	7,885	-
Community Foundation Summer Food	-	3,980	3,980	-
Childrens' Foundation	-	-	-	700
Newcastle City Council - Best Summer Ever	-	-	-	5,454
Community Foundation FOGO	-	-	-	7,280
National Lottery Fund	-	-	-	7,278
Newcastle City Council - Ward Committee Funding	-	1,525	1,525	3,600
Street Games UK	-	2,000	2,000	-
Arnold Clark	-	-	-	1,000
Your Homes Newcastle	-	200	200	-
<u>Other Income</u>				
Donations	286	-	286	78
Other income	291	694	985	1,075
	<u>5,727</u>	<u>62,634</u>	<u>68,361</u>	<u>99,277</u>

Income was £72,580 (2023: £101,271) of which £9,946 was unrestricted (2023: £3,147) and £62,634 was restricted (2023: £98,124)

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	0 Total 2023 £
8 Charitable activities				
<u>Activity costs</u>				
Performance, entertainers fees and activity costs	7,807	24,712	32,519	35,476
Awards	-	46,180	46,180	50,187
Training	-	-	-	-
Travel	568	-	568	440
Marketing	-	-	-	400
Equipment hire	-	-	-	1,744
Printing, postage and stationery	-	-	-	1,125
Administration costs	2,646	2,235	4,881	4,581
Computer costs	188	-	188	1,552
Miscellaneous costs	37	18	55	-
Insurance	436	-	436	746
Professional fees	2,495	5,348	7,843	16,486
Staff Costs	-	-	-	1,295
<u>Support costs</u>				
Bank charges	124	215	339	305
Depreciation	587	-	587	587
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	732	-	732	792
	<u>15,620</u>	<u>78,708</u>	<u>94,328</u>	<u>115,716</u>

Expenditure on charitable activities was £94,328 (2023: £115,716) of which £15,620 was unrestricted or designated (2023: £17,356) and £78,708 was restricted (2023: £98,360)

9 Fees for examination of the accounts

	2024 £	2023 £
Independent examiner's fees for reporting on the accounts	732	732
Other accountancy services paid to the examiner	-	60
	<u>732</u>	<u>792</u>

10 Analysis of staff costs and the cost of key management personnel

There was one paid staff during the period (2023: none)

The key management personnel of the charity, comprise the Chair and Board of Trustees.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

11 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

12 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

13 Tangible fixed assets

	Fixture, fittings and equipment £	Office and computer equipment £	Total £
Cost			
Balance brought forward	776	1,573	2,349
Additions	-	-	-
Disposals	-	-	-
Balance carried forward	<u>776</u>	<u>1,573</u>	<u>2,349</u>
Depreciation			
Basis	SL	SL	
Rate	25%	25%	
Balance brought forward	259	547	806
Depreciation charge for year	194	393	587
Disposals	-	-	-
Balance carried forward	<u>453</u>	<u>940</u>	<u>1,393</u>
Net book value			
Brought forward	<u>517</u>	<u>1,026</u>	<u>1,543</u>
Carried forward	<u>323</u>	<u>633</u>	<u>956</u>

14 Cash at bank and in hand

	2024 £	2023 £
Cash at bank	14,495	36,898
Cash in hand	291	358
	<u>14,786</u>	<u>37,256</u>

NUNSMOOR CENTRE TRUST

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

15 Creditors and accruals (payable within 1 year)

	<u>2024</u> £	<u>2023</u> £
Accruals		
Independent examination of accounts	732	1,788
Other creditors	-	253
	<u>732</u>	<u>2,041</u>

16 Awards making

	<u>2024</u> £	<u>2023</u> £
<u>Awards to individuals</u>		
Individuals	<u>46,180</u>	<u>50,187</u>

Awards are made to individuals for the purpose of allowing youths to attend events, training and education services.

17 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

18 Analysis of charitable funds

Analysis of movements in unrestricted funds

As at 31st March 2024

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	7,126	9,946	(15,620)	-	1,452
Totals	<u>7,126</u>	<u>9,946</u>	<u>(15,620)</u>	<u>-</u>	<u>1,452</u>

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of movements in unrestricted funds continued**As at 31st March 2023**

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	23,570	3,147	(17,356)	(2,235)	7,126
Totals	<u>23,570</u>	<u>3,147</u>	<u>(17,356)</u>	<u>(2,235)</u>	<u>7,126</u>

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

Analysis of movement in restricted funds**As at 31 March 2024**

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Access Fund	7,260	46,356	(50,565)	-	3,051
Community Foundation - Dockray Foundation	8,827	-	(4,325)	-	4,502
Community Foundation - Weekly Fitness	1,540	-	(1,200)	-	340
Making a Difference Locally NISA	5,040	-	(530)	-	4,510
Your Homes Newcastle	2,038	200	(503)	-	1,735
Scholefield Trust	600	-	(176)	-	424
Children's Foundation	700	-	-	-	700
Newcastle City Council - Best Summer Ever	24	-	-	-	24
Newcastle City Council - Ward Committee Funding	3,600	1,525	(4,907)	-	218
Arnold Clark	3	-	-	-	3
Street Games UK	-	2,188	(1,959)	-	229
Community Foundation Weekend Play	-	7,885	(10,066)	-	(2,181)
Community Foundation Summer Food	-	3,980	(3,977)	-	3
Groundwork	-	500	(500)	-	-
Totals	<u>29,632</u>	<u>62,634</u>	<u>(78,708)</u>	<u>-</u>	<u>13,558</u>

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of movement in restricted funds continued

As at 31 March 2023

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Access Fund	9,712	51,500	(53,952)	-	7,260
Community Foundation - Dockray Foundation	4,296	20,592	(16,061)	-	8,827
Greggs Foundation	3,821	-	(3,821)	-	-
Community Foundation - Weekly Fitness	2,380	-	(840)	-	1,540
Youth Music (Junk Music)	(1,802)	-	(321)	2,123	-
Making a Difference Locally NISA	7,188	-	(2,148)	-	5,040
Your Homes Newcastle	2,038	-	-	-	2,038
Scholefield Trust	-	720	(120)	-	600
Children's Foundation	-	700	-	-	700
Newcastle City Council - Best Summer Ever	-	5,454	(5,430)	-	24
National Lottery Community Fund	-	7,278	(7,344)	66	-
Community Foundation FOGO	-	7,280	(7,326)	46	-
Newcastle City Council - Ward Committee Funding	-	3,600	-	-	3,600
Arnold Clark	-	1,000	(997)	-	3
Carried Forward	27,633	98,124	(98,360)	2,235	29,632

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Access Fund	Awards are made to individuals for the purpose of allowing youths to attend events, training and education services.
Community Foundation - Dockray Foundation	To enhance play at weekends with the local community.
Making a Difference Locally NISA	Marketing and promotion of Nunsmoor Centre Trust.
Your Homes Newcastle	Music Memories project.
Scholefield Trust	LGBTQ+ support worker salary
Newcastle City Council - Ward Committee Funding	Getting engaged, being effective and enterprising
Street Games UK	Provide food and activities over the summer holiday period.
Community Foundation Weekend Play	Update toy library and extend weekend play programme.
Community Foundation Summer Food	Summer holiday playscheme programme for disadvantaged children and young people from BAME communities in the west end of Newcastle.

NUNSMOOR CENTRE TRUST

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

18 Analysis of charitable funds (Continued)**Purpose of restricted funds****Transfers between funds**

<u>For the year ending 31 Mar 24</u>	<u>Reason for transfer</u>	<u>Amount £</u>
Between unrestricted and restricted funds	Transfer from unrestricted funds to restricted funds to cover expenditure in the year	-

<u>For the year ending 31 Mar 23</u>	<u>Reason for transfer</u>	<u>Amount £</u>
Between unrestricted and restricted funds	Management overhead charges	(2,235)

19 Capital commitments

As at 31 March 2024, the charity had no capital commitments (2023 - £nil)

20 Analysis of net assets between funds

	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total 2024 £</u>
Tangible fixed assets	956	-	956
Cash at bank and in hand	1,228	13,558	14,786
Other net current assets/(liabilities)	(731)	-	(731)
	<u>1,452</u>	<u>13,558</u>	<u>15,010</u>
	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total 2023 £</u>
Tangible fixed assets	1,543	-	1,543
Cash at bank and in hand	7,624	29,632	37,256
Other net current assets/(liabilities)	(2,041)	-	(2,041)
	<u>7,126</u>	<u>29,632</u>	<u>36,758</u>

NUNSMOOR CENTRE TRUST

England & Wales - Charity number 1148020

Accounts



NUNSMOOR CENTRE TRUST
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2023

Charity Number 1148020
Company Number 0792859

NUNSMOOR CENTRE TRUST
(A company limited by guarantee)

TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2023

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NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2023

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2023, which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and 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 2015)

1. Objectives and Activities

The objectives are 'to promote the benefit of children, young people and families by advancing education, protecting and preserving health and relieving the effects of poverty and providing facilities for the recreation and leisure-time occupation by promoting, supporting and improving the Nunsmoor Centre.'

To this end the Trust has continued to provide specific projects: the Parent and Toddler Group has provided a valuable resource for families within the community, the need for this had increased since the reduction in the Sure Start provision within the city which is now limited to the 30% highest deprivation areas (depending on postcode) This facility has run alongside the Toy Library which has been further expanded during the year and loans toys and equipment for under 5s to parents and carers. The Trust also have a stock of sensory equipment, which can be borrowed by staff from other agencies supporting families who have a child with additional needs or disabilities. The Trust can also loan this equipment to families and carers where appropriate. This provision encourages local families to take home and try out toys that they would not ordinarily have access to and it encourages play and builds relationships between parents and children. Demand is high and we are mindful that many babies born during the pandemic have missed out on social interaction. We are working to increase our offer to parents of babies and toddlers in response to the increased need.

