

# CLARA VALE VILLAGE HALL ASSOCIATION

England & Wales · Charity number 1154652

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2013-11-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Clara Vale Village Hall  
South View  
Clara Vale  
Ryton  
Tyne and Wear  
NE40 3SY

**Phone** 07543281301

**Email** [bookings@claravale.org.uk](mailto:bookings@claravale.org.uk)

**Website** [WWW.claravale.org.uk](http://WWW.claravale.org.uk)

## Activities

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**Objects:** TO BENEFIT THE RESIDENTS OF CLARA VALE AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY PROVIDING, IN CONJUNCTION WITH LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS AS APPROPRIATE, FACILITIES FOR RECREATION, EDUCATION AND AMENITY, AND TO ENCOURAGE A COMMUNITY SPIRIT, WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

**Activities:** Activities that enhance and support the wellbeing of the residents of Clara Vale, Stannerford Road and surrounding areas.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

## Geography

- Gateshead

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,719	£84,506	-	-
2024-03-31	£67,491	£57,122	-	-
2023-03-31	£68,417	£57,976	-	-
2022-03-31	£36,381	£39,804	-	-
2021-03-31	£39,969	£23,396	-	-

## Trustees

Name	Role	Appointed
Alison Claire Poulter		2024-12-11
BEN THOMAS		2017-06-05
Gill Hale		2025-04-09
Kate Goggin		2024-02-07
Linsey Gibson		2025-12-10
Valerie Ann Murray		2021-12-01

**CLARA VALE VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1154652

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# Accounts

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**Clara Vale Village Hall Association**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

**Charity No. 1154652**

**Clara Vale Village Hall Association**

**Charity No:** 1154652

**Trustees** Ben Thomas (Treasurer)  
Valerie Murray  
Kate Goggin  
Gill Hale  
Alison Poulter

**Charity Offices** South View  
Clara Vale  
Ryton  
Tyne & Wear NE40 3SY

**Independent Examiner** Mark Thompson MAAT  
42 Lesbury Road  
Newcastle  
NE6 5LB

**Bankers** Co-operative Bank plc  
1 Balloon Street  
Manchester  
M60 3SY

**The trustees' present their report together with the unaudited financial statements of the charity for the year ended 31 March 2025.**

### **Objective**

The aim of the Clara Vale Village Hall Association (CVVHA) is to provide for recreation, education amenity, and to encourage community spirit within the village of Clara Vale.

### **Structure**

New Trustees are elected at the Association's Annual General Meeting. The business of the organisation is managed by the Association's management committee. Induction of new trustees is conducted by the Association's officers and relevant training is offered.

### **Public Benefits**

In alignment with its objectives, the CVVHA offers a range of weekly activities and classes, including yoga, pilates, barre, karate, table tennis, and dance sessions for children. Additionally, the Hall hosts a choir, craft workshops, dog ring training, and a parent and toddler group. The association also hosts monthly sewing socials and occasional wreath-making classes.

Volunteers facilitate a weekly 'Wednesday Warm Space' café, monthly village breakfast events, and pizza nights. Annual or biannual volunteer-led fundraising events encompass jumble sales, Open Gardens, a Christmas Fair, carol singing, and the Clara Feelgood Festival.

### **Grants for Warm Spaces**

A number of grants, including the household support grant were provided to the CVVHA to assist with purchasing food for the Hall's 'Warm Spaces' initiative. The total of these grants in the 2024-25 financial year was £6,000.

Gateshead Council's winter 'Warm Spaces' initiative has been enthusiastically adopted by the Village Hall, developing into a weekly cafe open all year round. All are welcome, the initiative has brought new people to the Hall and provides a social environment for all who participate. Table tennis tables are available for those who want to use them, and a quiet room for those who want to work. Warm Spaces has also attracted a regular number of volunteers to help out.

### **Grant Funding for Village Hall Improvements**

The Association has also secured important funding from external organisations to support the ongoing improvement of the village hall facilities. A grant of £12,715 was received from Groundwork specifically for the installation of destratification ceiling fans and underfloor insulation. These enhancements are intended to improve energy efficiency and comfort within the hall, ensuring a more pleasant environment for all users.

Additionally, the John Bell Foundation awarded a grant of £10,000, which enabled the installation of solar panels and battery storage at the hall. This initiative not only advances the Association's commitment to sustainability but also helps reduce operational costs by using renewable energy.

### **Designated funding**

The designated funds in the account are set aside specifically for building improvements, for example roof repairs, window upgrades or replacement of our heating systems. This is due to the charity being responsible for the upkeep, maintenance and repair of the village hall building, which is over 100 years old.

### **Achievements**

In line with the Association's objectives, CVVHA has continued to deliver a comprehensive programme of activities designed for the benefit of the local community. These activities, as previously outlined, encompass a diverse array of classes and sessions that cater to a broad spectrum of interests and age groups. The regular schedule not only encourages community engagement but also promotes well-being and social interaction amongst residents.

