

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**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2025	2025	2025	2024
Receipts				£	£
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
Total Receipts		66266	608	66874	68593
Payments					
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
Total Payments		70493	412	70905	64873
Surplus / deficit for the year		-4227	196	-4031	3720
Funds at 31 March 2023		41438	811	42249	38529
Funds at 31 March 2024		37211	1007	38218	42249

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

	Notes	2025 £	2024 £
Current Assets			
Cash at Bank & in Hand		38218	42249
Total Cash Balances		<u>38218</u>	<u>42249</u>
Current Liabilities		0	0
Net Current Assets		38218	42249
Net Assets at 31 March 2025		<u>38218</u>	<u>42249</u>
Represented By:			
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
C/fwd (March 2025)	£ 6,049

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
Total	811	608	412	1007

5. 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 **£6,049**

(See Note 3 above)