The Trust has continued to work in partnership with students from the University of Newcastle upon Tyne (N.E.S.T.) to provide English Conversation Classes to benefit members of the local community from different ethnic backgrounds and for whom English is not their first language. The provision continues to be well attended. Feedback evidences the positive outcomes for those attending including community cohesion and inclusion, building stronger networks within the community, improving self-confidence and self-worth and empowering individuals to reach their potential. The Trust has been able to support some attendees into employment and to obtain British Citizenship. N.E.S.T. are also providing a session for older young people on a Tuesday after school time to learn Circus skills. This opportunity builds friendships, whilst the young people gain new skills including team work and learning new motor skills. It helps the young people to feel an inclusive part of the community whilst having fun.

Work has continued by the Trust to enhance community events – adding to the resources available to local families from diverse cultural backgrounds. We continue to work with families from over thirty different cultural backgrounds. We work in partnership with other local organisations to provide the best possible provision for our Centre users. We hosted our large annual community diversity celebration event in July 2022 which brought many organisations and members of the community together. It was a wonderful celebration of different cultures through arts and crafts, music, dance and food.

The Trust had obtained funding from Your Homes Newcastle to start a new Dementia friendly project '*Memories through Music*' This was an exciting new area of work which was intended to bring together those living with memory problems along with their peers. In a friendly, relaxed atmosphere the group

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ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2023

would work together to make simple instruments and then play and sing along to music which evoked memories from the past. Refreshments were provided which were chosen to stir memories – so those attending might remember them from their younger days or baking them. They might talk about their mother baking and the aim of the project was to make memories, retrieve memories and record them in '*Memory books*' that attendees could keep.

The Parent and Toddler Group has continued to thrive and it is good to see Parents with babies and small children build friendships and support each other in addition to the benefits for the babies' and toddlers' development. We have often been able to signpost parents to other services, which are available to support them. Many of the families' first language is not English and we can often link them in to the English Conversation Classes that we provide in conjunction with Newcastle University N.E.S.T. project.

The Junk Music Project was set up to work with children with additional needs and disabilities alongside children without additional needs. It is very much about inclusion. It has brought together children and young people with a love of music. The project has gone from strength to strength and has continued to be supported by music students from Newcastle University working alongside a music facilitator. The outcomes for everyone taking part have been hugely positive developing self-worth and self-confidence, concentration, working as a team, listening skills, building new friendships and an improved sense of wellbeing. We had secured a large grant from Youth Music to facilitate two years of Accredited Music Workshops run in courses of eight-week sessions culminating in appropriate performances at the end of each course to showcase the young people's work and achievements. This project is now at an end but consultation workshops have taken place to ascertain the best way to take this work forward. The decision made was that it will continue as part of our Weekend Play provision and will help to build on skills and achievements of our young people. This is now working well and many more children and young people thoroughly enjoy making music from all kinds of materials

The facilitation of the Access Fund on behalf of Newcastle City Council, by the Trust, has continued with the contract being extended. These awards (now up to £400) help to empower children and young people with additional needs and disabilities to undertake activities within their community. Our continued involvement in this initiative has added to the inclusivity of the clientele of the Centre by local people with diverse needs and familiarising them with what the centre has to offer. It has been good to see some of these children and young people become involved in activities that the Trust can offer, such as Junk Music and the Summer Weekend Play Project. Through this work, we have become increasingly aware of their needs and this continues to inform and shape our forward planning. The Access Panel awarded 168 grants to children and young people this year. 113 were male and 55 were female. Recipients came from eleven ethnic backgrounds. One grant were made to an organisation supporting children and young people with additional needs and disabilities. This increased the numbers benefitting from the funding considerably. We have provided a considerable amount of extra support to families, children and young people to help them in to activities and to overcome their additional challenges and difficulties.

The Summer Weekend Working Project was run for a three month period in 2022, Our Play Rangers engaged with approximately eight hundred children and young people in the 0 – 12 age range (along with their families) Attendees again came from over thirty different cultural backgrounds. Sessions were both diverse and inclusive; children of all abilities were welcomed warmly. Parents welcomed a safe, welcoming space for their children to play, to engage in physical activity, to take part in games and arts and crafts. New friendships were formed, new skills learned and children benefited enormously from the outdoor activities.

This Summer we also provided activities on two weekdays each week of the Summer school holiday period

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For the year ended 31 March 2023

as part of a 'Summer of Fun' Activities includes Animal Antics, Hoola Hoop sessions, Songwriting, Puppetry etc. Packed lunches were provided which helped to support families, especially those on low income and in receipt of free school meals. These activities were warmly received and appreciated by families who attended. We also provided the opportunity for young people to get involved in cooking a meal during the Saturday Play sessions which they then shared together.

We obtained funding through the Community Foundation to be able to run Sunday Play sessions all year round, these have provided a safe, inclusive space for children to play during colder months. Each Sunday an additional activity to the normal offer has been available including Breakdancing, Wire Play, Junk Music, Science Buddies and Hattricks Football sessions. The sessions are hugely popular and well received by the community.

We were able to provide a Winter Festival at the end of 2022. It was a happy and joyful occasion with the community coming together. A large outdoor Christmas Tree was provided and we held a '*switching on of the Christmas lights ceremony*' which the community love, with seasonal music, wreath making and crafts. The children love to see Santa switch on the lights and welcome in the build up to the seasonal festivities.. Santa's grotto was a huge success and the children's faces showed the wonder of experience.

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2016 to have due regard to the Charity Commission's general guidance on public benefit when reviewing the Nunsmoor Centre Trust's aims and objectives and in planning the future activities. In particular, the trustees considered how planned activities would contribute to the aims and objectives they had set.

2. Achievements and Performance

To achieve our aims and objectives the Trustees have successfully provided:

- A Parent and Toddler Group
- A Toy Library
- Baby Massage courses
- English Conversation Classes with family provision
- Arts and Crafts Club
- Over 50s Wellbeing Project
- Summer Weekend Working Play Project
- Facilitation of the Access Fund to support disabled young people and their families
- Facilitation of 'Sports Connect' to support children and young people with additional needs into main stream sports.
- The Junk Music Project
- Seasonal events and activities.
- A Summer of Fun project
- Children and Young Persons' Disco
- Memories from Music Project

The Trust has three key holders for the centre. This enables us to provide more 'out of hours' activities during the evenings and weekends. We are able to support other organisations and groups to make use of the centre for their activities and meetings. For example the weekly Judo club, Circus Skills workshops, Drumming for young people etc.

Many of our activities are achieved through partnership working with other organisations; this ensures that we provide the best possible range of activities for the community that we serve.

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

3. Plans for Future Periods

The Trustees future planning has been informed by a Review and Planning Event Day this has been built on through continued consultation and review with our clientele. We are ever mindful of the continued strains upon the City Council. Our concern continues to focus on ensuring that the centre remains a community facility in the future. To this ends we developed a Project Brief and are actively seeking funding to identify a clear future path for the centre and the Trust's role in its future. It is anticipated that Newcastle City Council will retain the building but that the Trust will take on a lease to manage the programme of activities and services taking place within the building and that we will work in partnership with Children and Families Newcastle to enhance the offer to the local community in the Inner West of Newcastle upon Tyne. The provision of a lease to manage the programme of activities from the building has been agreed in principle and is now going through the legalities.

As mentioned, we are actively seeking funds to continue the work we are already undertaking and to look at what we can practically develop in response to identified local need. We remain open minded as to what we, as an organisation, may need to consider but we are excited and eager to work with partners to provide the projects, activities and services identified as needs of the community we serve. We review the position regularly as we forward plan.

4. Reference and administrative details of the charity, its trustees and advisors

Charity Name - Nunsmoor Centre Trust

Registered Charity Number - 1148020

Registered Company Number – 07928591

Operational address Nunsmoor Centre
 Studley Terrace
 Newcastle upon
 Tyne NE4 5AH

Trustees A Hampshire
 B Graham
 A Byers
 S Jamil
 BL Stratford
 RRJ Rooney
 MMR Crosse
 H Qureshi
 J Kingsland
 B Channer
 T Ball

NUNSMOOR CENTRE TRUST
(A company limited by guarantee)

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For the year ended 31 March 2023

Independent Examiner:

Lilian Hetherington
Connected Voice Business Services Limited
One Strawberry Lane,
Newcastle upon Tyne
NE1 4BX

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

Nat West
Northumberland Street
Newcastle upon Tyne

5. Structure, Governance and Management

Governing documents

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed by its Articles of Association and was incorporated 30 January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Method of Recruitment of Trustees

The Trustees who meet a minimum of 10 times per year manage the charity. The Trustees who served during the year and up to the date of the report are set out in section 4.

Up to a third of Trustees are elected at the Annual General Meeting.

Induction and Training of Trustees

All new Trustees receive an induction and are buddied up with a more experienced Board member to give them the opportunity to learn about the history and current function of the management body.

Risk management

The Trustees have assessed the risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate any risk.

6. Financial Review

Nunsmoor Centre Trust is primarily funded by grants and contracts. The total income for the year was £101,271 (2022: £126,232). This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

The Statement of Financial Activities for the year ended 31 March 2023, shows a deficit across all funds of £14,445 (2022: deficit £2,774).

The Balance Sheet at 31 March 2023 shows total funds carried forward of £36,758 (2022: £51,203) of which there are £29,632 restricted funds (2022: £27,633).

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For the year ended 31 March 2023

Reserves policy

Nunsmoor Centre Trust has maintained a level of free reserves over the years currently £7,126, to meet the working capital requirements of the charity in the event of a significant drop in funding (excluding activity costs). It has established a policy whereby the unrestricted funds not invested in fixed assets held by the charity should be 3 months of unrestricted annual expenditure, this presently equates to £4,400. All Restricted funds are spent in accordance with grant terms and conditions.

Please note: The Access Fund monies are held in custodian on behalf of Newcastle City Council for the purpose of facilitating grants to children and young people with SEND to participate in activities within their local communities.