Furthermore, the Association has successfully implemented several energy-saving measures within the village hall. The installation of solar panels, improvements in insulation, and the addition of ceiling fans have all been completed. These initiatives are a testament to the Association's commitment to enhancing the sustainability and comfort of the hall, ensuring it remains a welcoming and energy-efficient space for all users.

**Plans for 2025/2026**

The CVVHA is committed to ongoing improvements and maintenance of the village hall in the coming year. A primary focus will be addressing essential maintenance requirements to ensure the building remains safe, functional, and welcoming for all users. In parallel, the Association will continue its efforts to adopt more sustainable methods of heating the hall, further supporting environmental responsibility and energy efficiency.

Alongside these priorities, the CVVHA is keen to foster and support new initiatives that make full use of the hall's facilities for the benefit of the wider community. By encouraging fresh ideas and activities, the Association aims to enhance community engagement and ensure the village hall continues to meet the evolving needs of residents.

**Approval**

This report was approved by the trustees and signed on their behalf.

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## INDEPENDENT EXAMINER'S REPORT

**Report to the trustees of**

**Clara Vale Village Hall Association**

**On accounts for the year ended**

**31 March 2025**

**Charity no 1154652**

**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 130 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: 18 November 2025**



**Name:** Mark Thompson MAAT  
**Address:** 42 Lesbury Road  
Newcastle NE6 5LB

## Clara Vale Village Hall Association

### Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024-25 £	Total 2023-24 £
<b>Incoming Resources</b>	<b>4</b>					
Incoming resources from generated funds						
Grants Received		250		28,465	28,715	5,000
Donations and legacies		5,178			5,178	5,577
Charitable Activities		30,097			30,097	27,489
Other Trading Activities		32,256			32,256	29,063
Investments		473			473	362
<b>Total Incoming Resources</b>		<b>68,254</b>		<b>28,465</b>	<b>96,719</b>	<b>67,491</b>
<b>Resources Expended</b>	<b>5</b>					
Raising Funds		3,404		6,757	10,161	8,454
Charitable activities		51,307		23,038	74,345	48,668
<b>Total Resources Expended</b>		<b>54,711</b>	<b>0</b>	<b>29,795</b>	<b>84,506</b>	<b>57,122</b>
<b>Net Incoming/Outgoing Resources</b>		<b>13,543</b>		<b>(1,330)</b>	<b>12,213</b>	<b>10,369</b>
<b>Transfer Between Funds</b>		<b>(20,000)</b>	<b>20,000</b>			
<b>Total Funds Brought Forward</b>		<b>34,446</b>	<b>45,000</b>	<b>1,330</b>	<b>80,776</b>	<b>70,407</b>
<b>Total Funds Carried Forward</b>		<b>27,989</b>	<b>65,000</b>	<b>0</b>	<b>92,989</b>	<b>80,776</b>

# Clara Vale Village Hall Association

## Balance Sheet as at 31 March 2025

	Notes	£	2025 £	£	2024 £
<b>Fixed Assets</b>					
Tangible Assets			0		0
<b>Current Assets</b>					
Debtors & Prepayments	7	949		989	
Cash at bank and in hand		92,039		80,267	
		92,989		81,256	
<b>Creditors: due within one year</b>	<b>8</b>			(480)	
<b>Net Current Assets</b>			92,989		80,776
<b>Net Assets</b>			92,989		80,776
<b>Funds</b>					
Unrestricted	9		27,989		34,446
Designated			65,000		45,000
Restricted			0		1,330
			92,989		80,776

The financial statements were approved by the following members of the Management Committee :

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

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

Date .....

# Clara Vale Village Hall Association

## 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).

Clara Vale Village Association 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. Trustees and Staff

No Trustees were remunerated or received expenses payments.

Total Salary Costs **12185**

Average no of part time staff was **1**

### 3. Costs of financial services

The cost for the Independent Examination for the financial period will be £400.

### 4. Analysis of Income

#### Grants Received

Community Foundation (John Bell Fund) 10000

Groundwork UK 12175

Gateshead Council (Household Support Fund) 6000

**Total Grants Received 28175**

**Donations and Legacies 5178**

#### Charitable Activities

Room Hire 18909

Office Rental 10646

EV Car Charger 2445

Other 256

**32256**

**Other Trading Activities**

Fundraising 30096

**Investments**

Interest Received 473

**5 Analysis of Expenditure**

Hall Maintenance 38828

Staff Costs Manager 12815

Utilities 11045

Cleaning 6484

Fundraising 10161

IT/Communications 2212

Consumables 859

Insurance 1519

Miscellaneous 583

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**84506****6 Debtors & Prepayments**Sundry Debtors (HMRC Gift Aid) 

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**949****7 Creditors**

Sundry Creditors 0

**8 Restricted Funds**

	<b>Open</b>			<b>End</b>
	<b>Balance</b>	<b>Income</b>	<b>Expend</b>	<b>Balance</b>
National Lottery Community Fund	396		396	0
Gateshead Council (Household Support Fund)	934		934	0
Community Foundation (John Bell Fund)		10000	10000	0
Groundwork UK		12175	12175	0
Gateshead Council (Household Support Fund)		6000	6000	0
<b>Total</b>	<hr/> <b>1330</b>	<hr/> <b>28175</b>	<hr/> <b>1330</b>	<hr/> <b>0</b>

