

BARMOOR HUB

England & Wales · Charity number 1154893

Details

Status Registered

Legal form CIO

Registered 2013-12-05

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

Contact

Address Barmoor Hub
Main Road
Bar Moor
Ryton
NE40 3AG

Phone 01914132053

Email barmoorhub@hotmail.com

Website www.barmoorhub.weebly.com

Activities

Objects: THE PROVISION, DEVELOPMENT AND MAINTENANCE OF A CENTRE FOR THE USE AND BENEFIT OF THE INHABITANTS OF RYTON AND THE SURROUNDING AREA WITHIN THE WEST OF GATESHEAD WITHOUT DISTINCTION OF SEX, POLITICAL, RELIGIOUS OR OTHER OPINIONS, IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID PEOPLE.

Activities: The charity provides, develops and maintains a centre for the use and benefit for people living in the Ryton and Crawcrook area within the west of Gateshead. The centre has a programme of activities that include Youth provision, arts and crafts, wellbeing sessions and mentoring.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£165,772	£145,039	-	-
2024-03-31	£79,675	£105,455	-	-
2023-03-31	£75,164	£41,085	-	-
2022-03-31	£65,137	£73,078	-	-
2021-03-31	£84,424	£51,193	-	-

Trustees

Name	Role	Appointed
Ania Sian Caink		2013-12-01
Karen Soady		2025-01-21
Kathleen McCartney		2021-09-07
Liam Harry Newton Harrison		2024-03-19
Wayne Dickinson		2025-07-30

BARMOOR HUB

England & Wales - Charity number 1154893

Accounts

Registered Charity Number 1154893

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)

REPORT AND ACCOUNTS
For the year ending 31 March 2025

**BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
YEAR ENDED 31 MARCH 2025
TRUSTEES' REPORT**

As the Board of Trustees, we present our report and financial statements for the year to 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number	1154893
Registered Office	Barmoor Hub, Main Road, Bar Moor, Ryton NE40 3AG
Independent Examiner	Mr Pete O'Hara FCA, Chartered Accountant, 26 La Sagesse, Jesmond, Newcastle upon Tyne NE2 3AF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Documents

Barmoor Hub CIO was established as a Charitable Incorporated Organisation (CIO) on 5 December 2013. As a CIO it is governed by its constitution and Articles of Association.

Structure and Governance/ Board of Trustees

The charity currently has a board of eight non-executive Trustees.

The Trustees of Barmoor Hub CIO during the year and to the date of signing this report were as follows:

Ania Caink	
Wayne Dickinson	Appointed 30 July 2025
Liam Harrison	
Rachel Lawson	Resigned 30 July 2025
Kristy McCarthy	Appointed 17 September 2024
Kathleen McCartney	
Anne Rogerson	Appointed 17 September 2024
Karen Soady	Appointed 21 January 2025
Tamatha Aucott	Resigned 31 August 2024
Abbey Wood-Dobby	Resigned 20 March 2025
Joanna Jackson	Resigned 30 June 2024

Recruitment and Appointment of Board of Trustees

In selecting individuals for appointment, the Trustees aim to ensure that the Board has the skills, knowledge and experience needed for the effective administration of the charity and is as diverse as possible.

Trustees are elected to the Board based on discussions and recommendations offered by Trustees and outside advisors to the organisation, as well as through a range of advertising channels.

**BARMOOR HUB CIO
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YEAR ENDED 31 MARCH 2025
TRUSTEES' REPORT**

STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)

Trustee Induction and Training

Trustees are provided with a range of resources to support their understanding of Barmoor Hub's activities and outlining Trustee duties and responsibilities.

OBJECTIVES AND ACTIVITIES

Charitable Purpose, Aims & Objectives

Barmoor Hub CIO's charitable purpose is the provision, development and maintenance of a centre for the use and benefit of the inhabitants of Ryton and the surrounding area within the West of Gateshead without distinction of sex, political, religious or other opinions, in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and leisure-time occupation with the objects of improving the conditions of life for the said people.

The charity provides, develops and maintains a centre for the use and benefit for people living in the Ryton and Crawcrook area within the west of Gateshead. The centre has a programme of activities that include youth provision, arts and crafts, wellbeing sessions and mentoring.

Public Benefit

The Trustees understand and have discussed the implications of the provisions of the Charities Act 2006, which requires all charities to be able to demonstrate that they are established for public benefit and have had due regard to the public benefit guidance issued by the Charity Commission.

The Trustees believe that the charity meets both of the key principles.

Principle 1 - There must be an identifiable benefit, or benefits

The benefits from our work are enshrined in our objectives to support the community within Ryton and the surrounding areas:

- Creating employment and training opportunities;
- Improving education and skills learning opportunities;
- Improving local environment;
- Improving health and well-being;
- Stimulating growth;
- Reducing social isolation in our rural community;
- Facilitating inter-generational communication;
- Improving the lives and life chances of local people;
- Provide a safe, inclusive environment for young people with SEND to thrive.

**BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
YEAR ENDED 31 MARCH 2025
TRUSTEES' REPORT**

OBJECTIVES AND ACTIVITIES

Public Benefit (Cont.)