Statement of Trustee Responsibilities

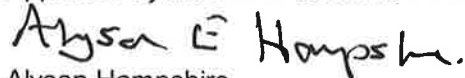
The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 18 December 2023 and signed on their behalf by:



Alyson Hampshire

Chairperson

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2023

I report on the financial statements of Nunsmoor Centre Trust for the year ended 31 March 2023, which are set out on pages 8 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also 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 section 144 of the Charities Act 2011 ("the Charities 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 accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lilian Hetherington FCA
Fellow of the Institute of Chartered Accountants
Connected Voice Business Services Limited
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX

L Hetherington

Date: 20/12/2023

NUNSMOOR CENTRE TRUST

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STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income from:					
Donations and legacies	6	1,994	-	1,994	100
Grants and contracts	7	1,153	98,124	99,277	126,132
Total income		<u>3,147</u>	<u>98,124</u>	<u>101,271</u>	<u>126,232</u>
Expenditure on:					
Charitable activities					
Operation of the charity	8	17,356	98,360	115,716	129,006
Total expenditure		<u>17,356</u>	<u>98,360</u>	<u>115,716</u>	<u>129,006</u>
Net income/(expenditure)		(14,209)	(236)	(14,445)	(2,774)
Transfers between funds		(2,235)	2,235	-	-
Net movement of funds		(16,444)	1,999	(14,445)	(2,774)
Reconciliation of funds					
Total funds brought forward		23,570	27,633	51,203	53,977
Total funds carried forward		<u>7,126</u>	<u>29,632</u>	<u>36,758</u>	<u>51,203</u>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 10 to 20 form an integral part of these financial statements.

BALANCE SHEET

As at 31 March 2023

	Notes	£	Total 2023 £	£	Total 2022 £
Fixed assets					
Tangible assets	13		1,543		2,130
Total fixed assets			1,543		2,130
Current assets					
Cash at bank and in hand	14	37,256		54,105	
Total current assets		37,256		54,105	
Creditors: amounts falling due within one year	15	(2,041)		(5,032)	
Net current assets			35,215		49,073
Total net assets or liabilities			36,758		51,203
Funds of the charity					
Unrestricted income funds			7,126		23,570
Restricted income funds			29,632		27,633
Total funds			36,758		51,203

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 10 to 20 form an integral part of these financial statements.

These financial statements were approved by the Board on: 18 December 2023

and are signed on its behalf by:

Alyson Hampshire
Chair

Alyson E Hampshire

NUNSMOOR CENTRE TRUST

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Nunsmoor Centre Trust meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £7,126 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

The Trustees have reviewed their forecasted expenditure and budgets for the next 12 months. Based on these assessments and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of project activities undertaken to further the purposes of the charity and their associated support costs.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office and computer equipment	Straight line over four years
-------------------------------	-------------------------------

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
6 Activities for generating funds				
Room hire	1,994	-	1,994	100
	<u>1,994</u>	<u>-</u>	<u>1,994</u>	<u>100</u>
7 Charitable activities				
<u>Income from grants</u>				
Access Fund	-	51,500	51,500	51,500
Community Foundation - Dockray Foundation	-	20,592	20,592	3,000
Scholefield Trust	-	720	720	-
Community Foundation - Weekly Fitness	-	-	-	2,500
Greggs Foundation	-	-	-	13,060
Childrens' Foundation	-	700	700	-
Newcastle City Council - Best Summer Ever	-	5,454	5,454	-
Newcastle City Council - Sports Inclusion	-	-	-	11,000
Community Foundation FOGO	-	7,280	7,280	-
Newcastle City Council - Winter Business Grant Covid 19	-	-	-	25,750
National Lottery Fund	-	7,278	7,278	10,000
Newcastle City Council - City Life Fund	-	-	-	624
Community Foundation Readman Family	-	-	-	2,000
Newcastle City Council - Ward Committee Funding	-	3,600	3,600	-
Street Games UK	-	-	-	2,490
Arnold Clark	-	1,000	1,000	-
Your Homes Newcastle	-	-	-	3,666
<u>Other Income</u>				
Donations	78	-	78	-
Other income	1,075	-	1,075	542
	<u>1,153</u>	<u>98,124</u>	<u>99,277</u>	<u>126,132</u>

Income was £101,271 (2022: £126,232) of which £3,147 was unrestricted (2022: £29,016) and £98,124 was restricted (2022: £97,216)

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	0 Total 2022 £
8 Charitable activities				
<u>Activity costs</u>				
Performance, entertainers fees and activity costs	3,303	32,173	35,476	58,941
Awards	-	50,187	50,187	52,616
Training	-	-	-	906
Travel	415	25	440	476
Marketing	-	400	400	230
Equipment hire	950	794	1,744	300
Printing, postage and stationery	186	939	1,125	102
Administration costs	3,594	987	4,581	2,613
Computer costs	447	1,105	1,552	-
Miscellaneous costs	-	-	-	4
Insurance	746	-	746	216
Professional fees	6,161	10,325	16,486	10,986
Staff Costs	-	1,295	1,295	-
<u>Support costs</u>				
Bank charges	175	130	305	136
Depreciation	587	-	587	219
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	792	-	792	1,261
	<u>17,356</u>	<u>98,360</u>	<u>115,716</u>	<u>129,006</u>

Expenditure on charitable activities was £115,716 (2022: £129,006) of which £17,356 was unrestricted or designated (2022: £36,723) and £98,360 was restricted (2022: £92,283)

9 Fees for examination of the accounts

	2023 £	2022 £
Independent examiner's fees for reporting on the accounts	732	1,261
Other accountancy services paid to the examiner	60	-
	<u>792</u>	<u>1,261</u>

10 Analysis of staff costs and the cost of key management personnel

There was one paid staff during the period (2022: none)

The key management personnel of the charity, comprise the Chair and Board of Trustees.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

11 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

12 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

	Fixture, fittings and equipment £	Office and computer equipment £	Total £
13 Tangible fixed assets			
Cost			
Balance brought forward	776	1,573	2,349
Additions	-	-	-
Disposals	-	-	-
Balance carried forward	776	1,573	2,349
Depreciation			
Basis	SL	SL	
Rate	25%	25%	
Balance brought forward	65	154	219
Depreciation charge for year	194	393	587
Disposals	-	-	-
Balance carried forward	259	547	806
Net book value			
Brought forward	711	1,419	2,130
Carried forward	517	1,026	1,543

14 Cash at bank and in hand

	2023 £	2022 £
Cash at bank	36,898	53,086
Cash in hand	358	1,019
	37,256	54,105

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

15 Creditors and accruals (payable within 1 year)

	2023	2022
	£	£
Accruals		
Independent examination of accounts	1,788	1,056
Deferred income		
Community Foundation - Dockray	-	3,000
Children's Foundation	-	700
Other creditors	253	277
	2,041	5,032

16 Awards making

	2023	2022
	£	£
<u>Awards to individuals</u>		
Individuals	50,187	52,616

Awards are made to individuals for the purpose of allowing youths to attend events, training and education services.

17 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

18 Analysis of charitable funds**Analysis of movements in unrestricted funds**

As at 31st March 2023

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Unrestricted funds					
General unrestricted fund	23,570	3,147	(17,356)	(2,235)	7,126
Totals	23,570	3,147	(17,356)	(2,235)	7,126

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

As at 31st March 2022

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	27,990	29,016	(36,723)	3,287	23,570
Totals	27,990	29,016	(36,723)	3,287	23,570

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

Analysis of movement in restricted funds**As at 31 March 2023**

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Access Fund	9,712	51,500	(53,952)	-	7,260
Community Foundation - Dockray Foundation	4,296	20,592	(16,061)	-	8,827
Greggs Foundation	3,821	-	(3,821)	-	-
Community Foundation - Weekly Fitness	2,380	-	(840)	-	1,540
Youth Music (Junk Music)	(1,802)	-	(321)	2,123	-
Making a Difference Locally NISA	7,188	-	(2,148)	-	5,040
Your Homes Newcastle	2,038	-	-	-	2,038
Scholefield Trust	-	720	(120)	-	600
Children's Foundation	-	700	-	-	700
Newcastle City Council - Best Summer Ever	-	5,454	(5,430)	-	24
National Lottery Community Fund	-	7,278	(7,344)	66	-
Community Foundation FOGO	-	7,280	(7,326)	46	-
Newcastle City Council - Ward Committee Funding	-	3,600	-	-	3,600
Arnold Clark	-	1,000	(997)	-	3
Totals	27,633	98,124	(98,360)	2,235	29,632

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of movement in restricted funds continued

As at 31 March 2022

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Access Fund	12,967	51,500	(54,755)	-	9,712
Community Foundation - Dockray Foundation	3,858	3,000	(2,562)	-	4,296
Community Foundation - English Conversation Classes	50	-	-	(50)	-
Greggs Foundation	-	13,060	(9,239)	-	3,821
Community Foundation - Weekly Fitness	-	2,500	(120)	-	2,380
National Lottery Fund	-	10,000	(10,000)	-	-
Youth Music (Junk Music)	(358)	-	(1,444)	-	(1,802)
Newcastle City Council - Sports Inclusion	1,683	11,000	(9,446)	(3,237)	-
Making a Difference Locally NISA Street Games	8,028	-	(840)	-	7,188
Your Homes Newcastle	-	2,490	(2,490)	-	-
	(241)	3,666	(1,387)	-	2,038
Carried Forward	25,987	97,216	(92,283)	(3,287)	27,633

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Access Fund	Awards are made to individuals for the purpose of allowing youths to attend events, training and education services.
Greggs Foundation	Community developer salary.
Community Foundation - Dockray Foundation	To enhance play at weekends with the local community.
Community Foundation - English Conversation Classes	English conversation classes
Newcastle City Council - Best Summer Ever	Holiday activity and food programme
Newcastle City Council - Sports Inclusion	To promote the uptake of sport for people with disabilities.
National Lottery Community Fund	Play activities at the Centre
Community Foundation FOGO	Salary costs for a programme coordinator

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

18 Analysis of charitable funds (Continued)

Purpose of restricted funds

Making a Difference Locally NISA	Marketing and promotion of Nunsmoor Centre Trust.
Newcastle City Council - Ward Committee Funding	Getting engaged, being effective and enterprising
Arnold Clark	Jubilee celebration event for the community
Scholefield Trust	LGBTQ+ support worker salary
Your Homes Newcastle	Music Memories project.
Youth Music	Junk Music

Transfers between funds

<u>For the year ending 31 Mar 23</u>	<u>Reason for transfer</u>	<u>Amount £</u>
Between unrestricted and restricted funds	Transfer from unrestricted funds to restricted funds to cover expenditure in the year	(2,235)

<u>For the year ending 31 Mar 22</u>	<u>Reason for transfer</u>	<u>Amount £</u>
Between unrestricted and restricted funds	Management overhead charges	3,287

19 Capital commitments

As at 31 March 2023, the charity had no capital commitments (2022 - £nil)

20 Analysis of net assets between funds

	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total 2023 £</u>
Tangible fixed assets	1,543	-	1,543
Cash at bank and in hand	7,625	29,632	37,257
Other net current assets/(liabilities)	(2,041)	-	(2,041)
	<u>7,126</u>	<u>29,632</u>	<u>36,758</u>

	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total 2022 £</u>
Tangible fixed assets	2,130	-	2,130
Cash at bank and in hand	21,440	32,665	54,105
Other net current assets/(liabilities)	-	(5,032)	(5,032)
	<u>23,570</u>	<u>27,633</u>	<u>51,203</u>

NUNSMOOR CENTRE TRUST

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

1 Guarantee

There have been no guarantees given by the charity at 31 March 2023.