**Designated Fund**Building Improvemnts Fund 

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**65000**

**CLARA VALE VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1154652

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# Accounts

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**Clara Vale Village Hall Association**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**Charity No. 1154652**

**Clara Vale Village Hall Association**

**Charity No:** 1154652

**Trustees** Ben Thomas  
Valerie Murray  
Helen Haran  
Kate Goggin

**Charity Offices** South View  
Clara Vale  
Ryton  
Tyne & Wear NE40 3SY

**Independent Examiner** Mark Thompson MAAT  
42 Lesbury Road  
Newcastle  
NE6 5LB

**Bankers** Co-operative Bank plc  
1 Balloon Street  
Manchester  
M60 3SY

**The trustees' present their report together with the unaudited financial statements of the charity for the year ended 31 March 2024.**

**Objective**

The aim of the Clara Vale Village Hall Association is to provide facilities for recreation, education and amenity, and to encourage community spirit within the village of Clara Vale.

**Benefits**

Several activities take place in the village on a regular basis, these include:

- Exercise Classes: Yoga, Pilates, Barre, Karate, Table Tennis and children's dance classes.
- Group activities: weekly choir, dog ring training group, parent and toddler group, and Craft Group.
- Social and fundraising events: these include a weekly cafe, monthly breakfast, and annual events such as the Christmas Fair, Open Gardens, Jumble Sale, monthly Sewing Circle and Cyclothon.
- The Hall is also hired out as a venue for parties, functions, wedding receptions, workshops, and conferences.
- The business centre attached to the Hall continues to be rented by local businesses.

**April 2023 to March 2024**

Gateshead Council's winter 'Warm Spaces' initiative has been enthusiastically adopted by the village Hall, developing into a weekly cafe open all year round. All are welcome, the initiative has brought new people to the Hall and provides a social environment for all who participate. Table tennis tables are available for those who want to use them, and a quiet room for those who want to work. Warm Spaces has also attracted a regular number of volunteers to help out.

During the year volunteers also organised a ceilidh, pizza night and multiple other fund raising events to help support the hall and contribute to the recreational activities and community spirit, in line with Committee's objectives.

Two grants were awarded during the year from Gateshead Council's Household Support Fund which has help fund the provision of food at our warm spaces events. A Lottery grant was successfully applied for during the previous year. This has enabled the Association to purchase tables, cupboards, and other furniture that in addition to the practical benefits they offer have really improved the aesthetics of the kitchen and meeting room.

**Coming year 2024-2025**

Ambitious plans are being developed to install solar panels, better insulate the Hall building and eventually replace the outdated gas boilers with a more environmentally friendly, sustainable heating system. In the meantime, heating and overall energy costs will remain challenging.

**Approval**

This report was approved by the trustees and signed on their behalf.

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## INDEPENDENT EXAMINER'S REPORT

**Report to the  
trustees of**

**Clara Vale Village Hall Association**

**On accounts for the  
year ended**

**31 March 2024**

**Charity no 1154652**

**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 130 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: 29 October 2024**

**Name:  
Address:**

Mark Thompson MAAT  
42 Lesbury Road  
Newcastle NE6 5LB

## Clara Vale Village Hall Association

### Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023-24 £	Total 2022-23 £
<b>Incoming Resources</b>	<b>4</b>					
Incoming resources from generated funds						
Grants Received				5,000	5,000	10,597
Donations and legacies		5,577			5,577	9,923
Charitable Activities		27,489			27,489	25,369
Other Trading Activities		29,063			29,063	22,485
Investments		362			362	43
<b>Total Incoming Resources</b>		<b>62,491</b>		<b>5,000</b>	<b>67,491</b>	<b>68,417</b>
<b>Resources Expended</b>	<b>5</b>					
Raising Funds		6,273		2,181	8,454	3,966
Charitable activities		44,602		4,066	48,668	54,010
<b>Total Resources Expended</b>		<b>50,875</b>	<b>0</b>	<b>6,247</b>	<b>57,122</b>	<b>57,976</b>
<b>Net Incoming/Outgoing Resources</b>		<b>11,616</b>		<b>(1,247)</b>	<b>10,369</b>	<b>10,440</b>
<b>Total Funds Brought Forward</b>		<b>22,830</b>	<b>45,000</b>	<b>2,577</b>	<b>70,407</b>	<b>59,967</b>
<b>Total Funds Carried Forward</b>		<b>34,446</b>	<b>45,000</b>	<b>1,330</b>	<b>80,776</b>	<b>59,967</b>

## Clara Vale Village Hall Association

### Balance Sheet as at 31 March 2024

	Notes	£	2024 £	£	2023 £
<b>Fixed Assets</b>					
Tangible Assets			0		0
<b>Current Assets</b>					
Debtors & Prepayments	7	989		3,045	
Cash at bank and in hand		80,267		68,431	
		81,256		71,476	
<b>Creditors: due within one year</b>	<b>8</b>	(480)		(1,069)	
<b>Net Current Assets</b>			80,776		70,407
<b>Net Assets</b>			80,776		70,407
<b>Funds</b>					
	<b>9</b>				
Unrestricted			34,446		22,830
Designated			45,000		45,000
Restricted			1,330		2,577
			80,776		70,407

**The financial statements were approved by the following members of the Management Committee :**

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

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

Date .....