Case Study: Building Confidence Through Youth Club Run by NE Youth

Background

When *Alex* (name changed for confidentiality), a 15-year-old boy, first started attending the youth club, he was extremely shy and withdrawn. He rarely made eye contact, spoke only when spoken to, and often stood to the side while other young people took part in games and activities. His lack of confidence meant he found it difficult to make friends, join in group discussions, or try new experiences.

Challenges

Alex's main barriers were:

- Low self-esteem and lack of belief in his own abilities
- Social anxiety around unfamiliar people
- Difficulty initiating conversations or joining group activities

Intervention

Youth club staff took time to build trust with Alex, introducing him gradually to small, low-pressure activities. They paired him with friendly, supportive peers and encouraged him to try new games and projects at his own pace. Positive reinforcement was given for every step forward, no matter how small.

The club's safe, welcoming environment meant Alex could relax without fear of judgement. Over time, he began to participate in group games, join in cooking sessions, and even share his own ideas for club activities.

Outcomes

- Increased confidence: Alex now speaks openly with staff & peers, and has taken part in team challenges and group discussions.
- Improved social skills: He has made a close group of friends and now welcomes new members to the club.
- Leadership potential: Recently, Alex volunteered to help organise a gaming tournament, showing initiative and enthusiasm.

Conclusion

Alex's journey shows the importance of a supportive, inclusive youth club environment in helping young people overcome shyness and build confidence. With patience, encouragement, and opportunities to succeed, young people like Alex can grow into active, engaged members of their community.

Principle 2 - Benefit must be to the public, or a section of the public

Each element of our work is able to provide benefit to the public in general.

**BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
YEAR ENDED 31 MARCH 2025
TRUSTEES' REPORT**

OBJECTIVES AND ACTIVITIES (CONTINUED)

Reserves Policy

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission.

The Trustees aim to firstly hold a level of unrestricted Reserves which enables the charity to have sufficient financial resources to meet various liabilities which would crystallise if Barmoor Hub's funding were to be withdrawn and/or it were unable to continue operating.

At present, the Trustees estimate that the Unrestricted Reserves required for such purposes amount to approximately £8,000.

If possible, the Trustees then aspire to retain an additional allowance of £5,000 to £10,000 to enable the charity to respond flexibly to issues or appropriate initiatives which might be identified outside of its annual budgeting process.

The required level of Reserves is therefore in the range of £13,000 to £18,000.

Barmoor Hub currently has total Unrestricted Reserves of £64,784 at 31 March 2025.

Free Reserves, defined as Unrestricted Funds minus Designated Funds, minus the value of Tangible Fixed Assets (£1,371) are £63,413, thereby providing a degree of additional contingency.

The Trustees regularly review specific liabilities at each Board meeting. The Reserves Policy is revisited by the Board annually in the light of progress against budget and is updated at the time of drafting the annual accounts.

Investment Policy

The charity has the power under the Memorandum and Articles of Association to make any investment which the Trustees see fit.

**BARMOOR HUB CIO
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YEAR ENDED 31 MARCH 2025
TRUSTEES' REPORT**

OBJECTIVES AND ACTIVITIES (CONTINUED)

Risk Management

The Trustees of the charity regularly review the major governance, operational and financial risks which the charity faces as part of its annual business planning process and confirm that systems have been established to mitigate these risks.

Barmoor Hub has a risk management strategy in place that comprises:

- an annual review of the strategic risks the charity may face via the business plan
- the establishment of systems and procedures to mitigate identified risks
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The Trustees are satisfied that appropriate financial systems and controls are in place, together with appropriate employment policies and practices and building-related processes and procedures.

The Trustees consider the key risk facing the charity at this time and the mitigating actions taken to be as follows:

- the financial risks arising if the organisation is unable to attract sufficient funding to supplement the modest earned income the charity is able to generate – to that end the charity maintains strong working relationships with key funders and has a pipeline of applications for funding bids

The Trustees also manage the general financial risks by ensuring that:

- prudent budgets are set for each financial year
- the charity maintains a low cost-base

ACHIEVEMENTS AND PERFORMANCE

Summary of the Charity's Main Achievements During the Year

Chair's Introduction

Barmoor Hub continues to be a vital community asset, offering a safe and welcoming space for health, recreation, social interaction, and wellbeing. Over the past year, we have grown our services, built new partnerships, and introduced exciting new activities — all with the aim of improving the quality of life for local residents.

Highlights of the Year

SICG Project – Growth & Staffing

Thanks to ongoing funding from the National Lottery Community Fund (Reaching Communities Programme), the Sustainability, Initiative, Communication, Growth (SICG) project has enabled us to expand. We now have a full-time Project Co-ordinator and a part-time Accounts Administrator, ensuring the Hub is open every day for our users.

BARMOOR HUB CIO
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YEAR ENDED 31 MARCH 2025
TRUSTEES' REPORT

ACHIEVEMENTS AND PERFORMANCE (CONTINUED)

Summary of the Charity's Main Achievements During the Year (Cont.)

