

# SPRINGFIELD COMMUNITY ASSOCIATION (NORTH TYNESIDE) LTD

England & Wales · Charity number 1149737

## Details

---

Other names	SCA
Status	Registered
Legal form	Charitable company
Company number	<a href="#">08172783</a>
Registered	2012-11-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	14 Park Drive Forest Hall Newcastle Upon Tyne NE12 9JP
Phone	01912662988
Email	<a href="mailto:contactus@springfieldcommunity.org.uk">contactus@springfieldcommunity.org.uk</a>
Website	<a href="http://springfieldcommunity.org.uk">springfieldcommunity.org.uk</a>

## Activities

---

**Objects:** THE OBJECTS OF THE CHARITY ARE: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF FOREST HALL AND SURROUNDING AREAS WITHOUT DISTINCTION OF AGE, SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING STATUTORY AUTHORITIES, VOLUNTARY ORGANISATIONS, LOCAL BUSINESSES AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND IMPROVE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** To promote the benefit of the inhabitants of Forest Hall and surrounding areas without distinction of age, sex or of political or religious opinions by associating statutory authorities, voluntary organisations, local businesses and inhabitants in a common effort to improve facilities in the interests of social welfare for recreation and leisure to improve conditions for the said inhabitants.

## Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- North Tyneside

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,266	£70,493	-	-
2024-03-31	£68,593	£64,873	-	-
2023-03-31	£48,405	£58,841	-	-
2022-03-31	£54,387	£40,840	-	-
2021-03-31	£39,702	£29,637	-	-

## Trustees

Name	Role	Appointed
Antony Curry		2023-06-15
Brenda Mary Boyd		2023-06-03
ERIC STYAN		2012-10-05
Ellen Tullo		2026-05-11
Helen Kelly		2023-06-15
Ian Hogg		2024-09-09
Lesley Simm		2022-05-15
Linda Hoffman		2012-10-05
Stuart Hill		2014-05-10

**SPRINGFIELD COMMUNITY ASSOCIATION (NORTH TYNESIDE) LTD**

England & Wales - Charity number 1149737

---

# Accounts

---

**Springfield Community Association (North Tyneside) Ltd**  
(A Company Limited by Guarantee)

Trustees Report and Financial Statements  
for the year ended 31st March 2025

Charity No. 1149737  
Company Registration No. 08172783

## Legal and Administrative Information

Name: **Springfield Community Association (North Tyneside) Ltd**

Reg'd Charity No: 1149737

Company No: 08172783

Directors: Eric Styan  
Linda Hoffman  
Stuart Hill  
Lesley Simm  
Brenda Boyd  
Helen Kelly  
Tony Curran  
Ian Hogg

Address: Springfield Community Centre  
Springfield Park  
Forest Hall  
Newcastle  
NE12 9AG

Bankers: Barclays Bank  
Forest Hall

**Directors Annual Report**  
**For the year ended 31 March 2025**

The Directors present their report and accounts for the year ended 31 March 2025

**Structure**

The charity is a company limited by guarantee incorporated on 8 August 2012 and registered as a charity on 13 November 2012.

**Governance and Management**

The trustees all hold individual roles, i.e. chair, treasurer etc. They also attend appropriate training courses, e.g. child protection training.

Other discussions include the project's future plans and direction, and five-year vision for the project.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the assessed risks.

The Company has full liability cover.

**Financial Review and Reserves Policy**

The organisation regularly reviews its financial position and systems.

**Matters pertaining to the Companies Act 2006**

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 447 of the Companies Act 2006. The members have not required the company to obtain and audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed: ..... , on behalf of Directors      Date:.....

## INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

**Springfield Community Association (North Tyneside) Ltd**

On accounts for the year ended

**31 March 2025**

**Charity no 1149737**

**Respective responsibilities of trustees and examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- 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 Commissioners. 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 I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