# Clara Vale Village Hall Association

## 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).

Clara Vale Village Association 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. Trustees and Staff

No Trustees were remunerated or received expenses payments.

Total Salary Costs	<b>11731</b>
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Average no of part time staff was	<b>1</b>
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### 3. Costs of financial services

The cost for the Independent Examination for the financial period will be £380.

### 4. Analysis of Income

#### Grants Received

##### Restricted:

Gateshead Council (Household Support Fund)	<u><b>5000</b></u>
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<b>Donations and Legacies</b>	<u><b>5577</b></u>
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#### Charitable Activities

Room Hire	16791
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Office Rental	10397
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EV Car Charger	1875
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Other	<u>29063</u>
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#### Other Trading Activities

Fundraising	<u><b>27489</b></u>
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<b>Investments</b>	<u>362</u>
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Interest Received	<u><b>362</b></u>
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**5 Analysis of Expenditure**

Hall Maintenance	11770
Staff Costs Manager	11730
Utilities	13344
Furniture, Mixer & Freezer	2031
Cleaning	5396
Fundraising	8454
IT/Communications	1719
Hall Hire	75
Consumables	681
Insurance	1436
Miscellaneous	486
	<hr/>
	<b>57122</b>

**6 Debtors & Prepayments**

Sundry Debtors	<b>989</b>
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**7 Creditors**

Sundry Creditors	<b>480</b>
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**8 Restricted Funds**

	<b>Open</b>			<b>End</b>
	<b>Balance</b>	<b>Income</b>	<b>Expend</b>	<b>Balance</b>
National Lottery Community Fund	2577		2181	396
Gateshead Council (Household Support Fund)		5000	4066	934
<b>Total</b>	<hr/> <b>2577</b>	<hr/> <b>5000</b>	<hr/> <b>6247</b>	<hr/> <b>1330</b>

**Designated Fund**

Building Improvemnts Fund	<b>45000</b>
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**CLARA VALE VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1154652

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# Accounts

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**Clara Vale Village Hall Association**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**Charity No. 1154652**

**Clara Vale Village Hall Association**

**Charity No:** 1154652

**Trustees** Ben Thomas  
Valerie Murray  
Helen Haran  
Mary Hughes

**Charity Offices** South View  
Clara Vale  
Ryton  
Tyne & Wear NE40 3SY

**Independent Examiner** Mark Thompson MAAT  
42 Lesbury Road  
Newcastle  
NE6 5LB

**Bankers** Co-operative Bank plc  
1 Balloon Street  
Manchester  
M60 3SY

**The trustees' present their report together with the unaudited financial statements of the charity for the year ended 31 March 2023.**

**Objective**

The aim of the Clara Vale Village Hall Association is to provide facilities for recreation, education and amenity, and to encourage community spirit within the village of Clara Vale.

**Benefits**

Several activities take place in the village on a regular basis, these include:

- Exercise Classes: Yoga, Pilates, Barre, Karate and Table Tennis
  - Group activities: weekly choir, dog ring training group, parent and toddler group, and Craft Group.
- Social and fundraising events: these include a weekly cafe, monthly breakfast, and annual events such as the Christmas Fair, Open Gardens, Jumble Sale, monthly Sewing Circle and Cyclothon.
- The Hall is also hired out as a venue for parties, functions, wedding receptions, workshops, and conferences.
  - The business centre attached to the Hall continues to be rented by local businesses.
  - A venue for parties and functions
  - Three businesses are located in the Offices space
  - Emmaville School visits the Nature Reserve and Orchard and uses the Village Hall as a base

**April 2022 to March 2023**

Gateshead Council's winter 'Warm Spaces' initiative has been enthusiastically adopted by the village Hall, developing into a weekly cafe open all year round. All are welcome, the initiative has brought new people to the Hall and provides a social environment for all who participate. Table tennis tables are available for those who want to use them, and a quiet room for those who want to work. Warm Spaces has also attracted a regular number of volunteers to help out.

During the year volunteers also organised a ceilidh, pizza night and multiple other fund raising events to help support the hall and contribute to the recreational activities and community spirit, in line with Committee's objectives.

A Lottery grant (national lottery community fund) was successfully applied for and granted during the year. This has enabled the Association to purchase tables, cupboards, and other furniture that in addition to the practical benefits they offer have really improved the aesthetics of the kitchen and meeting room.

**Coming year 2023-2024**


Ambitious plans are being developed to install solar panels, better insulate the Hall building and eventually replace the outdated gas boilers with a more environmentally friendly, sustainable heating system. In the meantime, heating and overall energy costs will remain challenging. Plans are also being made to open the Hall on a Friday night once a month for a 'Friday Feast'. Finally given the anticipated building work to be undertaken on the hall in the coming years the Committee decided to set up a Designated Fund and allocate £45,000 of it's unrestricted funds into this Designated Fund for building improvements or significant repairs.

