



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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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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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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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 Quereshi
 J Kingsland
 B Channer
 T Ball

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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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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

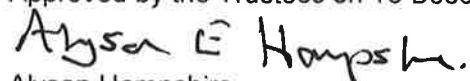
The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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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

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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		3,147	98,124	101,271	126,232
Expenditure on:					
Charitable activities					
Operation of the charity	8	17,356	98,360	115,716	129,006
Total expenditure		17,356	98,360	115,716	129,006
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		7,126	29,632	36,758	51,203

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.

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Charity Number 1148020
Company Number 07928591

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.

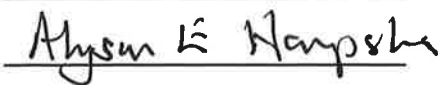
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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



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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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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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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
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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	-	-	-	25,750
Grant Covid 19	-	-	-	-
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	-	3,600	3,600	-
Funding	-	-	-	-
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)

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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.

13 Tangible fixed assets

Cost

Balance brought forward

Additions

Disposals

Balance carried forward

Depreciation

Basis

Rate

Balance brought forward

Depreciation charge for year

Disposals

Balance carried forward

Net book value

Brought forward

Carried forward

	Fixture, fittings and equipment £	Office and computer equipment £	Total £
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

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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
	<u>2,041</u>	<u>5,032</u>

16 Awards making

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

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

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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	8,028	-	(840)	-	7,188
Street Games	-	2,490	(2,490)	-	-
Your Homes Newcastle	(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

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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

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

For the year ending 31 Mar 22	Reason for transfer	Amount £
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

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
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>

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
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>

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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.