Digital Development

Funding from Connected Voice's Digital Inclusion Fund allowed us to launch a brand-new website, designed with input from our user groups. This funding also supported the creation of our new logos.

Youth Provision

- NE Youth Club (13–18 years) – Launched thanks to UK Shared Prosperity Fund (UKSPF) funding secured by NE Youth. Activities include sports, cooking, gaming, and social space.
- SEND Youth Group – Meets weekly, offering a safe, inclusive environment for young people with special educational needs, also funded by UKSPF.

Community Food & Warm Spaces Initiatives

With Gateshead Council's Warm Spaces Funding, we launched:

- Café @The Hub (July 2024) – A weekly "Pay As You Feel" café serving hot and cold food. Around 30–35 people attend each week, with suggested prices but no obligation to pay the full amount.
- Community Market – In partnership with FareShare and local supermarkets, we offer 12 items for £4, helping tackle both food poverty and food waste. Feedback has been overwhelmingly positive, with some customers choosing to "pay it forward".

Events & Fundraising

We've had a busy and successful year, with events including:

- Halloween & Christmas Parties
- Ice Skating Weekend
- Summer Celebration with Fireworks
- Easter, Summer, and Christmas Fairs

A surprise donation of £2,500 came from a local business that produced a fundraising calendar.

Facilities & Equipment

We successfully raised funds for a Defibrillator, which has been registered and thankfully only needed twice so far (not in life-threatening situations).

BARMOOR HUB CIO
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YEAR ENDED 31 MARCH 2025
TRUSTEES' REPORT

ACHIEVEMENTS AND PERFORMANCE (CONTINUED)

Summary of the Charity's Main Achievements During the Year (Cont.)

New User Groups

We welcomed:

- Cubs
- Two Junior Football Teams
- Junior Cricket Club
- Young People's Counselling Services
- Tai Chi classes

Volunteer Impact

Volunteer numbers continue to grow. One volunteer shared:

"It gives me something to look forward to each week, helping with the café. I get to chat with people — some who may not have many others to talk to."

These moments remind us how important Barmoor Hub is to the community.

Acknowledgements

We extend heartfelt thanks to our funders, partners, volunteers, and community members. Your contributions — whether time, skills, funding, or simply turning up to events — make everything we do possible.

Financial Review

The outturn for the year is an unrestricted surplus of £25,317 (2024: Surplus of £7,015), leaving Unrestricted Funds at 31 March 2025 of £64,784 (2024: £39,467).

FUTURE PLANS

In the year ahead, we aim to:

- Expand Café @The Hub & Community Market to offer ready-meals and cooking lessons using fresh produce
- Partner with organisations such as Prudhoe Community Events, Hope for Hedgehogs, Brighten Ryton, Retro Ryton, and FND Charity to host events
- Introduce new fundraising activities, including Bonkers Bingo, film screenings, and a relaunched quiz
- Seek funding for a new fire alarm system, sports hall soundproofing, kitchen upgrades, and an additional staff member.
- Open our Community Garden to the public during the summer months.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
YEAR ENDED 31 MARCH 2025
TRUSTEES' REPORT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for managing the business of the charity and may exercise all the powers of the charity unless restricted by the Charities Act or the constitution of the charity.

The Trustees are responsible for the preparation of the financial statements for each financial year which show a true and fair view of the state of affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparation of the financial statements the Trustees should follow best practice and:

1. Select suitable accounting policies and apply them.
2. Make judgements and exercises that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity.

The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

DECLARATIONS

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005 by the Charities Commission England and Wales).

This report was approved by the Board of Trustees on 7 October 2025 and signed on its behalf by:



Wayne Dickinson
Chair

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF BARMOOR HUB CIO FOR THE YEAR ENDED 31 MARCH 2025

I hereby report to the Trustees/Members of Barmoor Hub CIO (Charity Registration Number 1186728) on the accounts for the year ended 31 March 2025 set out on pages 11 to 21.

Responsibilities and Basis of Report

As the charity's Trustees (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods or principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

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.



Pete O'Hara, FCA, Chartered Accountant
Fellow of the Institute of Chartered Accountants in England & Wales

26 La Sagesse, Jesmond, Newcastle upon Tyne NE2 3AF

7 October 2025

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
STATEMENT OF FINANCIAL ACTIVITIES
YEAR TO 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income					
Income from Charitable Activities	3	90,842	-	90,842	43,686
Income from Grants, Donations & Legacies	4	2,550	72,380	74,930	35,989
Total Income		93,392	72,380	165,772	79,675
Expenditure					
Expenditure on Raising Funds	5	1,981	-	1,981	987
Expenditure on Charitable Activities	6	66,094	76,964	143,058	104,468
Total Expenditure		68,075	76,694	145,039	105,455
Net Income/(Expenditure)	7	25,317	(4,584)	20,733	(25,780)
Balance brought forward		39,467	4,584	44,051	69,831
Balance carried forward	13	£64,784	£-	£64,784	£44,051

The notes on pages 13 to 21 form part of the financial statements.