**Signed:**



**Date: 16th December, 2025**

**Name:**

Mark Thompson MAAT

**Address:**

VODA

Spirit of North Tyneside Wing

2nd Floor, Wallsend Community Hub & Library

16 The Forum

Wallsend

NE28 8JR

**Springfield Community Association (North Tyneside) Ltd**

**Statement of Financial Activities  
for the year ended 31 March 2025**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2024</b>
			<b>£</b>	<b>£</b>
<b>Receipts</b>				
Grants		608	608	0
Donations	908		908	3238
Room Hire	23323		23323	22570
Fundraising	3396		3396	2763
Café (Percy Hedley Foundation)	3 38061		38061	39710
Bank Interest	578		578	312
<b>Total Receipts</b>	<b>66266</b>	<b>608</b>	<b>66874</b>	<b>68593</b>
<b>Payments</b>				
Charitable Activities	19208	412	19620	18114
Rent	500		500	500
Building Costs	2853		2853	6432
Governance	2349		2349	2299
Café (Percy Hedley Foundation)	3 45583		45583	37528
<b>Total Payments</b>	<b>70493</b>	<b>412</b>	<b>70905</b>	<b>64873</b>
Surplus / deficit for the year	-4227	196	-4031	3720
<b>Funds at 31 March 2023</b>	<b>41438</b>	<b>811</b>	<b>42249</b>	<b>38529</b>
<b>Funds at 31 March 2024</b>	<b>37211</b>	<b>1007</b>	<b>38218</b>	<b>42249</b>

**Springfield Community Association (North Tyneside) Ltd**  
**Balance Sheet as at 31 March 2025**

	Notes	2025	2024
		£	£
<b>Current Assets</b>			
Cash at Bank & in Hand		38218	42249
<b>Total Cash Balances</b>		<u>38218</u>	<u>42249</u>
<b>Current Liabilities</b>		0	0
<b>Net Current Assets</b>		38218	42249
<b>Net Assets at 31 March 2025</b>		<u><u>38218</u></u>	<u><u>42249</u></u>
<b>Represented By:</b>			
Restricted Funds	4	1007	811
Designated Funds	5	24049	31571
Unrestricted Funds		13162	9867
		<u>38218</u>	<u>42249</u>

For the year ending 31/03/2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006

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

c) The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

Signed ..... Position .....

Print Name .....

Date .....

# Springfield Community Association (North Tyneside) Ltd

## Notes to the accounts, 2024-25

### 1. Basis of accounts

The financial statements 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 Companies Act 2006.

Springfield Community Association (North Tyneside) Ltd meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### 2. Staff

There were no paid staff during the financial period

### 3. Hedleys Café

This a cafe run in partnership with the Percy Hedley Foundation.

B/fwd (April 2024)	£ 13,571
Income	£ 38,061
Expenditure	£ 45,583
<b>C/fwd (March 2025)</b>	<b>£ 6,049</b>

### 4. Restricted Funds

All funds are Unrestricted, apart from:

	Balance Apr-24	Income	Expend	Balance Mar-25
R W Mann - Art Club	811	108	390	529
R W Mann - Events	0	500	22	478
<b>Total</b>	<b>811</b>	<b>608</b>	<b>412</b>	<b>1007</b>

### 5. Designated Funds

#### a Building & Maintenance Fund **£18,000**

This money has been set aside for the maintenance and upkeep of the building. This will be reviewed on an annual basis.

#### b Hedleys Café **£6,049**

(See Note 3 above)

**SPRINGFIELD COMMUNITY ASSOCIATION (NORTH TYNESIDE) LTD**

England & Wales - Charity number 1149737

---

# Accounts

---

**Springfield Community Association (North Tyneside) Ltd**  
(A Company Limited by Guarantee)

Trustees Report and Financial Statements  
for the year ended 31st March 2024

Charity No. 1149737  
Company Registration No. 08172783

## Legal and Administrative Information

Name: **Springfield Community Association (North Tyneside) Ltd**

Reg'd Charity No: **1149737**

Company No: **08172783**

Directors: **Eric Styan  
Linda Hoffman  
Stuart Hill  
Lesley Sirmm  
Brenda Boyd  
Helen Kelly  
Tony Curran**

Address: **Springfield Community Centre  
Springfield Park  
Forest Hall  
Newcastle  
NE12 9AG**

Bankers: **Barclays Bank  
Forest Hall**

**Directors Annual Report**  
**For the year ended 31 March 2024**

The Directors present their report and accounts for the year ended 31 March 2024

**Structure**

The charity is a company limited by guarantee incorporated on 8 August 2012 and registered as a charity on 13 November 2012.

**Governance and Management**

The trustees all hold individual roles, i.e. chair, treasurer etc. They also attend appropriate training courses, e.g. child protection training.