**Approval**

This report was approved by the trustees and signed on their behalf.

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## INDEPENDENT EXAMINER'S REPORT

<b>Report to the trustees of</b>	<b>Clara Vale Village Hall Association</b>		
<b>On accounts for the year ended</b>	<b>31 March 2023</b>	<b>Charity no</b>	<b>1154652</b>
<b>Respective responsibilities of trustees and examiner</b>	<p>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</p> <ul style="list-style-type: none"><li>• examine the accounts (under section 145 of the 2011 Act),</li><li>• follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and</li><li>• state whether particular matters have come to my attention.</li></ul>		
<b>Basis of independent examiner's statement</b>	<p>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.</p>		
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"><li>1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:<ul style="list-style-type: none"><li>• proper accounting records are kept (in accordance with section 130 of the Act); and</li><li>• accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or</li></ul></li><li>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li></ol>		
<b>Signed:</b>		<b>Date:</b>	<b>5th November 2023</b>
<b>Name:</b>	Mark Thompson MAAT		
<b>Address:</b>	42 Lesbury Road Newcastle NE6 5LB		

## Clara Vale Village Hall Association

### Statement of Financial Activities for the Year Ended 31 March 2023

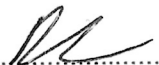
	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022-23 £	Total 2021-22 £
<b>Incoming Resources</b>	<b>4</b>					
Incoming resources from generated funds						
Grants Received		1,000		9,597	10,597	8,000
Donations and legacies		9,923			9,923	6,435
Charitable Activities		25,369			25,369	18,827
Other Trading Activities		22,485			22,485	3,119
Investments		43			43	5
Other		0			0	
<b>Total Incoming Resources</b>		<b>58,820</b>		<b>9,597</b>	<b>68,417</b>	<b>36,386</b>
<b>Resources Expended</b>	<b>5</b>					
Raising Funds		3,966			3,966	1,142
Charitable activities		46,990		7,020	54,010	38,662
<b>Total Resources Expended</b>		<b>50,956</b>		<b>7,020</b>	<b>57,976</b>	<b>39,804</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>		<b>7,864</b>		<b>2,577</b>	<b>10,441</b>	<b>(3,419)</b>
<b>Transfers</b>						
Gross transfers between funds	<b>6</b>	(45,000)	45,000		0	0
<b>Net Movement in Funds in the Year</b>		<b>(37,136)</b>	<b>45,000</b>	<b>2,577</b>	<b>10,441</b>	<b>(3,419)</b>
<b>Reconciliation of Funds</b>						
<b>Total Funds Brought Forward</b>		<b>59,965</b>	<b>0</b>		<b>59,965</b>	<b>63,384</b>
<b>Total Funds Carried Forward</b>		<b>22,829</b>	<b>45,000</b>	<b>2,577</b>	<b>70,406</b>	<b>59,965</b>

**Clara Vale Village Hall Association**

**Balance Sheet as at 31 March 2023**

	Notes	£	2023 £	£	2022 £
<b>Fixed Assets</b>					
Tangible Assets			0		0
<b>Current Assets</b>					
Debtors & Prepayments	7	3,045			
Cash at bank and in hand				62,159	
		<u>71,477</u>		<u>62,159</u>	
<b>Creditors: due within one year</b>	<b>8</b>	<b>(1,069)</b>		<b>(2,194)</b>	
			<u>70,408</u>		<u>59,965</u>
<b>Net Current Assets</b>			<b>70,408</b>		<b>59,965</b>
<b>Net Assets</b>			<u><u>70,408</u></u>		<u><u>59,965</u></u>
<b>Funds</b>					
	9				
Unrestricted			22,829		59,965
Designated			45,000		
Restricted			2,577		
			<u>70,406</u>		<u>59,965</u>

The financial statements were approved by the following members of the Management Committee :

Signed  ..... Position Treasurer and Trustee

Signed Valere Murray ..... Position Trustee

Date 17/12/2023 .....

# Clara Vale Village Hall Association

## 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).

Clara Vale Village Association 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. Trustees and Staff

No Trustees were remunerated or received expenses payments.

Total Salary Costs	<b>9481</b>
--------------------	-------------

Average no of part time staff was	<b>1</b>
-----------------------------------	----------

### 3. Costs of financial services

The cost for the Independent Examination for the financial period will be £350.