2 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2023.

3 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 30 January 2012 as a body corporate under part 11 of the Charities Act 2011.

NUNSMOOR CENTRE TRUST

England & Wales - Charity number 1148020

Accounts



NUNSMOOR CENTRE TRUST
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2022

Charity Number 1148020
Company Number 07928591

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2022

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NUNSMOOR CENTRE TRUST

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ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2022

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2022, which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and 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)

1. Objectives and Activities

The objectives are 'to promote the benefit of children, young people and families by advancing education, protecting and preserving health and relieving the effects of poverty and providing facilities for the recreation and leisure-time occupation by promoting, supporting and improving the Nunsmoor Centre.'

To this end the Trust has continued to provide specific projects: the Parent and Toddler Group has provided a valuable resource for families within the community, the need for this had increased since the reduction in the Sure Start provision within the city which is now limited to the 30% highest deprivation areas (depending on postcode) The service had to be suspended during the lockdown period of the pandemic and for sometime after the lockdown numbers were restricted due to the government's restrictions. This facility has run alongside the Toy Library which has been further expanded during the year and loans toys and equipment for under 5s to parents and carers. It was however subject to the same restrictions due to the pandemic. The Trust also have a stock of sensory equipment, which can be borrowed by staff from other agencies supporting families who have a child with additional needs or disabilities. The Trust can also loan this equipment to families and carers where appropriate. This provision encourages local families to take home and try out toys that they would not ordinarily have access to and it encourages play and builds relationships between parents and children. The Trust is pleased to announce that both the Parent and Toddler Group and Toy Library are now back to being fully functional with restriction on numbers imposed due to Covid now removed. Demand is high and we are mindful that many babies born during the pandemic have missed out on social interaction. We are working to increase our offer to parents of babies and toddlers in response to the increased need.

The Trust has continued to work in partnership with students from the University of Newcastle upon Tyne (N.E.S.T.) to provide English Conversation Classes to benefit members of the local community from different ethnic backgrounds and for whom English is not their first language. The provision had to move to online teaching during the pandemic and for the period of restrictions. The sessions, prior to the pandemic, had moved from running with a crèche facility to family learning where parents and young children have stayed together to access the classes. The classes, now offered face to face again, continue to be well attended. Feedback evidences the positive outcomes for those attending including community cohesion and inclusion, building stronger networks within the community, improving self-confidence and self-worth and empowering individuals to reach their potential. The Trust has been able to support some attendees into employment and to obtain British Citizenship. N.E.S.T. are also providing a session for older young people on a Tuesday after school time to learn Circus skills. This opportunity builds friendships, whilst the young people gain new skills including team work and learning new motor skills. It helps the young people to feel an inclusive part of the community whilst having fun.

Work has continued by the Trust to enhance community events – adding to the resources available to local families from diverse cultural backgrounds. We continue to work with families from over thirty different cultural backgrounds. We work in partnership with other local organisations to provide the best possible provision for our centre users. We were unable to host our large annual community diversity celebration event due to the situation regarding COVID 19 and government restrictions.

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For the year ended 31 March 2022

The Trust had obtained funding from Your Homes Newcastle to start a new Dementia friendly project '*Memories through Music*'. This was an exciting new area of work which was intended to bring together those living with memory problems along with their peers. In a friendly, relaxed atmosphere the group would work together to make simple instruments and then play and sing along to music which evoked memories from the past. Refreshments were provided which were chosen to stir memories – so those attending might remember them from their younger days or baking them. They might talk about their mother baking and the aim of the project was to make memories, retrieve memories and record them in '*Memory books*' that attendees could keep. Unfortunately, this project had to go on hold when the lock down due to Covid 19 was announced and continued to be kept on hold during the restrictions. Those attending this group were vulnerable and we carefully assessed the risk posed to attendees of the pandemic and kept this under review. We are pleased to report this project has now been able to be restarted but is taking place out in the community at a sheltered housing venue rather than in the centre itself. It is well attended and proving to be of real benefit to those taking part.

The Parent and Toddler Group has continued to thrive and it is good to see Parents with babies and small children build friendships and support each other in addition to the benefits for the babies' and toddlers' development. We have often been able to signpost parents to other services, which are available to support them. Many of the families' first language is not English and we can often link them in to the English Conversation Classes that we provide in conjunction with Newcastle University N.E.S.T. project. As stated previously sadly, the PATG had to be temporarily suspended due to the Covid 19 pandemic and the national lock down. We were delighted to welcome parents and their babies and young children back to the group once restrictions eased.

The Junk Music Project was set up to work with children with additional needs and disabilities alongside children without additional needs. It is very much about inclusion. It has brought together children and young people with a love of music. The project has gone from strength to strength and has continued to be supported by music students from Newcastle University working alongside a music facilitator. The outcomes for everyone taking part have been hugely positive developing self-worth and self-confidence, concentration, working as a team, listening skills, building new friendships and an improved sense of wellbeing. We had secured a large grant from Youth Music to facilitate two years of Accredited Music Workshops run in courses of eight-week sessions culminating in appropriate performances at the end of each course to showcase the young people's work and achievements. The project had to stop face-to-face delivery due to the Covid 19 pandemic. The facilitators were able to continue provision by providing videos of 'mini builds' which could be accessed via the Junk Music Facebook page, the Nunsmoor Centre Trust Facebook page and via U tube during lock down. This project is now at an end but consultation workshops have taken place over the Summer period to ascertain the best way to take this work forward. The decision made was that it will continue as part of our Weekend Play provision and will help to build on skills and achievements of our young people.

The facilitation of the Access Fund on behalf of Newcastle City Council, by the Trust, has continued with the contract being extended. These awards (up to £500) help to empower children and young people with additional needs and disabilities to undertake activities within their community. Our continued involvement in this initiative has added to the inclusivity of the clientele of the centre by local people with diverse needs and familiarising them with what the centre has to offer. It has been good to see some of these children and young people become involved in activities that the Trust can offer, such as Junk Music and the Summer Weekend Play Project. Through this work, we have become increasingly aware of their needs and this continues to inform and shape our forward planning. The Access Panel awarded 173 grants to children and young people this year. 116 were male and 55 were female. Recipients came from eleven ethnic backgrounds. Two grants were made to organisations supporting children and young people with additional needs and disabilities were also awarded. This increased the numbers benefitting from the funding considerably. Obviously there have been difficulties with access to venues and activities due to Covid and the challenges this has brought but

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ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2022

slowly things have become more available. We have provided a considerable amount of extra support to families, children and young people to help them in to activities and to overcome the additional challenges and difficulties of the pandemic.

The Trust had continued to facilitate the Sports Connect contract for Newcastle City Council until September 2021. This work was very much about inclusion and helps children and young people with additional needs and disabilities to become involved in mainstream 'sporting activities' within their local community. This project had been ongoing. Feedback from the children, young people, their families and the sports organisations engaged in the project is extremely positive. The Family Support Sports Inclusion Worker had continued to work very closely with our team with regular supervision and feedback to the Board until his resignation due to personal circumstances. We await to hear if a new contract from Newcastle City Council will be offered for the Trust to take this work forward but currently no decision about the future of this service has been made by Newcastle City Council.

The Summer Weekend Working Project was run for a three month period in 2021, despite there still being some pandemic restrictions in place (due to number restrictions within the Newcastle City Council venue.) Our Play Rangers engaged with approximately eight hundred children and young people in the 0 – 12 age range (along with their families) Attendees again came from over thirty different cultural backgrounds. Sessions were both diverse and inclusive; children of all abilities were welcomed warmly. Parents welcomed a safe, welcoming space for their children to play, to engage in physical activity, to take part in games and arts and crafts. New friendships were formed, new skills learned and children benefited enormously from the outdoor activities.

This Summer we also provided activities on two weekdays each week of the Summer school holiday period as part of a 'Summer of Fun' Activities includes Animal Antics, Hoola Hoop sessions, Songwriting, Puppetry etc. Packed lunches were provided which helped to support families, especially those on low income and in receipt of free school meals. These activities were warmly received and appreciated by families who attended.

We obtained funding through the Community Foundation to be able to run Sunday Play sessions all year round, these have provided a safe, inclusive space for children to play during colder months. Each Sunday an additional activity to the normal offer has been available including Breakdancing, Wire Play, Junk Music, Science Buddies and Hatricks Football sessions. The sessions are hugely popular and well received by the community.

We were able to provide a Winter Festival at the end of 2021 as restrictions regarding numbers of people gathering together had been reviewed. It was a happy and joyful occasion of the community coming together. The large outdoor Christmas Tree was provided and we held a '*switching on of the Christmas lights ceremony*' which the community love, with seasonal music, wreath making and crafts. The children love to see Santa switch on the lights and welcome in the build up to the seasonal festivities..

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2016 to have due regard to the Charity Commission's general guidance on public benefit when reviewing the Nunsmoor Centre Trust's aims and objectives and in planning the future activities. In particular, the trustees considered how planned activities would contribute to the aims and objectives they had set.