Other discussions include the project's future plans and direction, and five-year vision for the project.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the assessed risks.

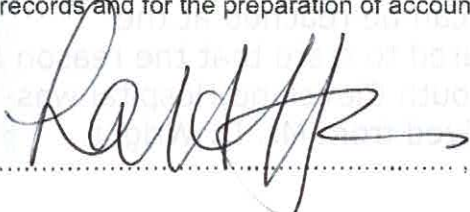
The Company has full liability cover.

**Financial Review and Reserves Policy**

The organisation regularly reviews its financial position and systems.

**Matters pertaining to the Companies Act 2006**

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 447 of the Companies Act 2006. The members have not required the company to obtain and audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed:  on behalf of Directors Date: 20/12/24

## INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

**Springfield Community Association (North Tyneside) Ltd**

On accounts for the year ended

**31 March 2024**

**Charity no 1149737**

**Respective responsibilities of trustees and examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- 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 Commissioners. 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 I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date: 2 December, 2024**

**Name:  
Address:**

Mark Thompson MAAT  
VODA  
Spirit of North Tyneside Wing  
2nd Floor, Wallsend Customer First Centre  
16 The Forum  
Wallsend  
NE28 8JR

**Springfield Community Association (North Tyneside) Ltd**

**Statement of Financial Activities  
for the year ended 31 March 2024**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
			£	£
<b>Receipts</b>				
Grants			0	3580
Donations	3238		3238	134
Room Hire	22364	206	22570	18823
Fundraising	2763		2763	2769
Café (Percy Hedley Foundation) 3	39710		39710	22983
Bank Interest	312		312	116
<b>Total Receipts</b>	<b>68387</b>	<b>206</b>	<b>68593</b>	<b>48405</b>
<b>Payments:</b>				
Charitable Activities	17010	1104	18114	16498
Rent	500		500	500
Building Costs	6432		6432	23613
Governance	2299		2299	2210
Café (Percy Hedley Foundation) 3	37528		37528	16020
<b>Total Payments</b>	<b>63769</b>	<b>1104</b>	<b>64873</b>	<b>58341</b>
Surplus / deficit for the year	4618	-898	3720	-10436
<b>Funds at 31 March 2023</b>	<b>36820</b>	<b>1709</b>	<b>38529</b>	<b>48965</b>
<b>Funds at 31 March 2024</b>	<b>41438</b>	<b>811</b>	<b>42249</b>	<b>38529</b>

**Springfield Community Association (North Tyneside) Ltd**

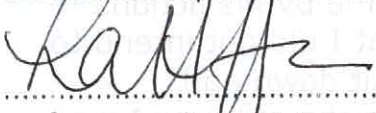
**Balance Sheet as at 31 March 2024**

	Notes	
	2024	2023
	£	£
<b>Current Assets</b>		
Cash at Bank & in Hand	42249	38529
<b>Total Cash Balances</b>	<u>42249</u>	<u>38529</u>
<b>Current Liabilities</b>	0	0
<b>Net Current Assets</b>	42249	38529
<b>Net Assets at 31 March 2024</b>	<u><u>42249</u></u>	<u><u>38529</u></u>
<b>Represented By:</b>		
Restricted Funds	4      811	1709
Designated Funds	5      31571	29389
Unrestricted Funds	9867	7431
	<u><u>42249</u></u>	<u><u>38529</u></u>

For the year ending 31/03/2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- c) The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

Signed  Position TRUSTEE

Print Name L A HOFFMAN

Date 20/12/24

# Springfield Community Association (North Tyneside) Ltd

## Notes to the accounts, 2023-24

### 1. Basis of accounts

The financial statements 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 Companies Act 2006.

Springfield Community Association (North Tyneside) Ltd meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### 2. Staff

There were no paid staff during the financial period

### 3. Hedleys Café

This a cafe run in partnership with the Percy Hedley Foundation.

B/fwd (April 2023)	£ 11,339
Income	£ 39,710
Expenditure	£ 37,528
<b>C/fwd (March 2024)</b>	<b>£ 13,571</b>

### 4. Restricted Funds

All funds are Unrestricted, apart from:

	Balance Apr-23	Income	Expend	Balance Mar-24
R W Mann - Art Club	€05	206		811
Health watch North Tyneside	1104		1104	0
<b>Total</b>	<b>1709</b>	<b>206</b>	<b>1104</b>	<b>811</b>

### 5. Designated Funds

#### a Building & Maintenance Fund £18,000

This money has been set aside for the maintenance and upkeep of the building. This will be reviewed on an annual basis.