### 4. Analysis of Income

#### Grants Received

##### Restricted:

National Lottery Community Fund	9097
---------------------------------	------

Gateshead Council (Local Councillors Grant)	500
---	-----

##### Unrestricted:

Gateshead Council (Warm Spaces)	1000
---------------------------------	------

	<b>10597</b>
--	--------------

#### Donations and Legacies

	<b>9923</b>
--	-------------

#### Charitable Activities

Room Hire	15460
-----------	-------

Office Rental	9415
---------------	------

EV Car Charger	247
----------------	-----

Other	247
-------	-----

	<b>25369</b>
--	--------------

#### Other Trading Activities

Fundraising	<b>22485</b>
-------------	--------------

#### Investments

Interest Received	<b>43</b>
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**5 Analysis of Expenditure**

Hall Maintenance	15061
Staff Costs Manager	9481
Utilities	8389
Furniture, Mixer & Freezer	7020
Cleaning	4306
Fundraising	3966
Defibrillator	3058
IT/Communications	1642
Coffee Machine	1400
Hall Hire	1293
Consumables	1141
Insurance	1118
Miscellaneous	100
	<hr/>
	<b>57975</b>

**6 Transfer of Funds**

£45,000 has been used to set up a Building Improvements Designated Fund.

**7 Debtors & Prepayments**

Sundry Debtors	3045
----------------	------

**8 Creditors**

Sundry Creditors	1069
------------------	------

**9 Restricted Funds**

	<b>Open Balance</b>	<b>Income</b>	<b>Expend</b>	<b>End Balance</b>
National Lottery Community Fund		9097	6520	2577
Gateshead Council (Local Councillors Grant)		500	500	0
<b>Total</b>	<hr/>	<hr/>	<hr/>	<hr/>
	<b>0</b>	<b>9597</b>	<b>7020</b>	<b>2577</b>

**CLARA VALE VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1154652

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# Accounts

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# CLARA VALE VILLAGE HALL ASSOCIATION

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Financial Statements for the Year ended 31 March 2022



Clara Vale Village Hall Association

31 January 2023

Charity No. 1154652

**The Trustees present their report together with the unaudited financial statements of the charity for the year ended 31 March 2022**

### **Objective**

The aim of the Clara Vale Village Hall Association is to provide facilities for recreation, education, and amenity, and to encourage community spirit within the village and surrounding area.

### **Benefits**

A number of activities take place in the village on a regular basis, these include:

**Exercise Classes:** Yoga, Pilates, Barre, Karate and Table Tennis

**Group activities:** weekly choir, dog ring training group, parent and toddler group.

**Marketplace events:** food stall and takeaway events based in the village hall grounds.

**Social and fundraising events:** these include monthly breakfast and lunch club events, annual events such as the Christmas Fair, Open Gardens, and Cyclothon.

The Hall is also hired out as a venue for parties, functions, wedding receptions, workshops and conferences.

**The business centre** attached to the Hall continues to be rented by local businesses.

### **March 2021- April 2022**

The gradual emergence from covid restrictions enabled the Association to continue refurbishing the Hall including installing new blinds throughout. Acoustic paneling already installed in the kitchen was also installed the main hall and meeting room, considerably improving the sound quality in the building.

### **2022-2023**

Since Covid restrictions ended Gateshead Council's 'Warm Spaces' initiative has encouraged the Association to make better use of Hall's refurbished kitchen and volunteers now provides food twice weekly at lunchtime in addition to the regular monthly breakfast events. A weekly craft group; and Tai Chi class started in 2022. There are plans to host theatre productions in the coming year, and other community events – a Ceilidh, and pizza events (using the Hall pizza oven) are planned. The range of income generating activity within in the Hall affords some financial resilience however high cost of energy is a challenge.

This report is approved by the trustees and signed on their behalf.

**Clara Vale Village Hall Association**

**Charity Number:** 1154652

**Trustees:** Ben Thomas  
Chloe McCloskey (Treasurer)  
Valerie Murray  
Helen Haran  
Dr Mary Hughes

**Charity Offices:** Clara Vale Village Hall  
South View  
Clara Vale  
Ryton  
Tyne & Wear  
NE40 3SY

**Independent Examiner:** Julie Douglas ACMA CGMA  
2 Lake Road  
Hadston  
Morpeth  
NE65 9TF

**Bankers:** Co-operative Bank PLC  
1 Balloon Street  
Manchester  
M60 4EP

## INDEPENDENT EXAMINER'S REPORT

Report to the trustees of Clara Vale Village Hall Association  
On accounts for the year ended 31 March 2022 Charity no 1154652

### Respective responsibilities of the 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 130 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: 31.01.2023

Name:

Address:

Julie Douglas

2 LAKE ROAD

HADSTON

MORPETH

NE6 5ATF

**Clara Vale Village Hall Association**  
**Statement of Financial Activities For the Year Ended 31 March 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 21-22 £	Total 20-21 £
<b>Incoming Resources</b>					
Grants Received	3			-	35,828
Donations and Legacies		8,000		8,000	5,588
Charitable Activities		6,435		6,435	8,969
Other Trading Activities		18,827		18,827	502
Investments		3,115		3,115	395
Other		5		5	
<b>Total Incoming Resources</b>		<u>36,381</u>	-	<u>36,381</u>	<u>51,282</u>
<b>Resources Expended</b>					
Raising Funds	4				
Charitable Activities		1,142	-	1,142	
<b>Total Resources Expended</b>		<u>38,662</u>	-	<u>38,662</u>	<u>82,230</u>
		<u>39,804</u>	-	<u>39,804</u>	<u>82,230</u>
<b>Net Incoming/Outgoing Resources Before Transfers</b>		-	3,423	-	-
		-	-	3,423	-
				-	30,948
<b>Transfers</b>					
Gross transfers between funds		0	0	0	-
<b>Net Movement in Funds in the Financial Year</b>		-	3,423	-	-
		-	-	3,423	-
				-	30,948
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		63,384		63,384	94,332
<b>Total Funds Carried Forward</b>		<u>59,961</u>	-	<u>59,961</u>	<u>63,384</u>

