

EAST END YOUTH AND COMMUNITY CENTRE CIO

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2025

Registered charity 1149795

EAST END YOUTH AND COMMUNITY CENTRE CIO

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EAST END YOUTH AND COMMUNITY CENTRE CIO

Charity Information For The Year Ended 31 March 2025

TRUSTEES:

Tracy Richardson (Chair)
James Mavin Johnson
David Carnaffan
Clare Haidari

CHARITY OFFICE:

Kettlewell House
George Street
North Shields
Tyne & Wear
NE30 1EL

CHARITY NUMBER:

1149795

ACCOUNTANTS:

Ronald Joyce
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

BANKERS:

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

EAST END YOUTH AND COMMUNITY CENTRE CIO

Report of the Trustees For The Year Ended 31 March 2025

The Trustees present their annual report for the period 1st April 2024 to 31st March 2025. Four Trustees of the organisation are registered with the Charity Commission and have been recruited by invitation from voluntary supporters and from the local community who bring a wealth of knowledge and experience in the charity sector.

Governance and Management

East End continues to re-enforce its commitment to provide excellent facilities to enable our diverse and varied user groups to fully participate in all manner of activities, to meet in an environment that complies with individual requirements and ambitions. The Trustees hold individual roles and responsibilities and form the nucleus of the Management Team who administer the business and the smooth running of the Centre. Meeting bi-monthly, the Team also consists of a Funding Co-ordinator, our book keeper and by invitation when appropriate, our Youth Club leader and user group leaders. We also have access to specialist advisors when the need arises. We meet to consider and decide upon managing all aspects of the Charity including compliance with all legal requirements, budgets for projects and activities organised for the benefit of the local community. The Trustees have assessed the major risks to which the organisation is exposed and are fully satisfied that the systems and protocols are in place to fully mitigate exposure to such risks i.e. Public Liability, Building and Content insurance and Health & Safety regulations etc. Our children's activities include operating after school clubs and projects delivered during school holidays and continue to be very successful and are always fully subscribed, we have received very positive feedback from parents and carers. We work very closely with the Local Authority who support us with funding via the HAF scheme, we comply with all conditions issued and keep accurate records to achieve this. This grant enables us to offer to local children the opportunity to participate in activities that for economic family situations may not be readily available to them. Our mission remains to offer all young people in our locality the opportunity they deserve to get involved, enjoy their lives and achieve their potential.

Financial Review & Reserves Policy

The Management Team regularly reviews the financial situation i.e. income and expenditure and strives to maintain a sufficient working capital for the ensuing twelve months. Thanks to the benevolence of both national and local charities and an increase in the number of user groups, The Team is confident that there are sufficient funds currently available to fully meet commitments and any contingencies that may arise. With sound financial management and the support of a competent accounts clerk, we ensure financial arrangements are both appropriate and transparent. In furtherance of our long term ambitions to meet continuance of our policy of enhancement of our premises and to cut our carbon footprint, grants are being identified and sought to realize this possibility.

Achievements and Performance

Successfully gained charitable funding for specific projects to further enhance provision to young people and also offer further opportunities and services to user groups from the local community. Premises are clean, attractive and well decorated as meets the expectations of all who use and visit. The atmosphere is vibrant, warm and friendly and a great credit to all user group leaders. The Management Team are gratified at the subsequent increase in footfall and believe it augers well for the long term sustainability of the Centre.

Funds were utilized to improve the amount of natural light in the kitchen area by having new wider and higher windows fitted along the west wall. It has also been possible to completely renovate the north east corner of the building providing a treatment area and a new storage unit.

Emulous Kickboxers raised funds to buy and install and maintain a defibrillator on the outside of the west wall. An excellent effort and a very useful contribution to the welfare of our local community.

Conclusion

We take this opportunity to thank and congratulate most sincerely all who contribute in any way with time and talents, mostly on a voluntary basis, to the successful operation of our organisation. We will continue to work in partnership with other, both public and voluntary groups, to provide affordable services and to widen our impact in the community. We also wish to thank our charitable funders for their much appreciated financial support. Continuing this most valuable support will inevitably permit this Community Centre to thrive and grow thus enabling us to offer a viable asset to the local community. Gratitude is also expressed to our accountants Sadler Joyce Ltd of Whitley Bay for their diligence and patience.

Signed on behalf of the Trustees.



Tracy Richardson (Chair)

Date. 17th November 2025

EAST END YOUTH AND COMMUNITY CENTRE CIO

Statement of Trustees Responsibilities

For The Year Ended 31 March 2025

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of affairs of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Acts 1993 - 2006. The trustees 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.