#### b Hedleys Café £13,571

(See Note 3 above)

**SPRINGFIELD COMMUNITY ASSOCIATION (NORTH TYNESIDE) LTD**

England & Wales - Charity number 1149737

---

# Accounts

---

**Springfield Community Association (North Tyneside) Ltd**  
(A Company Limited by Guarantee)

**Trustees Report and Financial Statements**  
for the year ended 31st March 2023

Charity No. 1149737  
Company Registration No. 08172783

## **Legal and Administrative Information**

Name: Springfield Community Association (North Tyneside) Ltd

Reg'd Charity No: 1149737

Company No: 08172783

Directors: Eric Styan  
Linda Hoffman  
Stuart Hill  
Lesley Simm  
Richard Murphy

Address: Springfield Community Centre  
Springfield Park  
Forest Hall  
Newcastle  
NE12 9AG

Bankers: Barclays Bank  
Forest Hall

**Directors Annual Report**  
**For the year ended 31 March 2023**

The Directors present their report and accounts for the year ended 31 March 2023

**Structure**

The charity is a company limited by guarantee incorporated on 8 August 2012 and registered as a charity on 13 November 2012.

**Governance and Management**

The trustees all hold individual roles, i.e. chair, treasurer etc. They also attend appropriate training courses, e.g. child protection training.

Other discussions include the project's future plans and direction, and five-year vision for the project.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the assessed risks.

The Company has full liability cover.

**Financial Review and Reserves Policy**

The organisation regularly reviews its financial position and systems.

**Matters pertaining to the Companies Act 2006**

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 447 of the Companies Act 2006. The members have not required the company to obtain and audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed:  , on behalf of Directors

Date: 19/12/23

## INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

**Springfield Community Association (North Tyneside) Ltd**

On accounts for the year ended

**31 March 2023**

**Charity no 1149737**

**Respective responsibilities of trustees and examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- 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 Commissioners. 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 I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date: 7 December, 2023**

**Name:  
Address:**

Mark Thompson MAAT  
VODA  
Spirit of North Tyneside Wing  
2nd Floor, Wallsend Customer First Centre  
16 The Forum  
Wallsend  
NE28 8JR

Springfield Community Association (North Tyneside) Ltd

Statement of Financial Activities  
for the year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
			£	£
<b>Receipts</b>				
Grants	3	3580	3580	17001
Donations		134	134	0
Room Hire		18823	18823	17249
Fundraising		2769	2769	5358
Café (Percy Hedley Foundation)	5	22983	22983	19621
Other Income			0	0
Bank Interest		116	116	158
<b>Total Receipts</b>		<b>44825</b>	<b>48405</b>	<b>59387</b>
<b>Payments</b>				
Charitable Activities		14627	16498	17596
Rent		500	500	500
Building Costs		17865	23613	4784
Governance		2210	2210	2045
Café (Percy Hedley Foundation)	4	16020	16020	16905
<b>Total Payments</b>		<b>51222</b>	<b>58841</b>	<b>41830</b>
Surplus / deficit for the year		-6397	-10436	17557
<b>Funds at 31 March 2022</b>		<b>43217</b>	<b>48965</b>	<b>31408</b>
<b>Funds at 31 March 2023</b>		<b>36820</b>	<b>38529</b>	<b>48965</b>

**Springfield Community Association (North Tyneside) Ltd**  
**Balance Sheet as at 31 March 2023**

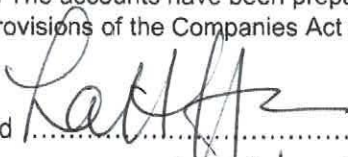
	Notes	2023	2022
		£	£
<b>Current Assets</b>			
Cash at Bank & in Hand		38529	48965
<b>Total Cash Balances</b>		<u>38529</u>	<u>48965</u>
<b>Current Liabilities</b>		0	0
<b>Net Current Assets</b>		38529	48965
<b>Net Assets at 31 March 2023</b>		<u><u>38529</u></u>	<u><u>48965</u></u>
<b>Represented By:</b>			
Restricted Funds	5	1709	1738
Designated Funds	6	29389	22426
Unrestricted Funds		7431	24801
		<u><u>38529</u></u>	<u><u>48965</u></u>

For the year ending 31/03/2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

c) The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

Signed  Position TRUSTEE

Print Name L A HOFFMAN

Date 19/12/23

# Springfield Community Association (North Tyneside) Ltd

## Notes to the accounts, 2022-23

### 1. Basis of accounts

The financial statements 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 Companies Act 2006.