There are no recognised gains and losses during the year other than as shown above

All the activities for the year are continuing activities.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
STATEMENT OF FINANCIAL POSITION/BALANCE SHEET
At 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Fixed Assets	10	1,371	2,032
Current Assets			
Debtors	11	15,416	4,085
Cash at Bank and In Hand		50,644	41,892
		<u>66,060</u>	<u>45,977</u>
Creditors:			
Amounts Falling Due Within 1 Year	12	(2,647)	(3,958)
Net Current Assets		<u>63,413</u>	<u>42,019</u>
Total Net Assets		<u>£64,784</u>	<u>£44,051</u>
Represented By:			
Unrestricted Funds - General	13,14	64,784	39,467
Restricted Funds	13,14	-	4,584
		<u>£64,784</u>	<u>£44,051</u>

The notes on pages 13 to 21 form part of the financial statements.

The financial statements were approved by the Board, and authorised for issue, on 7 October 2025 and signed on its behalf by:



Wayne Dickinson
Chair

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2025

1. Accounting Policies

Charity Information

Barmoor Hub CIO is a Charitable Incorporated Organisation. The registered office is Barmoor Hub, Main Road, Bar Moor, Ryton NE40 3AG.

The charity is a public benefit entity.

Basis of Accounting

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Statement of Recommended Practice (Charities SORP FRS 102) "Accounting and Reporting by Charities" and the Charities Act 2011.

The financial statements have been prepared on the historical cost basis, modified to include certain financial instruments at fair value.

Advantage has been taken of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a statement of cashflows.

The financial statements are prepared in sterling, which is the functional currency of the charity.

Income

All income, including grant income, is included in the Statement of Financial Activities (SOFA), net of VAT, when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Such income is only deferred when the donor or funder has specified that the grant or donation can only be used in future accounting years or where the donor or funder has imposed conditions which must be met before the charity has unconditional entitlement.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

Income from Investments

Interest receivable on fixed interest securities and bank deposits is included on an accruals basis.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when a liability is incurred.

- Costs of Raising Funds are those costs of seeking potential funders and applying for funding.
- Charitable activities include expenditure associated with the provision of grant funding, research, advocacy and the direct provision of creative learning-related activities. This includes both the direct costs and support costs relating to these activities.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2025

1. Accounting Policies (Cont.)

Expenditure (Cont.)

- Support or Indirect costs are those costs incurred in support of the charitable objectives. These have been allocated to the resources expended on a consistent basis that fairly reflects the true use of those resources within the organisation, such as allocating staff costs by time spent and other costs by their usage.
- Governance costs are those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Operating Leases

The charity classifies the lease of certain printing equipment as operating leases as the title to the equipment remains with the lessor. Rental charges are charged against income on a straight-line basis over the year of the lease.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the fixed assets at rates calculated to write off the assets over their remaining useful lives as follows:

Office & ICT Equipment	- over 3 years
Fixtures & Fittings	- over 5 years

A full year's depreciation charge is applied in the year of acquisition and no charge is made in the year of disposal.

Impairment of Fixed Assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Fund Accounting

The charity has a number of restricted income funds to account for situations in which a funder requires that a grant must be spent on a particular purpose or where funds have been raised for a specific purpose. The aim and use of each restricted fund is set out in Note 13 to the financial statements.

All other funds are considered Unrestricted Funds and are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2025

1. Accounting Policies (Cont.)

Taxation

Barmoor Hub CIO is a registered charity and, as such, is not liable to taxation on its income in the current year.

Pensions

Barmoor Hub contributes to a defined contribution pension scheme. Further details can be found in Note 8.

For the defined contribution scheme, the amount charged to the Statement of Financial Activities in respect of pension costs is the contributions payable in the year. Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the balance sheet.

Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instrument Issues' of FRS102 to all its financial instruments.

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. Going Concern

The Trustees believe that it is appropriate for the financial statements to be drawn up on a going concern basis.

3. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Shop & Catering Income	5,290	-	5,290	3,382
Activities Income	19,000	-	19,000	739
Fundraising Income	8,277	-	8,277	2,292
Room Hire Income	58,200	-	58,200	37,203
Other Income	75	-	75	70
	£90,842	£-	£90,842	£43,686

The 2024 total of £43,686 related wholly to Unrestricted Funds.

BARMOOR HUB CIO
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NOTES TO THE ACCOUNTS
At 31 MARCH 2025

4. Income from Grants, Donations & Legacies

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Grant Income				
Community Foundation – Community Infrastructure Levy (CIL) - Car Park	-	25,000	25,000	-
Connected Voice - Digital	-	3,450	3,450	-
Gateshead Council - Crawcrook & Greenside Local Community Fund	-	-	-	500
Gateshead Council – Warm Spaces	-	1,000	1,000	280
Gateshead Council – Fireworks Fund	-	1,300	1,300	2,050
The National Lottery Community Fund (Reaching Communities Programme)	-	41,630	41,630	20,000
The National Lottery Community Fund (Awards For All Programme)	-	-	-	9,950
Scholefield Trust	-	-	-	616
Screwfix Foundation	-	-	-	2,093
	-	72,380	72,380	35,489
Donations				
Crowdfunding/Donations	2,550	-	2,550	500
	2,550	-	2,550	500
	£2,550	£72,380	£74,930	£35,989

The 2024 total of £35,989 related wholly to Restricted Funds.