**Clara Vale Village Hall Association**  
Balance Sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets			-		-
<b>Current Assets</b>					
Debtors & Prepayments				2,870	
Cash at bank and in hand		62,159		61,676	
		<u>62,159</u>		<u>64,546</u>	
<b>Creditors: due within one year</b>	5	-	2,198	-	1,162
<b>Net Current Assets</b>			<u>59,961</u>	<u>63,384</u>	
<b>Net Assets</b>			<u><u>59,961</u></u>	<u><u>63,384</u></u>	
<b>Funds</b>	6				
Unrestricted			59,961	63,384	
Restricted			-	-	
			<u><u>59,961</u></u>	<u><u>63,384</u></u>	

## Clara Vale Village Hall Association

### Notes to the accounts 21/22

#### 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 January 2015) - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

Clara Vale Village Hall Association 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. Trustees and Staff

No trustees were remunerated or received expenses payments  
Total Salary Costs

£11,155

Average Number of part time staff was

2

#### 3. Analysis of Income

##### Grants Received

Covid Funds

8,000

8,000

##### Donations and Legacies

6,435

##### Charitable Activities

Exercise Classes

Room Hire

Office Rental

Other

1,949

9,015

7,860

3

18,827

##### Other Trading Activities

Fundraising

3,115

##### Investments

Interest Received

5

#### 4. Analysis of Expenditure

Staff Costs Manager

Staff Costs Caretaker

Cleaning

Utilities

Insurance

IT/Communications

Repairs/Renewals

Volunteers Expenses

Other

7,214

3,941

894

4,431

702

912

20,264

1,311

135

39,804

#### 5. Creditors

Sundry Creditors

2,198

#### 6 Restricted Funds

There were no restricted funds balances at the end of 20/21 and there were no new receipts or expenditure in 21/22.

**CLARA VALE VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1154652

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# Accounts

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**Clara Vale Village Hall Association**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**Charity No. 1154652**

**Clara Vale Village Hall Association**

**Charity No:** 1154652

**Trustees** Gillian Hale (Chair)  
Steve Hilton (Treasurer)  
John Kelly  
Martin Church  
Ben Thomas  
Mary Hughes

**Charity Offices** South View  
Clara Vale  
Ryton  
Tyne & Wear NE40 3SY

**Independent Examiner** Mark Thompson MAAT  
42 Lesbury Road  
Newcastle  
NE6 5LB

**Bankers** Co-operative Bank plc  
1 Balloon Street  
Manchester  
M60 3SY

**The trustees' present their report together with the unaudited financial statements of the charity for the year ended 31 March 2021.**

### **Objective**

The aim of the Clara Vale Village Hall Association is to provide facilities for recreation, education and amenity, and to encourage community spirit within the village of Clara Vale.

### **Benefits**

When open, the benefits of the Village Hall include

- Exercise classes -Yoga, Karate, Pilates and Table Tennis
- Association meetings such as Parents and Toddlers group, Dog Training and Photography
- Social and fundraising events including Lunch club and Breakfasts monthly, annual events such as Christmas Fair, Jumble Sale, Open Gardens, Cyclothon, the Clara Vale Calendar and Clara Ale Festival.
- Food (Market Stalls for food, Takeaways some evenings, the hall has a pizza oven )
- A venue for parties and functions
- Three businesses are located in the Offices space
- Emmaville School visits the Nature Reserve and Orchard and uses the Village Hall as a base

### **April 2020 to March 2021**

The Village Hall has not been fully open since March 2020. It was closed completely during the first few months of the Covid-19 pandemic. A few events were able to take place between August and November but stopped in December. We were unable to run any of the normal fundraising events that is a significant source of our income. Hall hire was similarly affected, as can be seen in our accounts. We are fortunate to have two other funding streams, namely rental from the offices and regular donations, mainly from Clara Vale residents. Gateshead Council have also been very supportive financially.

The lockdown was particularly disappointing because the renovations were finished to the hall, there is a lovely new kitchen and the village has been barely able to use it.


### **Coming year 2021-2022**

The hall is gradually reopening as Government Rules and prudence allows. The hall has a full diary of rentals over the summer, exercise classes are scheduled to return and some limited social activities are being planned. Time will tell whether normal activity will resume or if there is a return of Covid-19 and more lockdown. The Association is still in a strong position to weather any further difficulties in the coming year.

### **Approval**

This report was approved by the trustees and signed on their behalf.