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For the year ended 31 March 2022

2. Achievements and Performance

To achieve our aims and objectives the Trustees have successfully provided:

- A Parent and Toddler Group
- A Toy Library
- Baby Massage courses
- English Conversation Classes with family provision
- Arts and Crafts Club
- Over 50s Wellbeing Project
- Summer Weekend Working Play Project
- Facilitation of the Access Fund to support disabled young people and their families
- Facilitation of 'Sports Connect' to support children and young people with additional needs into main stream sports.
- The Junk Music Project
- Seasonal events and activities.
- A Summer of Fun project
- Children and Young Persons' Disco
- Memories from Music Project

The Trust has three key holders for the centre. This enables us to provide more 'out of hours' activities during the evenings and weekends. We are able to support other organisations and groups to make use of the centre for their activities and meetings. For example the weekly Judo club, Circus Skills workshops, Drumming for young people etc.

any of our activities are achieved through partnership working with other organisations; this ensures that we provide the best possible range of activities for the community that we serve.

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

3. Plans for Future Periods

The Trustees future planning has been informed by a Review and Planning Event Day this has been built on through continued consultation and review with our clientele. We are ever mindful of the continued strains upon the City Council. Our concern continues to focus on ensuring that the centre remains a community facility in the future. To this ends we developed a Project Brief and are actively seeking funding to identify a clear future path for the centre and the Trust's role in its future. It is anticipated that Newcastle City Council will retain the building but that the Trust will take on a lease to manage the programme of activities and services taking place within the building and that we will work in partnership with Children and Families Newcastle to enhance the offer to the local community in the Inner West of Newcastle upon Tyne. The provision of a lease to manage the programme of activities from the building has been agreed in principle and is now going through the legalities.

As mentioned, we are actively seeking funds to continue the work we are already undertaking and to look at what we can practically develop in response to identified local need. We remain open minded as to what we, as an organisation, may need to consider but we are excited and eager to work with partners to provide the projects, activities and services identified as needs of the community we serve. We review the position regularly as we forward plan.

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ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2022

4. Reference and administrative details of the charity, its trustees and advisors

Charity Name - Nunsmoor Centre Trust

Registered Charity Number - 1148020

Registered Company Number - 07928591

Operational address Nunsmoor Centre
 Studley Terrace
 Newcastle upon Tyne
 NE4 5AH

Trustees A Hampshire
 B Graham
 A Byers
 S Jamil
 BL Stratford
 RRJ Rooney
 MMR Crosse
 M Ahmed
 H Morrow
 H Quereshi
 J Kingsland
 B Channer

Resigned 01/09/2021

Independent Examiner: Michelle Wright
 Connected Voice
 Business Services
 Higham House,
 Higham Place
 Newcastle upon Tyne

Bankers Unity Trust Bank
 Nine Brindley
 Place
 Birmingham
 B1 2HB

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For the year ended 31 March 2022

5. Structure, Governance and Management

Governing documents

The company was established under a Memorandum of Association, which established the objects and

powers of the charitable company and is governed by its Articles of Association and was incorporated 30 January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Method of Recruitment of Trustees

The Trustees who meet a minimum of 10 times per year manage the charity. The Trustees who served during the year and up to the date of the report are set out in section 4.

Up to a third of Trustees are elected at the Annual General Meeting.

Induction and Training of Trustees

All new Trustees receive an induction and are buddied up with a more experienced Board member to give them the opportunity to learn about the history and current function of the management body.

Risk management

The Trustees have assessed the risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate any risk.

6. Financial Review

Nunsmoor Centre Trust is primarily funded by grants and contracts. The total income for the year was £100,482 (2021: £116,482). This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

The Statement of Financial Activities for the year ended 31 March 2022, shows a deficit across all funds of £2,774 (2021: £22,771).

The Balance Sheet at 31 March 2022 shows total funds carried forward of £51,203 (2021: £53,977) of which there are £27,633 restricted funds (2021: £25,987).

Reserves policy

Nunsmoor Centre Trust has maintained a level of free reserves over the years currently £23,570 to meet the working capital requirements of the charity in the event of a significant drop in funding (excluding activity costs). It has established a policy whereby the unrestricted funds not invested in fixed assets held by the charity should be between 3 and 6 months of annual expenditure, this presently equates to £51,628. All Restricted funds are spent in accordance with grant terms and conditions.

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For the year ended 31 March 2022

7. Statement of Trustee Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ^{22 December 2022} and signed on their behalf by : Alyson Hampshire

Chairperson


Alyson Hampshire (Dec 22, 2022 20:14 GMT)

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2022

I report on the financial statements of Nunsmoor Centre Trust for the year ended 31 March 2022, which are set out on pages 9 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also 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 section 144 of the Charities Act 2011 ("the Charities 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 accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michelle Wright
Connected Voice Business Services Limited
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 22 December 2022


M Wright (Dec 22, 2022 16:31 GMT)

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Restated Total 2021 £
<u>Income from:</u>					
Donations and legacies	6	100	-	100	468
Grants and contracts Charitable activities	7	28,916	97,216	126,132	116,014
Total income		<u>29,016</u>	<u>97,216</u>	<u>126,232</u>	<u>116,482</u>
<u>Expenditure on:</u>					
Charitable activities					
Operation of the charity	8	36,723	92,283	129,006	93,711
Total expenditure		<u>36,723</u>	<u>92,283</u>	<u>129,006</u>	<u>93,711</u>
Net income/(expenditure)		(7,707)	4,933	(2,774)	22,771
Transfers between funds		3,287	(3,287)	-	-
Net movement of funds		(4,420)	1,646	(2,774)	22,771
<u>Reconciliation of funds</u>					
Total funds brought forward		27,990	25,987	53,977	31,206
Total funds carried forward		<u>23,570</u>	<u>27,633</u>	<u>51,203</u>	<u>53,977</u>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 11 to 20 form an integral part of these accounts.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

Charity Number 1148020

Company Number 07928591

BALANCE SHEET

As at 31 March 2022

	Notes	£	Total 2022 £	£	Total 2021 £
Fixed assets					
Tangible assets	13		2,130		-
Total fixed assets			2,130		-
Current assets					
Debtors	14	-		2,339	
Cash at bank and in hand	15	54,105		79,438	
Total current assets		54,105		81,777	
Creditors: amounts falling due within one year	16	(5,032)		(27,800)	
Net current assets			49,073		53,977
Total net assets or liabilities			51,203		53,977
Funds of the charity					
Unrestricted income funds			23,570		27,990
Restricted income funds			27,633		25,987
Total funds			51,203		53,977

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 11 to 20 form an integral part of these accounts.

These financial statements were approved by the Board on: 22 December 2022

and are signed on its behalf by:

Alyson Hampshire Alyson E Hampshire
Chair Alyson Hampshire (Dec 22, 2022 20:14 GMT)

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Nunsmoor Centre Trust meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £23,570 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

In particular, in response to the COVID-19 pandemic, the Trustees have revised their forecasts to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

4.2 Charitable activities

Expenditure on charitable activities includes the costs of project activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office and computer equipment	Straight line over four years
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The charity does not currently have any tangible fixed assets.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
6 Activities for generating funds				
Room hire	100	-	100	468
	<u>100</u>	<u>-</u>	<u>100</u>	<u>468</u>
7 Charitable activities				
<u>Income from grants</u>				
Access Fund	-	51,500	51,500	51,240
Community Foundation - Dockray Foundation	-	3,000	3,000	6,000
Community Foundation - English Conversation Classes	-	-	-	2,950
Community Foundation - Weekly Fitness	-	2,500	2,500	-
Greggs Foundation	-	13,060	13,060	2,940
Hadrian Trust	-	-	-	1,000
Joicey Trust	-	-	-	1,100
Newcastle City Council - Sports Inclusion	-	11,000	11,000	22,260
Newcastle City Council - Business and Development	-	-	-	5,000
Newcastle City Council - Winter Business Grant Covid 19	25,750	-	25,750	12,388
National Lottery Fund	-	10,000	10,000	-
Newcastle City Council City Life Fund	624	-	624	-
Community Foundation Readman Family	2,000	-	2,000	-
Sir James Knott	-	-	-	2,500
Street Games UK	-	2,490	2,490	3,664
The Isla Foundation	-	-	-	500
Youth Music	-	-	-	2,122
Your Homes Newcastle	-	3,666	3,666	-
<u>Other Income</u>				
Donations	-	-	-	2,000
Other income	542	-	542	350
	<u>28,916</u>	<u>97,216</u>	<u>126,132</u>	<u>116,014</u>

Income was £126,232 (2021: £116,482) of which £29,016 was unrestricted (2021: £24,806) and £97,216 was restricted (2021: £91,676)

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
8 Charitable activities				
<u>Activity costs</u>				
Performance, entertainers fees and activity costs	31,224	27,717	58,941	52,807
Awards	-	52,616	52,616	34,440
Training	906	-	906	-
Travel	368	109	476	-
Marketing	-	230	230	-
Equipment hire	-	300	300	-
Volunteer expenses	-	-	-	105
Printing, postage and stationery	2	100	102	516
Administration costs	2,346	267	2,613	1,977
Caretaker costs	-	-	-	-
Miscellaneous costs	4	-	4	168
Insurance	216	-	216	289
Professional fees	1,302	9,683	10,986	190
Consultancy fees	-	-	-	1,983
<u>Support costs</u>				
Bank charges	136	-	136	182
Depreciation	219	-	219	-
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	-	1,261	1,261	1,056
	<u>36,723</u>	<u>92,283</u>	<u>129,006</u>	<u>93,711</u>

Expenditure on charitable activities was £129,006 (2021: £22,771) of which £36,723 was unrestricted or designated (2021: £20,317) and £92,283 was restricted (2021: £2,454)

9 Fees for examination of the accounts

	2022 £	2021 £
Independent examiner's fees for reporting on the accounts	1,261	1,056
	<u>1,261</u>	<u>1,056</u>

There were no other fees paid to the examiner (2021: £nil)

10 Analysis of staff costs and the cost of key management personnel

There were no paid staff during the period (2021: £nil)

The key management personnel of the charity, comprise the Chair and Board of Trustees.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

15 Cash at bank and in hand

	2022 £	2021 £
Cash at bank	53,086	78,472
Cash in hand	1,019	966
	<u>54,105</u>	<u>79,438</u>

16 Creditors and accruals (payable within 1 year)

	2022 £	2021 £
Outstanding awards for youth	-	17,984
Accruals		
Independent examination of accounts	1,056	1,056
Deferred income		
Community Foundation - Dockray	3,000	3,000
Children's Foundation	700	700
Greggs Foundation	-	5,060
Other creditors	277	-
	<u>5,032</u>	<u>27,800</u>

17 Awards making

	2022 £	2021 £
<u>Awards to organisations</u>		
Bare Toad Dance	-	1,000
Footsteps Children Services	-	998
Kenton Park Community Assosiation	-	997
Konnnect Audi CIC	-	1,000
Riverside Falconry	-	1,000
Smile for Life	-	1,000
The Wave Project	-	1,000
<u>Awards to individuals</u>		
Individuals	52,616	10,989
	<u>52,616</u>	<u>17,984</u>

Awards are made to individuals for the purpose of allowing youths to facilities such as events, training and education services.