5. Expenditure on Raising Funds

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Fundraising/Bid Writing Fees	480	-	480	-
Shop & Catering Costs	1,501	-	1,501	987
	£1,981	£-	£1,981	£987

The 2024 total of £987 related wholly to Unrestricted Funds.

BARMOOR HUB CIO
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NOTES TO THE ACCOUNTS
At 31 MARCH 2025

6. Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Direct Costs				
Direct Project Costs	14,725	2,475	17,200	5,063
Activity Costs	-	18,152	18,152	10,666
Salaries & On Costs	-	26,887	26,887	26,365
Support Costs				
Cleaning	13,922	-	13,922	11,035
Depreciation	661	-	661	662
Insurance	2,499	-	2,499	1,657
Repairs & Maintenance	17,340	25,000	42,340	31,121
Utilities	8,429	1,000	9,429	8,235
Other Overhead Costs	7,111	3,450	10,561	4,513
Governance Costs				
Accountancy & Payroll	1,209	-	1,209	1,798
Board/Governance Costs	198	-	198	-
HR/Health & Safety Support	-	-	-	3,353
	£66,094	£76,964	£143,058	£104,468

Of the 2024 total of £104,468, £35,684 related to Unrestricted Funds and £68,784 to Restricted Funds.

BARMOOR HUB CIO
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NOTES TO THE ACCOUNTS
At 31 MARCH 2025

7. Net Income/(Expenditure)

	2025	2024
	£	£
Net income/(expenditure) is stated after charging/(crediting):		
Independent Examiner - Examination Fees	900	900
Depreciation of Owned Fixed Assets	661	662

8. Staff Costs

	2025	2024
	£	£
Gross Salary Costs	26,325	25,899
Employer's National Insurance	-	-
Employer's Pension Contributions	562	466
	£26,887	£26,365

The average monthly number of staff employed during the year was as follows:

	2025	2024
	No.	No.

Operations and Management	1	1
---------------------------	---	---

No employees received remuneration in excess of £60,000 in the year (2024: None).

The total paid to key management personnel, defined as the Trustees, was £6,140 (2024: £Nil).

In the year to 31 March 2025, remuneration of £6,140 was paid to Joanna Jackson, a Trustee until her resignation on 30 June 2024, for freelance cover for the SICG Co-Ordinator role for April to June 2024 (2024: £Nil).

No expenses were reimbursed to Trustees (2024: £Nil) in respect of their attendance at meetings of the charity.

9. Pension Scheme

Pension benefits are provided through a Group Personal Pension Scheme, which is a defined contribution scheme. The assets of the scheme are held separately from those of the company in a separately administered fund. In the year to 31 March 2025 Barmoor Hub made an employer's contribution of 3% of pensionable pay, provided that the employee makes a minimum contribution of 5%.

These amounts are paid over to the scheme on a monthly basis.

No contributions were outstanding at 31 March 2025 (2024: £Nil).

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2025

10. Tangible Fixed Assets

	IT & Office Equipment £	Fixtures & Fittings £	Total Fixed Assets £
Cost			
At 1 April 2024	921	1,773	2,694
Additions in year	-	-	-
At 31 March 2025	921	1,773	2,694
Accumulated Depreciation			
At 1 April 2024	307	355	662
Charge for year	307	354	661
At 31 March 2025	614	709	1,323
Net Book Value			
At 31 March 2025	£307	£1,064	£1,371
At 1 April 2024	£614	£1,418	£2,032

11. Debtors

	2025 £	2024 £
Trade Debtors	4,570	2,965
Accrued Income	10,408	-
Prepayments	438	1,120
	£15,416	£4,085

12. Creditors - Amounts Falling Due Within One Year

	2025 £	2024 £
Trade Creditors	890	1,558
Other Taxes & Social Security Costs	-	729
Other Creditors – Grants To Be Refunded	-	220
Accruals	1,757	1,451
	£2,647	£3,958

13. Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Fixed Assets	1,371	-	1,371	2,032
Debtors	5,008	10,408	15,416	4,085
Cash at Bank and In Hand	61,052	(10,408)	50,644	41,892
Creditors – Due Within 1 Year	(2,647)	-	(2,647)	(3,958)
	£64,784	£-	£64,784	£44,051

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2025

14. Analysis of Charitable Funds

	1 April 2024 £	Income for Year £	Expenditure for Year £	31 March 2025 £
<u>Unrestricted Funds</u>				
Unrestricted General Fund	39,467	93,392	(68,075)	64,784
<u>Restricted Funds</u>				
Community Foundation - Community Infrastructure Levy (CIL) – Car Park	-	25,000	(25,000)	-
Gateshead Council - Crawcrook & Greenside Local Community Fund	400	-	(400)	-
Gateshead Council – Fireworks Fund	-	1,300	(1,300)	-
Gateshead Council – Warm Spaces	-	1,000	(1,000)	-
The National Lottery Community Fund (Awards For All Programme)	1,475	-	(1,475)	-
The National Lottery Community Fund (Reaching Communities Programme)	-	41,630	(41,630)	-
Connected Voice - Digital	-	3,450	(3,450)	-
Scholefield Trust	616	-	(616)	-
Screwfix Foundation	2,093	-	(2,093)	-
Total Restricted Funds	4,584	72,380	(76,964)	-
Total Funds	£44,051	£165,772	£(145,039)	£64,784

