



**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

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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		<u>9,946</u>	<u>62,634</u>	<u>72,580</u>	<u>99,377</u>
Expenditure on:					
Charitable activities					
Operation of the charity	8	15,620	78,708	94,328	115,716
Total expenditure		<u>15,620</u>	<u>78,708</u>	<u>94,328</u>	<u>115,716</u>
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		<u>1,452</u>	<u>13,558</u>	<u>15,010</u>	<u>48,429</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 19 form an integral part of these financial statements.

NUNSMOOR CENTRE TRUST
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Charity Number 1148020
Company Number 07928591

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

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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.

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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

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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

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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

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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

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
	SL	SL	
	25%	25%	
Balance brought forward	259	547	806
Depreciation charge for year	194	393	587
Disposals	-	-	-
Balance carried forward	453	940	1,393
Brought forward	517	1,026	1,543
Carried forward	323	633	956

14 Cash at bank and in hand

Cash at bank

Cash in hand

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

15 Creditors and accruals (payable within 1 year)

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

16 Awards making

<u>Awards to individuals</u>	2024 £	2023 £
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

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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	23,570	3,147	(17,356)	(2,235)	7,126

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	29,632	62,634	(78,708)	-	13,558

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

(A company limited by guarantee)

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**

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

For the year ending 31 Mar 23	Reason for transfer	Amount £
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

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Tangible fixed assets	956	-	956
Cash at bank and in hand	1,228	13,558	14,786
Other net current assets/(liabilities)	(731)	-	(731)
	1,452	13,558	15,010

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
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)
	7,126	29,632	36,758