18 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

19 Analysis of charitable funds**Analysis of movements in unrestricted funds****As at 31st March 2022**

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Unrestricted funds					
General unrestricted fund	27,990	29,016	(36,723)	3,287	23,570
Totals	27,990	29,016	(36,723)	3,287	23,570

As at 31st March 2021

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Unrestricted funds					
General unrestricted fund	7,674	24,806	(11,315)	6,826	27,990
Totals	7,674	24,806	(11,315)	6,826	27,990

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

Analysis of movement in restricted funds**As at 31 March 2022**

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Restricted funds					
Access Fund	12,967	51,500	(54,755)	-	9,712
Community Foundation - Dockray Foundation	3,857	3,000	(2,562)	-	4,296
Community Foundation - English Conversation Classes	50	-	-	(50)	-
Community Foundation - Weekly Fitness	-	2,500	(120)	-	2,380
Greggs Foundation	-	13,060	(9,239)	-	3,821
Youth Music (Junk Music)	(358)	-	(1,444)	-	(1,802)
Newcastle City Council - Sports Inclusion	1,683	11,000	(9,446)	(3,237)	-
Making a Difference Locally NISA	8,028	-	(840)	-	7,188
National Lottery Fund	-	10,000	(10,000)	-	-
Street Games UK	-	2,490	(2,490)	-	-
Your Homes Newcastle	(241)	3,666	(1,387)	-	2,038
Totals	25,986	97,216	(92,283)	(3,287)	27,633

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of movement in restricted funds continued**As at 31 March 2021**

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Access Fund	10,706	51,240	(44,379)	(4,600)	12,967
Community Foundation - Dockray Foundation	-	6,000	(2,143)	-	3,857
Community Foundation - English Conversation Classes	-	2,950	(2,900)	-	50
Greggs Foundation	-	2,940	(2,940)	-	-
Youth Music (Junk Music)	3,156	2,122	(5,636)		(358)
Newcastle City Council - Sports Inclusion	1,764	22,260	(20,115)	(2,226)	1,683
Making a Difference Locally NISA	8,148	-	(120)	-	8,028
Street Games	-	3,664	(3,664)	-	-
Your Homes Newcastle	(241)	-	-	-	(241)
Carried Forward	23,532	91,176	(81,896)	(6,826)	25,986

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Awards for All	To deliver weekly English conversation classes for members of the multicultural community.
Community Foundation - Dockray Foundation	To enhance play at weekends with the local community.
Community Foundation - English Conversation Classes	English conversation classes
Newcastle City Council - Business and Development	To develop a business plan.
Newcastle City Council - Sports Inclusion	To promote the uptake of sport for people with disabilities.
Greggs Foundation	Community developer salary.
Access Fund	Awards are made to individuals for the purpose of allowing youths to facilities such as events, training and education services.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

19 Analysis of charitable funds (Continued)

Purpose of restricted funds

The Isla Foundation	Duel language story telling.
Making a Difference Locally	Marketing and promotion of Nunsmoor Centre Trust.
Northumbrian Police	To help and support Slovakian Youth Groups.
Commissioners Community Fund	
Rothley Trust	For toy library equipment.
Ryehill Trust	Provide young peoples activities at the summer fair.
Scholefield Trust	Equipment fort Toy Library.
The Barbour Foundation	To help with core costs.
Willian Trust	Junk Music.
Your Homes Newcastle	Music Memories project.
Youth Music	Junk Music.

Transfers between funds

<u>For the year ending 31 Mar 22</u>	<u>Reason for transfer</u>	<u>Amount £</u>
Between unrestricted and restricted funds	Management overhead charges	3,287

<u>For the year ending 31 Mar 21</u>	<u>Reason for transfer</u>	<u>Amount £</u>
Between unrestricted and restricted funds	Management overhead charges	6,826

20 Capital commitments

As at 31 March 2022, the charity had no capital commitments (2021 -£nil)

21 Analysis of net assets between funds

	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total 2022 £</u>
Tangible fixed assets	2,130	-	2,130
Cash at bank and in hand	21,403	32,703	54,105
Other net current assets/(liabilities)	-	(5,070)	(5,070)
	<u>23,531</u>	<u>27,633</u>	<u>51,164</u>

	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total 2021 £</u>
Cash at bank and in hand	7,492	38,071	45,562
Other net current assets/(liabilities)	183	(14,538)	(14,356)
	<u>7,673</u>	<u>23,532</u>	<u>31,206</u>

NUNSMOOR CENTRE TRUST

England & Wales - Charity number 1148020

Accounts

NUNSMOOR CENTRE TRUST



REPORT AND FINANCIAL STATEMENTS **For the year ended 31 March 2021**

Charity Number 1148020
Company Number 07928591

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2021

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Notes to the financial statements	11 to 21

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2021, which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and 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).

1. Objectives and Activities

The objectives are 'to promote the benefit of children, young people and families by advancing education, protecting and preserving health and relieving the effects of poverty and providing facilities for the recreation and leisure-time occupation by promoting, supporting and improving the Nunsmoor Centre.'

To this end the Trust has continued to provide specific projects: the Parent and Toddler Group has provided a valuable resource for families within the community, the need for this had increased since the reduction in the Sure Start provision within the city which is now limited to the 30% highest deprivation areas (depending on postcode) The service had to be suspended during the lockdown period of the pandemic and for sometime after the lockdown numbers were restricted due to the government's restrictions. This facility has run alongside the Toy Library which has been further expanded during the year and loans toys and equipment for under 5s to parents and carers. It was however subject to the same restrictions due to the pandemic. The Trust also have a stock of sensory equipment, which can be borrowed by staff from other agencies supporting families who have a child with additional needs or disabilities. The Trust can also loan this equipment to families and carers where appropriate. This provision encourages local families to take home and try out toys that they would not ordinarily have access to and it encourages play and builds relationships between parents and children.

The Trust has continued to work in partnership with students from the University of Newcastle upon Tyne (N.E.S.T.) to provide English Conversation Classes to benefit members of the local community from different ethnic backgrounds and for whom English is not their first language. The provision had to move to online teaching during the pandemic and for the period of restrictions. The sessions, prior to the pandemic, had moved from running with a crèche facility to family learning where parents and young children have stayed together to access the classes. The classes continue to be well attended. Feedback evidences the positive outcomes for those attending including community cohesion and inclusion, building stronger networks within the community, improving self-confidence and self-worth and empowering individuals to reach their potential. The Trust has been able to support some attendees into employment and to obtain British Citizenship.

Work has continued by the Trust to enhance community events – adding to the resources available to local families from diverse cultural backgrounds. We continue to work with families from over thirty different cultural backgrounds. We work in partnership with other local organisations to provide the best possible provision for our centre users. We were unable to host our large annual community diversity celebration event due to the situation regarding Covid 19 and the government restrictions.

The Trust had obtained funding from Your Homes Newcastle to start a new Dementia friendly project 'Memories through Music' This was an exciting new area of work which was intended to bring together those living with memory problems along with their peers. In a friendly, relaxed atmosphere the group would work together to make simple instruments and then play and sing along to music which evoked memories from the past. Refreshments were provided which were chosen to stir memories – so those attending might remember them from their younger days or baking them. They might talk about their mother baking and the aim of the project was to make memories, retrieve memories and record them in 'Memory books' that attendees could

keep. Unfortunately, this project had to go on hold when the lock down due to Covid 19 was announced and continued to be kept on hold during the restrictions. Those attending this group were vulnerable and we carefully assessed the risk posed to attendees of the pandemic and kept this under review. We are pleased to report this project has now been able to be restarted but is taking place out in the community at a sheltered housing venue rather than in the centre itself. It is well attended and proving to be of real benefit to those taking part.

The Parent and Toddler Group has continued to thrive and it is good to see Parents with babies and small children build friendships and support each other in addition to the benefits for the babies' and toddlers' development. We have often been able to signpost parents to other services, which are available to support them. Many of the families' first language is not English and we can often link them in to the English Conversation Classes that we provide in conjunction with Newcastle University N.E.S.T. project. As stated previously sadly, the PATG had to be temporarily suspended due to the Covid 19 pandemic and the national lock down. We were delighted to welcome parents and their babies and young children back to the group once restrictions eased.

The Junk Music Project was set up to work with children with additional needs and disabilities alongside children without additional needs. It is very much about inclusion. It has brought together children and young people with a love of music. The project has gone from strength to strength and has continued to be supported by music students from Newcastle University working alongside a music facilitator. The outcomes for everyone taking part have been hugely positive developing self-worth and self-confidence, concentration, working as a team, listening skills, building new friendships and an improved sense of wellbeing. We had secured a large grant from Youth Music to facilitate two years of Accredited Music Workshops run in courses of eight-week sessions culminating in appropriate performances at the end of each course to showcase the young people's work and achievements. The project had to stop face-to-face delivery due to the Covid 19 pandemic. The facilitators were able to continue provision by providing videos of 'mini builds' which could be accessed via the Junk Music Facebook page, the Nunsmoor Centre Trust Facebook page and via U tube during lock down. This project is now at an end but consultation workshops have taken place over the Summer period to ascertain the best way to take this work forward in perhaps a different way and to build on skills and achievements of our young people.