Name of Restricted Fund	Description, Nature & Purpose of the Restricted Fund
Community Foundation - Community Infrastructure Levy (CIL) – Car Park	Towards the costs of resurfacing the car park
Gateshead Council - Crawcrook & Greenside Local Community Fund	Towards the cost of a dishwasher and washing machine
Gateshead Council – Fireworks Fund	Towards the costs of a fireworks display
Gateshead Council – Warm Spaces	Towards the costs of a Warm Spaces offer
The National Lottery Community Fund (Awards For All Programme)	Towards the costs of re-establishing the Hub Group post-Covid-19

**BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)**

NOTES TO THE ACCOUNTS

At 31 MARCH 2025

14. Analysis of Charitable Funds (Cont.)

Name of Restricted Fund	Description, Nature & Purpose of the Restricted Fund
Scholefield Trust	Towards the costs of a Kayaking activity day out for the inclusive group.
Screwfix Foundation	Towards the costs of maintaining, repair and improving community facilities in the garden area.

15. Related Party Transactions

Details of Trustees' remuneration and expenses are disclosed in Note 8.

In addition, one tenant of the charity is Little Adventurers Day Nursery, the Director / owner of which, Abbey Wood-Dobby, is a Trustee of the charity. In the year to 31 March 2025, £38,787 (2024: £9,216) in rental income and other fees were received from the Nursery. All rents for the tenant were agreed at arm's length and are at the standard market rate.

In the year to 31 March 2025, £1,513 (2024: £2,851) was paid to R&J Events, run by Rachel Lawson, a Trustee throughout the year, and Joanna Jackson, a Trustee until her resignation on 30 June 2024, contracted by the charity to deliver the Annual Firework Display, using funding received by the charity.

In the year to 31 March 2025, £5,355 (2024: £4,110) was paid to Flowing Mind, the trading name of Trustee Tamatha Aucott, a Trustee until her resignation on 20 August 2024, which supplies support work to the Barmoor Hub Inclusive Group.

All contracts were agreed at arm's length and are at the standard market rate.

There were no other transactions in the year with related parties, such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (Effective April 2008). (2024: None)

16. Financial Commitments

No material financial commitments have been made in respect of future financial years.

BARMOOR HUB

England & Wales - Charity number 1154893

Accounts

Registered Charity Number 1154893

BARMOOR HUB CIO

(A CHARITABLE INCORPORATED ORGANISATION)

REPORT AND ACCOUNTS

For the year ending 31 March 2024

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
YEAR ENDED 31 MARCH 2024
TRUSTEES' REPORT

As the Board of Trustees, we present our report and financial statements for the year to 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number	1154893
Registered Office	Barmoor Hub, Main Road, Bar Moor, Ryton NE40 3AG
Independent Examiner	Mr Pete O'Hara FCA, Chartered Accountant, 26 La Sagesse, Jesmond, Newcastle upon Tyne NE2 3AF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Documents

Barmoor Hub CIO was established as a Charitable Incorporated Organisation (CIO) on 5 December 2013. As a CIO it is governed by its constitution and Articles of Association.

Structure and Governance/ Board of Trustees

The charity currently has a board of eight non-executive Trustees.

The Trustees of Barmoor Hub CIO during the year and to the date of signing this report were as follows:

Tamatha Aucott	
Ania Caik	
Barry Newton	- Resigned 18 July 2023
Helen Blackhurst	- Resigned 31 March 2023
Rachel Lawson	
Kathleen McCartney	
Diane Fisher	- Resigned 21 March 2023
Abbey Wood-Dobby	- Appointed 19 September 2023
Joanna Jackson	- Appointed 19 September 2023
Liam Harrison	- Appointed 27 February 2024

Recruitment and Appointment of Board of Trustees

In selecting individuals for appointment, the Trustees aim to ensure that the Board has the skills, knowledge and experience needed for the effective administration of the charity and is as diverse as possible.

Trustees are elected to the Board based on discussions and recommendations offered by Trustees and outside advisors to the organisation, as well as through a range of advertising channels.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
YEAR ENDED 31 MARCH 2024
TRUSTEES' REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)

Trustee Induction and Training

Trustees are provided with a range of resources to support their understanding of Barmoor Hub's activities and outlining Trustee duties and responsibilities.

OBJECTIVES AND ACTIVITIES

Charitable Purpose, Aims & Objectives

Barmoor Hub CIO's charitable purpose is the provision, development and maintenance of a centre for the use and benefit of the inhabitants of Ryton and the surrounding area within the West of Gateshead without distinction of sex, political, religious or other opinions, in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and leisure-time occupation with the objects of improving the conditions of life for the said people.