## INDEPENDENT EXAMINER'S REPORT

<b>Report to the trustees of</b>	<b>Clara Vale Village Hall Association</b>		
<b>On accounts for the year ended</b>	<b>31 March 2021</b>	<b>Charity no</b>	<b>1154652</b>
<b>Respective responsibilities of trustees and examiner</b>	<p>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.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"><li>• examine the accounts (under section 145 of the 2011 Act),</li><li>• follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and</li><li>• state whether particular matters have come to my attention.</li></ul>		
<b>Basis of independent examiner's statement</b>	<p>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.</p>		
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"><li>1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:<ul style="list-style-type: none"><li>• proper accounting records are kept (in accordance with section 130 of the Act); and</li><li>• accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or</li></ul></li><li>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li></ol>		
<b>Signed:</b>		<b>Date:</b>	<b>24th May 2021</b>
<b>Name:</b>	Mark Thompson MAAT		
<b>Address:</b>	42 Lesbury Road Newcastle NE6 5LB		

## Clara Vale Village Hall Association

### Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020-21 £	Total 2019-20 £
<b>Incoming Resources</b>	<b>4</b>				
Incoming resources from generated funds					
Grants Received		24,515	11,313	35,828	0
Donations and legacies		5,588		5,588	7,534
Charitable Activities		8,969		8,969	19,841
Other Trading Activities		502		502	10,383
Investments		395		395	765
Other				0	0
<b>Total Incoming Resources</b>		<u>39,969</u>	<u>11,313</u>	<u>51,282</u>	<u>38,523</u>
<b>Resources Expended</b>	<b>5</b>				
Raising Funds				0	3,171
Charitable activities		23,396	58,834	82,230	64,118
<b>Total Resources Expended</b>		<u>23,396</u>	<u>58,834</u>	<u>82,230</u>	<u>67,289</u>
<b>Net Incoming/Outgoing Resources Before Transfers</b>		16,573	(47,521)	(30,948)	(28,766)
<b>Transfers</b>					
Gross transfers between funds	<b>6</b>	(12,995)	12,995	0	0
<b>Net Movement in Funds in the Financial Year</b>		3,578	(34,526)	(30,948)	(28,766)
<b>Reconciliation of Funds</b>					
<b>Total Funds Brought Forward</b>		59,806	34,526	94,332	123,098
<b>Total Funds Carried Forward</b>		<u>63,384</u>	<u>0</u>	<u>63,384</u>	<u>94,332</u>

## Clara Vale Village Hall Association

### Balance Sheet as at 31 March 2021

	Notes	£	2021 £	£	2020 £
<b>Fixed Assets</b>					
Tangible Assets			0		0
<b>Current Assets</b>					
Debtors & Prepayments	7	2,870		216	
Cash at bank and in hand		61,676		94,462	
		64,546		94,678	
<b>Creditors:</b> due within one year	8	(1,162)		(346)	
<b>Net Current Assets</b>			63,384		94,332
<b>Net Assets</b>			63,384		94,332
<b>Funds</b>					
Unrestricted	9		63,384		59,806
Restricted			0		34,526
			63,384		94,332

**The financial statements were approved by the following members of the Management Committee :**

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

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

Date .....

# Clara Vale Village Hall Association

## Notes to the accounts, 2020/21

### 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).

Clara Vale Village Association 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. Trustees and Staff

No Trustees were remunerated or received expenses payments.

Total Salary Costs **£8890**

Average no of part time staff was **2**

### 3. Costs of financial services

The cost for the Independent Examination for the financial period will be £320.

### 4. Analysis of Income

#### Grants Received

ACRE Grant	10063
Gateshead Council	500
Connected Voice, Christmas Appeal	750
Gateshead Council (COVID Funding)	22285
HMRC Furlough Funding	2230
	<b>35828</b>

**Donations and Legacies** **5588**

#### Charitable Activities

Exercise Classes	378
Room Hire	1273
Office Rental	7318
Other	25
	<b>8969</b>

#### Other Trading Activities

Fundraising **502**

#### Investments

Interest Received **395**

**5 Analysis of Expenditure**

Staff Costs Manager	6279
Staff Costs Caretaker	2611
Volunteer Expenses	18
Utilities	3458
Insurance	1679
Cleaning	893
Stationery	82
IT/Communications	939
Repairs/Renewals	6335
Miscellaneous	803
Professional Fees	300
Special Projects (Restricted Funding)	58834
	<b>82230</b>

**6 Gross transfers between funds****12295**

This was the Centre's contribution to renovation work.

**7 Debtors & Prepayments**Sundry Debtors **2870****8 Creditors**Sundry Creditors **1162****9 Restricted Funds**

	<b>Open Balance</b>	<b>Income</b>	<b>Expend</b>	<b>End Balance</b>
Garfield Weston Foundation	33851		33851	0
County Durham Community Foundation	500		500	0
Gateshead Council	175		175	0
ACRE Grant		10063	10063	0
Gateshead Council (Councillor's Fund)		500	500	0
Connected Voice, Christmas Appeal		750	750	0
<b>Total</b>	<b>34526</b>	<b>11313</b>	<b>45839</b>	<b>0</b>