Springfield Community Association (North Tyneside) Ltd meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### 2. Staff

There were no paid staff during the financial period

### 3. Grants Received

R W Mann	£	1,500
North Tyneside Council	£	350
Healthwatch North Tyneside	£	1,730
<b>Total Grants Received</b>	<b>£</b>	<b>3,580</b>

### 4. Hedleys Café

This a cafe run in partnership with the Percy Hedley Foundation.

B/fwd (April 2022)	£	4,426
Income	£	22,983
Expenditure	£	16,020
<b>C/fwd (March 2023)</b>	<b>£</b>	<b>11,389</b>

### 5. Restricted Funds

All funds are Unrestricted, apart from:

	Balance Apr-22	Income	Expend	Balance Mar-23
North Of Tyne Community Fund	5000		5000	0
Riddell Family Community First Fund	748		748	0
R W Mann		1500	895	605
North Tyneside Council		350	350	0
Healthwatch North Tyneside		1730	626	1104
<b>Total</b>	<b>5748</b>	<b>3580</b>	<b>7619</b>	<b>1709</b>

### 6. Designated Funds

#### a Building & Maintenance Fund £18,000

This money has been set aside for the maintenace and upkeep of the building. This will be reviewed on an annual basis.

#### b Hedleys Café £11,389

(See Note 4 above)

**SPRINGFIELD COMMUNITY ASSOCIATION (NORTH TYNESIDE) LTD**

England & Wales - Charity number 1149737

---

# Accounts

---

**Springfield Community Association (North Tyneside) Ltd**  
(A Company Limited by Guarantee)

Trustees Report and Financial Statements  
for the year ended 31st March 2022

Charity No. 1149737  
Company Registration No. 08172783

## Legal and Administrative Information

Name: **Springfield Community Association (North Tyneside) Ltd**

Reg'd Charity No: 1149737

Company No: 08172783

Directors: Eric Styan  
Linda Hoffman  
Stuart Hill  
Lesley Simm  
Richard Murphy

Address: Springfield Community Centre  
Springfield Park  
Forest Hall  
Newcastle  
NE12 9AG

Bankers: Barclays Bank  
Forest Hall

**Directors Annual Report**  
**For the year ended 31 March 2022**

The Directors present their report and accounts for the year ended 31 March 2022

**Structure**

The charity is a company limited by guarantee incorporated on 8 August 2012 and registered as a charity on 13 November 2012.

**Governance and Management**

The trustees all hold individual roles, i.e. chair, treasurer etc. They also attend appropriate training courses, e.g. child protection training.

Other discussions include the project's future plans and direction, and five-year vision for the project.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the assessed risks.

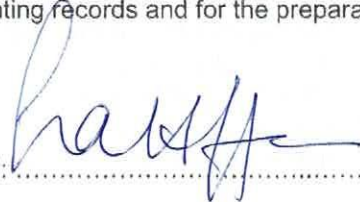
The Company has full liability cover.

**Financial Review and Reserves Policy**

The organisation regularly reviews its financial position and systems.

**Matters pertaining to the Companies Act 2006**

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 447 of the Companies Act 2006. The members have not required the company to obtain and audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed:  , on behalf of Directors

Date: 22/12/22

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

**Springfield Community Association (North Tyneside) Ltd**

On accounts for the year ended

31 March 2022

Charity no 1149737

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- 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 Commissioners. 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 7 December, 2022

Name:  
Address:

Mark Thompson MAAT  
VODA  
Spirit of North Tyneside Wing  
2nd Floor, Wallsend Customer First Centre  
16 The Forum  
Wallsend  
NE28 8JR