The charity provides, develops and maintains a centre for the use and benefit for people living in the Ryton and Crawcrook area within the west of Gateshead. The centre has a programme of activities that include youth provision, arts and crafts, wellbeing sessions and mentoring.

Public Benefit

The Trustees understand and have discussed the implications of the provisions of the Charities Act 2006, which requires all charities to be able to demonstrate that they are established for public benefit and have had due regard to the public benefit guidance issued by the Charity Commission.

The Trustees believe that the charity meets both of the key principles.

Principle 1 - There must be an identifiable benefit, or benefits

The benefits from our work are enshrined in our objectives to support the community within Ryton and the surrounding areas:

- Creating employment and training opportunities;
- Improving education and skills learning opportunities;
- Improving local environment;
- Improving health and well-being;
- Stimulating growth;
- Reducing social isolation in our rural community;
- Facilitating inter-generational communication;
- Improving the lives and life chances of local people;
- Provide a safe, inclusive environment for young people with SEND to thrive.

Principle 2 - Benefit must be to the public, or a section of the public

Each element of our work is able to provide benefit to the public in general.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
YEAR ENDED 31 MARCH 2024
TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES (CONTINUED)

Reserves Policy

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission.

The Trustees aim to firstly hold a level of unrestricted Reserves which enables the charity to have sufficient financial resources to meet various liabilities which would crystallise if Barmoor Hub's funding were to be withdrawn and/or it were unable to continue operating.

At present, the Trustees estimate that the Unrestricted Reserves required for such purposes amount to approximately £8,000.

If possible, the Trustees then aspire to retain an additional allowance of £5,000 to £10,000 to enable the charity to respond flexibly to issues or appropriate initiatives which might be identified outside of its annual budgeting process.

The required level of Reserves is therefore in the range of £13,000 to £18,000.

Barmoor Hub currently has total Unrestricted Reserves of £39,467 at 31 March 2024.

The Trustees have previously agreed to designate various sums to facilitate budgeting but have agreed to release all such funds in 2023/24 as they do not truly reflect the Charity Commission's definition of Designed Funds.

Free Reserves, defined as Unrestricted Funds minus Designated Funds, minus the value of Tangible Fixed Assets (£2,032) are £37,435, thereby providing a degree of additional contingency.

The Trustees regularly review specific liabilities at each Board meeting. The Reserves Policy is revisited by the Board annually in the light of progress against budget and is updated at the time of drafting the annual accounts.

Investment Policy

The charity has the power under the Memorandum and Articles of Association to make any investment which the Trustees see fit.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
YEAR ENDED 31 MARCH 2024
TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES (CONTINUED)

Risk Management

The Trustees of the charity regularly review the major governance, operational and financial risks which the charity faces as part of its annual business planning process and confirm that systems have been established to mitigate these risks.

Barmoor Hub has a risk management strategy in place that comprises:

- an annual review of the strategic risks the charity may face via the business plan
- the establishment of systems and procedures to mitigate identified risks
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The Trustees are satisfied that appropriate financial systems and controls are in place, together with appropriate employment policies and practices and building-related processes and procedures.

The Trustees consider the key risk facing the charity at this time and the mitigating actions taken to be as follows:

- the financial risks arising if the organisation is unable to attract sufficient funding to supplement the modest earned income the charity is able to generate – to that end the charity maintains strong working relationships with key funders and has a pipeline of applications for funding bids

The Trustees also manage the general financial risks by ensuring that:

- prudent budgets are set for each financial year
- the charity maintains a low cost-base

ACHIEVEMENTS AND PERFORMANCE

Summary of the Charity's Main Achievements During the Year

Barmoor Hub strives to remain an asset in the community and act as a pivotal hub for health, recreation, social interaction, and general well-being.

Thanks to funding from the National Lottery Community Fund, the SICG (Sustainability, Initiative, Communication, Growth) project has made significant strides and positively impacted our community. This funding has allowed us to employ a Project Co-ordinator, marking the first staff employment in many years. It has also set the stage for further growth and development, bringing hope and optimism for a brighter future.

With the introduction of the Project Co-ordinator, we have strategically invested in health and safety, employment law, and accountancy to ensure the centre's sustainable growth. We have also equipped the Project Co-ordinator with essential tools, including a laptop, monitor screen and Remarkable 2 notepad, to enhance their effectiveness in driving the project forward.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
YEAR ENDED 31 MARCH 2024
TRUSTEES' REPORT

ACHIEVEMENTS AND PERFORMANCE (CONTINUED)

Summary of the Charity's Main Achievements During the Year (Cont.)

Improvements have been made in streamlining our room hire procedure and establishing a SharePoint system to store all our policies and documents electronically, moving away from a paper-heavy system.

This year, the centre's maintenance has consisted of replacing the leaking sports hall roof and installing new PVC doors to the rear of the building to prevent heat from leaving the area.

To sustain and grow the centre's offer, we have actively engaged with our current users; we thank them for their continuing support. We have also engaged with additional third parties to offer diverse activities. This includes a nursery, a valuable addition to the centre, attracting new families from the area's new housing estates and filling a gap in service that the local council was unable to address in the long term.