The facilitation of the Access Fund on behalf of Newcastle City Council, by the Trust, has continued with the contract being extended. These awards (up to £500) help to empower children and young people with additional needs and disabilities to undertake activities within their community. Our continued involvement in this initiative has added to the inclusivity of the clientele of the centre by local people with diverse needs and familiarising them with what the centre has to offer. It has been good to see some of these children and young people become involved in activities that the Trust can offer, such as Junk Music and the Summer Weekend Play Project. Through this work, we have become increasingly aware of their needs and this continues to inform and shape our forward planning. The Access Panel awarded 129 grants to children and young people this year. 96 were male and 33 were female. Recipients came from eleven ethnic backgrounds. Ten grants were made to organisations supporting children and young people with additional needs and disabilities were also awarded. This increased the numbers benefitting from the funding considerably. Obviously there have been difficulties with access to venues and activities due to Covid and the challenges this has brought but slowly things have become more available. We have provided a considerable amount of extra support to families, children and young people to help them in to activities and to overcome the additional challenges and difficulties of the pandemic.

The Trust has continued to facilitate the Sports Connect contract for Newcastle City Council. This work is very much about inclusion and helps children and young people with additional needs and disabilities to become involved in main stream 'sporting activities' within their local community. This project has been

ongoing. Feedback from the children, young people, their families and the sports organisations engaged in the project is extremely positive. The Family Support Sports Inclusion Worker has continued to work very closely with our team with regular supervision and feedback to the Board until his recent resignation due to personal circumstances. We await to hear if a new contract from Newcastle City Council will be offered for the Trust to take this work forward.

The Summer Weekend Working Project was run for a three month period in 2021, despite there still being some pandemic restrictions in place (due to number restrictions within the Newcastle City Council venue.) Our Play Rangers engaged with approximately eight hundred children and young people in the 0 – 12 age range (along with their families) Attendees again came from over thirty different cultural backgrounds. Sessions were both diverse and inclusive; children of all abilities were welcomed warmly. Parents welcomed a safe, welcoming space for their children to play, to engage in physical activity, to take part in games and arts and crafts. New friendships were formed, new skills learned and children benefitted enormously from the outdoor activities.

This Summer we also provided activities on three or four days each week of the Summer school holiday period as part of a 'Summer of Fun' Activities includes Science Buddies, Hoola Hoop sessions, Songwriting, Healthy Eating cookery etc. Packed lunches were provided which helped to support families, especially those on low income and in receipt of free school meals. These activities were warmly received and appreciated by families who attended.

We were unable to provide a Winter Festival at the end of 2020 as at that time restrictions regarding numbers of people gathering together were in place, however we did ensure that the large outdoor Christmas Tree was provided and we held a 'switching on of the Christmas lights ceremony' which the community was invited to attend virtually to see Santa switch on the lights and welcome in the build up to the seasonal festivities.

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2016 to have due regard to the Charity Commission's general guidance on public benefit when reviewing the Nunsmoor Centre Trust's aims and objectives and in planning the future activities. In particular, the trustees considered how planned activities would contribute to the aims and objectives they had set.

2. Achievements and Performance

To achieve our aims and objectives the Trustees have successfully provided:

- A Parent and Toddler Group
- A Toy Library
- Baby Massage courses
- English Conversation Classes with family provision
- Arts and Crafts Club
- Over 50s Wellbeing Project
- Summer Weekend Working Play Project
- Facilitation of the Access Fund to support disabled young people and their families
- Facilitation of 'Sports Connect' to support children and young people with additional needs into main stream sports.
- The Junk Music Project
- Seasonal events and activities.
- A Summer of Fun project
- Children and Young Persons' Disco

- Memories from Music Project

The Trust has three key holders for the centre. This enables us to provide more 'out of hours' activities during the evenings and weekends. We are able to support other organisations and groups to make use of the centre for their activities and meetings. For example the weekly Judo club, Circus Skills workshops, Drumming for young people etc.

Many of our activities are achieved through partnership working with other organisations; this ensures that we provide the best possible range of activities for the community that we serve.

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

3. Plans for Future Periods

The Trustees future planning has been informed by a Review and Planning Event Day this has been built on through continued consultation and review with our clientele. We are ever mindful of the continued strains upon the City Council. Our concern continues to focus on ensuring that the centre remains a community facility in the future. To this ends we developed a Project Brief and are actively seeking funding to identify a clear future path for the centre and the Trust's role in its future. It is anticipated that Newcastle City Council will retain the building but that the Trust will take on a lease to manage the programme of activities and services taking place within the building and that we will work in partnership with Children and Families Newcastle to enhance the offer to the local community in the Inner West of Newcastle upon Tyne.

As mentioned, we are actively seeking funds to continue the work we are already undertaking and to look at what we can practically develop in response to identified local need. We remain open minded as to what we, as an organisation, may need to consider but we are excited and eager to work with partners to provide the projects, activities and services identified as needs of the community we serve. We review the position regularly as we forward plan.

NUNSMOOR CENTRE TRUST
(A company limited by guarantee)
TRUSTEES ANNUAL REPORT
For year ended 31 March 2021

4. Reference and administrative details of the charity, its trustees and advisors

Charity Name	Nunsmoor Centre Trust	
Registered Charity Number	1148020	
Registered Company Number	07928591	
Operational address	Nunsmoor Centre Studley Terrace Newcastle upon Tyne NE4 5AH	
Trustees	A Hampshire B Graham A Byers N Todd** MR Hague S Jamil BL Stratford RRJ Ronney MMR Crosse M SM Begum H Morrow H Quereshi J Kingsland B Channer	Chair Disceased in service 27.03.21 Resigned 26.11.20 Appointed 26.11.20 Appointed 09.11.20 Appointed 27.08.21 Appointed 27.08.21 Appointed 27.08.21

** It is with real sadness that we record the sudden and unexpected death of Nigel Todd. Nigel was a longstanding trustee with the Nunsmoor Centre Trust, a local Councillor and a friend to many in the West End of Newcastle. He was hugely respected and will be sorely missed by us all.

Independent Examiner
Jim Dodds
Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF

Bankers
Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

5. Structure, Governance and Management

Governing documents

NUNSMOOR CENTRE TRUST
(A company limited by guarantee)
TRUSTEES ANNUAL REPORT
For year ended 31 March 2021

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed by its Articles of Association and was incorporated 30 January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Method of Recruitment of Trustees

The Trustees who meet a minimum of 10 times per year manage the charity. The Trustees who served during the year and up to the date of the report are set out in section 4.

Up to a third of Trustees are elected at the Annual General Meeting.

Induction and Training of Trustees

All new Trustees receive an induction and are buddied up with a more experienced Board member to give them the opportunity to learn about the history and current function of the management body.

Risk management

The Trustees have assessed the risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate any risk.

6. Financial Review

Nunsmoor Centre Trust is primarily funded by grants and contracts. The total income for the year was £116,482 (2020: £122,264). This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

The Statement of Financial Activities for the year ended 31 March 2021, shows a surplus across all funds of £22,771 (2020: £8,280).

The Balance Sheet at 31 March 2021 shows total funds carried forward of £53,977 (2020: £31,206) of which there are £25,987 restricted funds (2020: £23,533).

Reserves policy

Nunsmoor Centre Trust has maintained a level of free unrestricted fund reserves not invested in tangible fixed assets over the years currently £27,990 to meet the working capital requirements of the charity in the event of a significant drop in funding (excluding activity costs). It has established a policy whereby the unrestricted funds not invested in fixed assets held by the charity should be between 3 and 6 months of annual expenditure, this presently equates to £23,000 and £46,000. All Restricted funds are spent in accordance with grant terms and conditions.

7. Statement of Trustee Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on29/11/2021..... and signed on their behalf by:

Alyson Hampshire
Chairperson

Alyson E Hampshire

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2021

I report on the financial statements of Nunsmoor Centre Trust for the year ended 31 March 2021, which are set out on pages 9 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also 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 section 144 of the Charities Act 2011 ("the Charities 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 accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jim Dodds
Connected Voice Business Services Limited
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 29/11/2021



NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Restated Total 2020 £
Income from:					
Donations and legacies	6	468	-	468	3,124
Charitable activities					
Grants and contracts	7	24,338	91,676	116,014	119,140
Total income		24,806	91,676	116,482	122,264
Expenditure on:					
Charitable activities					
Operation of the charity	8	11,315	82,396	93,711	113,984
Total expenditure		11,315	82,396	93,711	113,984
Net income/(expenditure)		13,491	9,280	22,771	8,280
Transfers between funds		6,826	(6,826)	-	-
Net movement of funds		20,317	2,454	22,771	8,280
Reconciliation of funds					
Total funds brought forward		7,674	23,533	31,206	22,926
Total funds carried forward		27,990	25,987	53,977	31,206

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 11 to 21 form an integral part of these accounts.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

Charity Number 1148020

Company Number 07928591

BALANCE SHEET

As at 31 March 2021

	Notes	£	Total 2021 £	£	Restated Total 2020 £
Current assets					
Debtors	13	2,339		2,155	
Cash at bank and in hand	14	79,438		45,562	
Total current assets		81,777		47,717	
Creditors: amounts falling due within one year	15	(27,800)		(16,510)	
Net current assets			53,977		31,206
Total net assets or liabilities			53,977		31,206
Funds of the charity					
Unrestricted income funds			27,990		7,674
Restricted income funds			25,987		23,533
Total funds			53,977		31,206

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 11 to 21 form an integral part of these accounts.