**Springfield Community Association (North Tyneside) Ltd**  
**Balance Sheet as at 31 March 2022**

Notes

	2022	2021
	£	£
<b>Current Assets</b>		
Cash at Bank & in Hand	48965	31408
<b>Total Cash Balances</b>	<u>48965</u>	<u>31408</u>
<b>Current Liabilities</b>	0	0
<b>Net Current Assets</b>	48965	31408
<b>Net Assets at 31 March 2022</b>	<u><u>48965</u></u>	<u><u>31408</u></u>
<b>Represented By:</b>		
Restricted Funds	5      1738	1738
Designated Funds	6      22426	18000
Unrestricted Funds	24801	11670
	<u><u>48965</u></u>	<u><u>31408</u></u>

For the year ending 31/03/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006

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

c) The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

Signed  Position TRUSTEE

Print Name LA HOFFMANN

Date 22/12/22

## Springfield Community Association (North Tyneside) Ltd

### Statement of Financial Activities for the year ended 31 March 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2022	2022	2022	2021
				£	£
<b>Receipts</b>					
Grants	3	12001	5000	17001	21051
Room Hire		17249		17249	6472
Fundraising		5358		5358	4300
Café (Percy Hedley Foundation)	5	19621		19621	7066
Other Income				0	575
Bank Interest		158		158	238
<b>Total Receipts</b>		<b>54387</b>	<b>5000</b>	<b>59387</b>	<b>39702</b>
<b>Payments</b>					
Charitable Activities		16606	990	17596	21297
Rent		500		500	500
Building Costs		4784		4784	552
Governance		2045		2045	1933
Café (Percy Hedley Foundation)	4	16905		16905	5355
<b>Total Payments</b>		<b>40840</b>	<b>990</b>	<b>41830</b>	<b>29637</b>
Surplus / deficit for the year		13547	4010	17557	10065
<b>Funds at 31 March 2021</b>		<b>29670</b>	<b>1738</b>	<b>31408</b>	<b>21343</b>
<b>Funds at 31 March 2022</b>		<b>43217</b>	<b>5748</b>	<b>48965</b>	<b>31408</b>

# Springfield Community Association (North Tyneside) Ltd

## Notes to the accounts, 2021-22

### 1. Basis of accounts

The financial statements 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 Companies Act 2006.

Springfield Community Association (North Tyneside) Ltd meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### 2. Staff

There were no paid staff during the financial period

### 3. Grants Received

Covid Government Funding	£ 12,001
North Of Tyne Community Fund	£ 5,000
<b>Total Grants Received</b>	<b>£ 17,001</b>

### 4. Hedleys Café

This a cafe run in partnership with the Percy Hedley Foundation.

B/fwd (April 2021)	£ 1,710
Income	£ 19,621
Expenditure	£ 16,905
<b>C/fwd (March 2022)</b>	<b><u>£ 4,426</u></b>

### 5. Restricted Funds

All funds are Unrestricted, apart from:

	Balance Apr-21	Income	Expend	Balance Mar-22
North Of Tyne Community Fund		5000		5000
Riddell Family Community First Fund	1651		903	748
Covid Government Funding	87		87	0
<b>Total</b>	<b>1738</b>	<b>5000</b>	<b>990</b>	<b>5748</b>

### 6. Designated Funds

#### a Building & Maintenance Fund £18,000

This money has been set aside for the maintenace and upkeep of the building. This will be reviewed on an annual basis.

#### b Hedleys Café £4,426

(See Note 4 above)



**SPRINGFIELD COMMUNITY ASSOCIATION (NORTH TYNESIDE) LTD**

England & Wales - Charity number 1149737

---

# Accounts

---

**Springfield Community Association (North Tyneside) Ltd**  
(A Company Limited by Guarantee)

**Trustees Report and Financial Statements**  
**for the year ended 31st March 2021**

Charity No. 1149737  
Company Registration No. 08172783

## **Legal and Administrative Information**

Name: **Springfield Community Association (North Tyneside) Ltd**

Reg'd Charity No: 1149737

Company No: 08172783

Directors: Eric Styan  
Linda Hoffman  
Eileen Mullen  
Ray Coker  
James Dutschak  
Stuart Hill

Address: Springfield Community Centre  
Springfield Park  
Forest Hall  
Newcastle  
NE12 9AG

Bankers: Barclays Bank  
Forest Hall

**Directors Annual Report**  
**For the year ended 31 March 2021**

The Directors present their report and accounts for the year ended 31 March 2021

**Structure**

The charity is a company limited by guarantee incorporated on 8 August 2012 and registered as a charity on 13 November 2012.

