

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
				£	£
Receipts					
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
Total Receipts		44825	3580	48405	59387
Payments					
Charitable Activities		14627	1871	16498	17596
Rent		500		500	500
Building Costs		17865	5748	23613	4784
Governance		2210		2210	2045
Café (Percy Hedley Foundation)	4	16020		16020	16905
Total Payments		51222	7619	58841	41830
Surplus / deficit for the year		-6397	-4039	-10436	17557
Funds at 31 March 2022		43217	5748	48965	31408
Funds at 31 March 2023		36820	1709	38529	48965

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

Notes

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

Print Name LA 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
Total Grants Received	£	3,580

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
C/fwd (March 2023)	£	11,389

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
Total	5748	3580	7619	1709

6. 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 £11,389

(See Note 4 above)