These financial statements were approved by the Board on:

29/11/2021

and are signed on its behalf by:

Alyson Hampshire
Chair

Alyson E Hampshire

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Nunsmoor Centre Trust meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £27,990 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

In particular, in response to the COVID-19 pandemic, the Trustees have revised their forecasts to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of project activities undertaken to further the purposes of the charity and their associated support costs.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office and computer equipment	Straight line over four years
-------------------------------	-------------------------------

The charity does not currently have any tangible fixed assets.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Restated Total 2020 £
6 Activities for generating funds				
Room hire	468	-	468	3,124
	<u>468</u>	<u>-</u>	<u>468</u>	<u>3,124</u>
7 Charitable activities				
<u>Income from grants</u>				
Access Fund	-	51,240	51,240	50,940
Community Foundation - Dockray Foundation	-	6,000	6,000	3,000
Community Foundation - English Conversation Classes	-	2,950	2,950	-
Community Foundation - Winter Festival	-	-	-	1,950
Greggs Foundation	-	2,940	2,940	-
Hadrian Trust	1,000	-	1,000	1,000
Hospitality of God	-	-	-	2,000
Joicey Trust	1,100	-	1,100	-
Newcastle City Council - Sports Inclusion	-	22,260	22,260	28,045
Newcastle City Council - Business and Development	5,000	-	5,000	-
Newcastle City Council - Winter Business Grant Covid 19	12,388	-	12,388	-
Making a Difference Locally	-	-	-	10,000
Rothley Trust	-	-	-	-
Ryehill Trust	-	-	-	-
Scholefield Trust	-	-	-	850
Sir James Knott	2,500	-	2,500	2,500
Street Games UK	-	3,664	3,664	-
The Isla Foundation	-	500	500	-
Youth Music	-	2,122	2,122	12,873
Your Homes Newcastle	-	-	-	3,666
<u>Other Income</u>				
Donations	2,000	-	2,000	551
Other income	350	-	350	1,765
	<u>24,338</u>	<u>91,676</u>	<u>116,014</u>	<u>119,140</u>

Income was £116,482 (2020: £122,264) of which £24,806 was unrestricted (2020: £4,608) and £91,676 was restricted (2020: £117,656)

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Restated Total 2020 £
8 Charitable activities				
<u>Activity costs</u>				
Performance, entertainers fees and activity costs	7,049	45,758	52,807	49,474
Awards	-	34,440	34,440	46,903
Training	-	-	-	188
Travel	-	-	-	481
Marketing	-	-	-	1,252
Equipment hire	-	-	-	193
Volunteer expenses	105	-	105	370
Postage and stationery	141	375	516	1,137
Administration costs	1,352	625	1,977	3,223
Caretaker costs	-	-	-	1,816
Miscellaneous costs	-	168	168	1,225
Insurance	289	-	289	289
Professional fees	190	-	190	169
Consultancy fees	1,983	-	1,983	6,010
<u>Support costs</u>				
Bank charges	95	87	182	198
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	112	944	1,056	1,056
	<u>11,315</u>	<u>82,396</u>	<u>93,711</u>	<u>113,984</u>

Expenditure on charitable activities was £93,711 (2020: £113,983) of which £11,315 was unrestricted or designated (2020: £10,084) and £82,396 was restricted (2020: £103,899)

9 Fees for examination of the accounts

	2021 £	Restated 2020 £
Independent examiner's fees for reporting on the accounts	1,056	1,056
	<u>1,056</u>	<u>1,056</u>

There were no other fees paid to the examiner (2020: £nil)

10 Analysis of staff costs and the cost of key management personnel

There were no paid staff during the period (2020: £nil)

The key management personnel of the charity, comprise the Chair and Board of Trustees.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

11 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

12 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

13 Debtors and prepayments (receivable within 1 year)

	2021	Restated 2020
	£	£
Trade debtors	2,122	1,938
Prepayments	217	217
	<u>2,339</u>	<u>2,155</u>

14 Cash at bank and in hand

	2021	Restated 2020
	£	£
Cash at bank	78,472	44,436
Cash in hand	966	1,127
	<u>79,438</u>	<u>45,562</u>

15 Creditors and accruals (payable within 1 year)

	2021	Restated 2020
	£	£
Trade creditors	-	1,300
Outstanding awards for youth	17,984	3,154
Accruals		
Independent examination of accounts	1,056	1,056
Deferred income		
Community Foundation - Dockray	3,000	3,000
Children's Foundation	700	-
Greggs Foundation	5,060	8,000
	<u>27,800</u>	<u>16,510</u>

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

16 Awards making

	2021 £	Restated 2020 £
<u>Awards to organisations</u>		
Bare Toad Dance	1,000	-
Footsteps Children Services	998	-
Kenton Park Community Assosiation	997	-
Konnect Audi CIC	1,000	-
Riverside Falconry	1,000	-
Smile for Life	1,000	-
The Wave Project	1,000	-
<u>Awards to individuals</u>		
Individuals	10,989	3,154
	17,984	3,154

Awards are made to individuals for the purpose of allowing youths to facilities such as events, training and education services.

17 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

18 Analysis of charitable funds

Analysis of movements in unrestricted funds

As at 31st March 2021

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	7,674	24,806	(11,315)	6,826	27,990
Totals	7,674	24,806	(11,315)	6,826	27,990

As at 31st March 2020

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	7,223	4,608	(10,084)	5,927	7,674
Totals	7,223	4,608	(10,084)	5,927	7,674

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

18 Analysis of charitable funds (Continued)

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

Analysis of movement in restricted funds

As at 31 March 2021

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Restricted funds					
Access Fund	10,706	51,240	(44,379)	(4,600)	12,967
Community Foundation - Dockray Foundation	-	6,000	(2,143)	-	3,857
Community Foundation - English Conversation Classes	-	2,950	(2,900)	-	50
Greggs Foundation	-	2,940	(2,940)	-	-
Hadrian Trust	-	-	-	-	-
Hospitality of God	-	-	-	-	-
The Isla Foundation	-	500	(500)	-	-
Youth Music (Junk Music)	3,156	2,122	(5,636)	-	(358)
Newcastle City Council - Sports Inclusion	1,764	22,260	(20,115)	(2,226)	1,683
Making a Difference Locally NISA	8,148	-	(120)	-	8,028
Northumbrian Police	-	-	-	-	-
Commissioners Community Fund Sir James Knott	-	-	-	-	-
Street Games UK	-	3,664	(3,664)	-	-
Willian Trust	-	-	-	-	-
Your Homes Newcastle	(241)	-	-	-	(241)
Totals	23,532	91,676	(82,396)	(6,826)	25,986

As at 31 March 2020

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Restricted funds					
Access Fund	9,970	51,772	(51,036)	-	10,706
Awards for All	2,717	-	(1,565)	(1,152)	-
Community Foundation - Dockray Foundation	(90)	3,000	(2,910)	-	-
Community Foundation - Winter Festival	-	1,950	(1,950)	-	-
Food Nation	473	-	(473)	-	-
Hadrian Trust	-	1,000	(1,000)	-	-
Carried Forward	13,070	57,722	(58,934)	(1,152)	10,706

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

18 Analysis of charitable funds (Continued)

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Brought Forward	13,070	57,722	(58,934)	(1,152)	10,706
Hospitality of God	-	2,000	(2,000)	-	-
Youth Music (Junk Music)	-	12,873	(7,663)	(2,054)	3,156
Newcastle City Council - Business and Development	2,000	-	(2,000)	-	-
Newcastle City Council - Sports Inclusion	(2,501)	28,045	(22,135)	(1,645)	1,764
	-	10,000	(1,852)	-	8,148
Making a Difference Locally NISA					
Northumbrian Police	1360	-	(1,360)	-	-
Commissioners Community Fund					
Scholefield Trust	-	850	(850)	-	-
Sir James Knott	-	2,500	(2,500)	-	-
William Trust	1,774	-	(698)	(1,076)	-
Your Homes Newcastle	-	3,666	(3,907)	-	(241)
Carried Forward	15,702	117,656	(103,899)	(5,927)	23,532

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Awards for All	To deliver weekly English conversation classes for members of the multicultural community.
Community Foundation - Dockray Foundation	To enhance play at weekends with the local community.
Community Foundation - Summer Festival	To promote inclusion and the use of the centre.
Community Foundation - Winter Festival	To promote inclusion and the use of the centre.
Community Foundation - English Conversation Classes	English conversation classes
Food Nation	To deliver a food project.
Hadrian Trust	To enhance storytelling with parents and children.
Hospitality of God	Core costs.
Joicey Trust	To cover core costs to the organisation.
Newcastle City Council - Business and Development	To develop a business plan.
Newcastle City Council - Sports Inclusion	To promote the uptake of sport for people with disabilities.
Greggs Foundation	Community developer salary.
Access Fund	Awards are made to individuals for the purpose of allowing youths to facilities such as events, training and education services.

NUNSMOOR CENTRE TRUST

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

18 Analysis of charitable funds (Continued)

Purpose of restricted funds

The Isla Foundation	Duel language story telling.
Making a Difference Locally NISA	Marketing and promotion of Nunsmoor Centre Trust.
Northumbrian Police	To help and support Slovakian Youth Groups.
Commissioners Community Fund	
Rothley Trust	For toy library equipment.
Ryehill Trust	Provide young peoples activities at the summer fair.
Scholefield Trust	Equipment fort Toy Library.
The Barbour Foundation	To help with core costs.
Willian Trust	Junk Music.
Your Homes Newcastle	Music Memories project.
Youth Music	Junk Music.

Transfers between funds

<u>For the year ending 31 Mar 21</u>	<u>Reason for transfer</u>	<u>Amount £</u>
Between unrestricted and restricted funds	Management overhead charges	6,826

<u>For the year ending 31 Mar 20</u>	<u>Reason for transfer</u>	<u>Amount £</u>
Between unrestricted and restricted funds	Cover general running costs	5,927

19 Capital commitments

As at 31 March 2021, the charity had no capital commitments (2020 -£nil)

20 Analysis of net assets between funds

	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total 2021 £</u>
Cash at bank and in hand	27,879	51,559	79,438
Other net current assets/(liabilities)	112	(25,573)	(25,461)
	<u>27,990</u>	<u>25,986</u>	<u>53,977</u>

	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total 2020 £</u>
Cash at bank and in hand	7,492	38,071	45,562
Other net current assets/(liabilities)	183	(14,538)	(14,356)
	<u>7,673</u>	<u>23,532</u>	<u>31,206</u>

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

21 Prior year adjustment

In 2021 it was concluded that Access Fund would be classified within the Nunsmoor Centre Trust accounts.

Reconciliation of Funds	Unrestricted £	Restricted £	Total £
Funds previously stated 2020	7,673	12,827	20,500
Adjustments to prior year			
Access Fund	-	10,706	10,706
Funds as adjusted	<u>7,673</u>	<u>23,532</u>	<u>31,206</u>