Tracy Richardson

Tracy Richardson (Chair)
Signed on behalf of the trustees

Date: 17th November 2025

EAST END YOUTH AND COMMUNITY CENTRE CIO

Independent Examiner's Report to the Trustee's of the East End Youth And Community Centre CIO For The Year Ended 31 March 2025

I report on the accounts of the East End Youth and Community Centre for the year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 7 - 13. This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2019. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2019 (the Charities Act)) and that an independent examination is needed.

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 Commissioners (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 report

My examination was carried out in accordance with the 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 you as 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and 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.

Ronald Joyce
Chartered Certified Accountant
Ron Joyce Ltd
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

Date: 18 November 2025

EAST END YOUTH AND COMMUNITY CENTRE CIO
Statement of Financial Activities
For The Year Ended 31 March 2025

	Notes	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Income from	2				
Donations & legacies		-	846	846	543
Charitable activities		50,134	22,407	72,541	55,785
Total income		50,134	23,253	73,387	56,328
Expenditure	3				
Cost of raising funds		2,750	500	3,250	3,150
Charitable activities		29,884	32,966	62,850	61,912
Governance costs		-	715	715	745
Total Expenditure		32,634	34,181	66,815	65,807
Net Income / (Expenditure)		17,500	-10,928	6,572	-9,479
Fund balances brought forward		162,378	25,361	187,739	197,218
Transfers between funds		229	-229	-	-
Fund balances carried forward at 31 March 2025		180,107	14,204	194,311	187,739

EAST END YOUTH AND COMMUNITY CENTRE CIO
Balance Sheet
As at 31 March 2025

		Total Funds 2025		Total Funds 2024	
	Notes	£	£	£	£
Fixed Assets					
Tangible fixed assets	4		172,720		160,000
Current Assets					
Debtors & prepayments		10,142		2,898	
Cash at bank & in hand		<u>12,664</u>		<u>26,931</u>	
Total current assets		22,806		29,829	
Creditors: amounts falling due within one year		<u>1,215</u>		<u>2,090</u>	
Net current assets			<u>21,591</u>		<u>27,739</u>
Total assets less current liabilities			194,311		187,739
Creditors: amounts falling due after one year		-		-	
Total net assets			<u>194,311</u>		<u>187,739</u>
Funds					
Restricted Fund			180,107		162,378
Unrestricted Funds			14,204		25,361
Total Funds			<u>194,311</u>		<u>187,739</u>

Approved by the board on

Tracy Richardson
Chairman of the board of trustees

The notes 1 - 8 form part of these accounts

EAST END YOUTH AND COMMUNITY CENTRE CIO

Notes to the Financial Statements

For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in 2005.

Fund accounting

The Charity maintains funds as follows:

Restricted funds

Restricted funds represent grants; donations and legacies received which the donor has allocated for specific purposes.

Unrestricted funds

Unrestricted funds represent unrestricted income that is expendable at the discretion of the trustees in the furtherance of the objects of the charity.

The accounts include all transactions, assets and liabilities for which the Charity is responsible in law. They do not include the accounts of sub groups that owe their main affiliation to another body or those that are informal gatherings of some other members.

Incoming resources

Donations

Donations are recognised when received by or on behalf of the Charity.

Donations are receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aided donations is recognised when the donation is recognised.

Donations and all other receipts from fundraising (fetes, garden parties, and similar events) are reported gross and the related fundraising costs are reported in other expenditure.

Grants and legacies

Grants and legacies have been recognised when the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt is confirmed.

Gifts in kind and donated goods and facilities

Donated facilities have been included at their estimated value and the corresponding expenditure included under the appropriate heading. Where there was no financial cost borne by another party for the provision of donated facilities (including donated services) then no income has been recognised.

Other income

Rental income from the letting of premises is recognised when the rental is due.

EAST END YOUTH AND COMMUNITY CENTRE CIO

Notes to the Financial Statements (continued)

For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES (continued)

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the Charity.

Fixed Assets

Fixtures, fittings and office equipment

Items capitalised are valued over the anticipated useful economic life of the asset and depreciated on a straight-line basis.

Investments

There are no investments other than funds held on deposit.

Current Assets

Any material amounts owing at 31 March 2025 are shown as debtors less provision for amounts that may prove uncollectable.

Cash in hand and on deposit is presented in the notes to the accounts.