**Governance and Management**

The trustees all hold individual roles, i.e. chair, treasurer etc. They also attend appropriate training courses, e.g. child protection training.

Other discussions include the project's future plans and direction, and five-year vision for the project.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the assessed risks.


The Company has full liability cover.

**Financial Review and Reserves Policy**

The organisation regularly reviews its financial position and systems.

**Matters pertaining to the Companies Act 2006**

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 447 of the Companies Act 2006. The members have not required the company to obtain and audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed:  , on behalf of Directors Date: 17/12/21

## INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

**Springfield Community Association (North Tyneside) Ltd**

On accounts for the year ended

**31 March 2021**

**Charity no 1149737**

**Respective responsibilities of trustees and examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- 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 Commissioners. 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 I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date: 24 November, 2021**

**Name:**  
**Address:**

Mark Thompson MAAT  
VODA  
Linskill Centre  
Linskill Terrace  
North Shields  
NE30 2AY

**Springfield Community Association (North Tyneside) Ltd**

**Statement of Financial Activities  
for the year ended 31 March 2021**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2021	2021	2021	2020
				£	£
<b>Receipts</b>					
Grants	3	20964	87	21051	
Room Hire		6472		6472	22051
Fundraising		4300		4300	6870
Café (Percy Hedley Foundation)	5	7066		7066	
Other Income		575		575	81
Bank Interest		238		238	389
<b>Total Receipts</b>		<b>39615</b>	<b>87</b>	<b>39702</b>	<b>29391</b>
<b>Payments</b>					
Charitable Activities		21297		21297	45257
Rent		500		500	500
Building Costs		552		552	2380
Governance		1933		1933	1854
Café (Percy Hedley Foundation)	4	5355		5355	
<b>Total Payments</b>		<b>29637</b>	<b>0</b>	<b>29637</b>	<b>49991</b>
Surplus / deficit for the year		9978	87	10065	-20600
<b>Funds at 31 March 2020</b>		19692	1651	21343	41943
<b>Funds at 31 March 2021</b>		<b>29670</b>	<b>1738</b>	<b>31408</b>	<b>21343</b>

**Springfield Community Association (North Tyneside) Ltd**  
**Balance Sheet as at 31 March 2021**

Notes

	2021	2020
	£	£
<b>Current Assets</b>		
Cash at Bank & in Hand	31408	21343
<b>Total Cash Balances</b>	<u>31408</u>	<u>21343</u>
<b>Current Liabilities</b>	0	0
<b>Net Current Assets</b>	31408	21343
<b>Net Assets at 31 March 2021</b>	<u><u>31408</u></u>	<u><u>21343</u></u>
<b>Represented By:</b>		
Restricted Funds	5      1738	1651
Designated Funds	6      18000	18000
Unrestricted Funds	11670	1692
	<u><u>31408</u></u>	<u><u>21343</u></u>

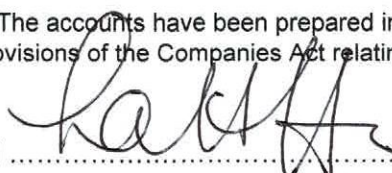
For the year ending 31/03/2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006

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

c) The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

Signed  Position TRUSTEE

Print Name LINDA A HOFFMAN

Date 17/12/21

# Springfield Community Association (North Tyneside) Ltd

## Notes to the accounts, 2021-22

### 1. Basis of accounts

The financial statements 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 Companies Act 2006.

Springfield Community Association (North Tyneside) Ltd meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### 2. Staff

There were no paid staff during the financial period

### 3. Grants Received

Covid Government Funding £ 21,051  
(£87 of above to be used for Café furniture)

### 4. Hedleys Café

This a cafe run in partnership with the Percy Hedley Foundation.  
Income includes £1,494 b/fwd, not shown previously in the accounts.

### 5. Restricted Funds

All funds are Unrestricted, apart from:

	Balance Apr-20	Income	Expend	Balance Mar-21
Riddell Family Community First Fund	1651			1651
Covid Government Funding		87		87
<b>Total</b>	<b>1651</b>	<b>87</b>	<b>0</b>	<b>1738</b>

### 6. Designated Fund

Building & Maintenance Fund **18000**  
This money has been set aside for the maintenance and upkeep of the building. This will be reviewed on an annual basis.