

**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

---

<b>Contents</b>	<b>Page</b>
Trustees annual report	1 to 4
Independent examiner's report	5
Statement of Financial Activities (including income and expenditure account)	6
Balance sheet	7
Notes to the financial statements	8 to 17

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

(A company limited by guarantee)

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

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

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**

(A company limited by guarantee)

## **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.

## **NUNSMOOR CENTRE TRUST**

(A company limited by guarantee)

### **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**

(A company limited by guarantee)

### **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

## NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 September 2025

#### Analysis of income

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

(A company limited by guarantee)

### 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 £
<b>8 Charitable activities</b>				
<u>Activity costs</u>				
Performance, entertainers fees and activity costs	2,747	22,214	<b>24,961</b>	32,519
Awards	-	55,716	<b>55,716</b>	46,180
Travel	80	-	<b>80</b>	568
Printing, postage and stationery	349	-	<b>349</b>	-
Administration costs	3,376	126	<b>3,502</b>	4,881
Computer costs	883	717	<b>1,600</b>	188
Miscellaneous costs	-	-	<b>-</b>	55
Insurance	104	-	<b>104</b>	436
Professional fees	300	-	<b>300</b>	7,843
<u>Support costs</u>				
Bank charges	36	117	<b>153</b>	339
Depreciation	956	-	<b>956</b>	587
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	732	-	<b>732</b>	732
	<u>9,563</u>	<u>78,890</u>	<u><b>88,453</b></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	<b>732</b>	732
Other accountancy services paid to the examiner	-	60
	<u><b>732</b></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.

## NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

### 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

##### 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 £
776	1,573	2,349
-	-	-
-	-	-
776	1,573	2,349
SL	SL	
25%	25%	
453	940	1,393
323	633	956
-	-	-
776	1,573	2,349
323	633	956
-	-	-

#### 14 Cash at bank and in hand

Cash at bank

Cash in hand

2025 £	2024 £
3,067	14,495
-	291
3,067	14,786

## NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 September 2025

#### 15 Creditors and accruals (payable within 1 year)

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

#### 16 Awards making

<u>Awards to individuals</u>	2025 £	2024 £
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
<b>Totals</b>	<u>1,452</u>	<u>9,476</u>	<u>( 9,563 )</u>	<u>-</u>	<u>1,365</u>



**NUNSMOOR CENTRE TRUST**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the period ended 30 September 2025

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

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

**Purpose of unrestricted funds**

General unrestricted fund                      The 'free reserves' of the charity

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

	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£
<b>Restricted funds</b>					
Access Fund	3,051	54,485	( 55,834 )	-	<b>1,702</b>
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 )	-	-
<b>Totals</b>	<b>13,558</b>	<b>67,034</b>	<b>( 78,890 )</b>	<b>-</b>	<b>1,702</b>

# NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

## 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 )	-	-
<b>Carried Forward</b>	<b>29,632</b>	<b>62,634</b>	<b>( 78,708 )</b>	<b>-</b>	<b>13,558</b>

### 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>