Policy regarding Reserves

The reserves held in the accounts reflect the commitment to the ongoing charitable work.

2. INCOME

	Restricted	Unrestricted	2025 Total	2024 Total
	£	£	£	£
Income				
Donations	-	846	846	543
Grants	50,134	-	50,134	32,966
Rental income	-	20,692	20,692	20,386
Youth club subs	-	1,715	1,715	2,433
Total income	50,134	23,253	73,387	56,328

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

3. EXPENDITURE

	Restricted Funds £	Unrestricted Funds £	TOTAL	
			2025 £	2024 £
3(a) Costs of raising funds				
Professional fees	2,750	500	3,250	3,150
	<u>2,750</u>	<u>500</u>	<u>3,250</u>	<u>3,150</u>
3(b) Charitable Activities				
Activity costs	7,312	1,345	8,657	9,302
Sessional workers	12,353	5,198	17,551	19,338
Youth club expenses	124	54	178	88
Small equipment	198	119	317	1,786
Rent	-	158	158	255
Licences & permits	-	96	96	282
Health & safety	337	86	423	485
Building improvements	3,266	12,098	15,364	9,993
Repairs & maintenance	2,559	646	3,205	2,477
Light & heat	157	3,639	3,796	3,045
Water rates	-	872	872	806
Cleaning	2,292	4,291	6,583	5,980
Depreciation	238	292	530	-
Legal & professional fees	-	235	235	3,240
Insurance	-	1,123	1,123	975
Office & administrative expenses	683	520	1,203	1,140
Telephone & internet	-	1,123	1,123	1,112
Postage & stationery	55	239	294	685
Software subscriptions	-	569	569	499
Bank charges	-	71	71	96
Travel & miscellaneous	310	192	502	328
Donations	-	-	-	-
	<u>29,884</u>	<u>32,966</u>	<u>62,850</u>	<u>61,912</u>
3(c) Governance Costs				
Accountancy	-	715	715	745
	<u>-</u>	<u>715</u>	<u>715</u>	<u>745</u>
Total expenditure	<u>32,634</u>	<u>34,181</u>	<u>66,815</u>	<u>65,807</u>

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Note 3 continued

Charitable Activities expenditure includes the following

	2025	2024
	£	£
Direct costs	59,088	58,052
Support costs	3,762	3,860
	<u>62,850</u>	<u>61,912</u>

4. TANGIBLE FIXED ASSETS

	Building £	Equipment	Computer Equipment	Total
COST OR VALUATION				
At 31 March 2024	160,000	2,086	1,087	163,173
Additions	-	13,250	-	13,250
At 31 March 2025	<u>160,000</u>	<u>15,336</u>	<u>1,087</u>	<u>176,423</u>
DEPRECIATION				
At 31 March 2024	-	2,086	1,087	3,173
Charge for year	-	530	-	530
At 31 March 2025	<u>-</u>	<u>2,616</u>	<u>1,087</u>	<u>3,703</u>
NET BOOK VALUE				
At 31 March 2024	<u>160,000</u>	<u>-</u>	<u>-</u>	<u>160,000</u>
At 31 March 2025	<u>160,000</u>	<u>12,720</u>	<u>-</u>	<u>172,720</u>

5. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed Assets for charitable use	6,996	165,724	172,720
Current Assets	7,923	14,883	22,806
Current Liabilities	-715	-500	-1,215
Fund Balance	<u>14,204</u>	<u>180,107</u>	<u>194,311</u>

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

6. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals for other goods and services	715	1,590
Deferred grant income	500	500
	1,215	2,090

7. MOVEMENTS OF MAJOR FUNDS

<u>Fund names</u>	Opening fund balances £	Incoming resources £	Outgoing resources £	Transfers £	Closing fund balances £
North Tyneside Council	-	15,810	-16,039	229	-
Holiday Fund	-	-	-	-	-
Children's and Young People's Activities Fund	2,378	25,375	-13,370	-	14,383
Building fund	160,000	8,949	-3,225	-	165,724
Total restricted funds	162,378	50,134	-32,634	229	180,107
General Fund	25,361	23,253	-34,181	-229	14,204
Total funds	187,739	73,387	-66,815	-	194,311

8. TRANSACTIONS WITH RELATED PARTIES

8.1 Remuneration and benefits

The charity paid no remuneration or benefits to any trustee or related party.

8.2 Loans

The charity has no loans to/from any trustee or related party.

8.3 Other transactions with trustees or related parties

The charity has made no transactions to/from any trustee or related party