We have also developed workshops with social and interest goals, such as parent and baby groups, Italian classes and free courses for our group leaders, volunteers, and the wider community. By leveraging government funding resources, we have partnered with Gateshead Adult Learning Skills and Eden Training Academy to provide educational opportunities for underserved community members, including cooking on a budget, food hygiene and driver theory learning.

An open day was organised to warmly welcome current members and attract new participants to explore and partake in our activities. We have actively pursued developing and preserving relationships with existing and new volunteers to foster community involvement. Networking and collaborating with other local community groups has been an invaluable asset to the centre. We have been involved in helping to co-ordinate a volunteer network in Crawcrook and Ryton. By providing meeting space for over 30 different volunteer organisations, we have worked together to develop a comprehensive What's on guide for the area.

Fundraising has performed exceptionally well this year. The committee has witnessed a significant increase in income, specifically from the book library. Through enhanced presentation efforts and a collaboration with a neighbouring charity called 'The Men's Shed', this area has become significantly more appealing to users. Another successful fundraising income stream has been established in the form of a Fundraising clothing bank.

The Committee have supported the implementation of various social projects to maintain the community through difficult economic circumstances, such as providing food boxes to families throughout the year and during Christmas, addressing period poverty, organising workshops related to interests and mental health, and establishing a warm spaces café.

We have experienced fluctuations in our committee structure with the departure of our Treasurer, Chairperson, and an additional committee member. The posts were filled quickly by actively advertising and engaging with the community.

Financial Review

The outturn for the year is an unrestricted surplus of £7,015, leaving Unrestricted Funds at 31 March 2024 of £39,467.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
YEAR ENDED 31 MARCH 2024
TRUSTEES' REPORT

FUTURE PLANS

Moving forward, we have applied for funding to continue the Project Co-ordinator role for three years.

The Committee has assisted with preparing documentation for a successful youth provision funding application with NE Youth; the Youth Club will begin in the new financial year. In addition, the project supports 'The Hub Group' (our SEND Youth Group) by providing additional paid workers from NE Youth and funding for engaging activities.

We are also actively looking at developing our outdoor space to provide further space to extend our offer to the community.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
YEAR ENDED 31 MARCH 2024
TRUSTEES' REPORT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for managing the business of the charity and may exercise all the powers of the charity unless restricted by the Charities Act or the constitution of the charity.

The Trustees are responsible for the preparation of the financial statements for each financial year which show a true and fair view of the state of affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparation of the financial statements the Trustees should follow best practice and:

1. Select suitable accounting policies and apply them.
2. Make judgements and exercises that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

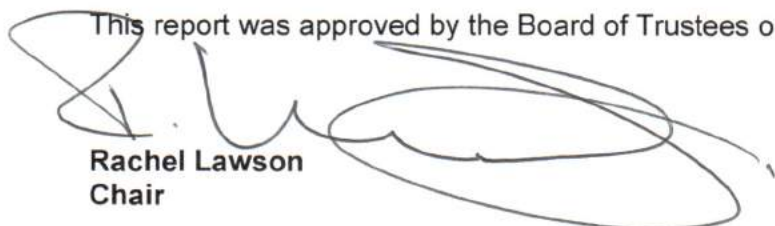
The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity.

The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

DECLARATIONS

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005 by the Charities Commission England and Wales).

This report was approved by the Board of Trustees on 16 July 2024 and signed on its behalf by:


Rachel Lawson
Chair

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF BARMOOR HUB CIO FOR THE YEAR ENDED 31 MARCH 2024

I hereby report to the Trustees/Members of Barmoor Hub CIO (Charity Registration Number 1186728) on the accounts for the year ended 31 March 2024 set out on pages 10 to 20.

Responsibilities and basis of report

As the charity's Trustees (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods or principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

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.



**Pete O'Hara, FCA, Chartered Accountant
Fellow of the Institute of Chartered Accountants in England & Wales**

26 La Sagesse, Jesmond, Newcastle upon Tyne NE2 3AF

16 July 2024

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
STATEMENT OF FINANCIAL ACTIVITIES
YEAR TO 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income					
Income from Charitable Activities	3	43,686	-	43,686	42,260
Income from Grants, Donations & Legacies	4	-	35,989	35,989	32,904
Total Income		43,686	35,989	79,675	75,164
Expenditure					
Expenditure on Raising Funds	5	987	-	987	833
Expenditure on Charitable Activities	6	35,684	68,784	104,468	40,252
Total Expenditure		36,671	68,784	105,455	41,085
Net Income/(Expenditure)	7	7,015	(32,795)	(25,780)	34,079
Balance brought forward		32,452	37,379	69,831	35,752
Balance carried forward	13	£39,467	£4,584	£44,051	£69,831

The notes on pages 12 to 20 form part of the financial statements.

There are no recognised gains and losses during the year other than as shown above

All the activities for the year are continuing activities.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
STATEMENT OF FINANCIAL POSITION/BALANCE SHEET
At 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible Fixed Assets	10	2,032	-
Current Assets			
Stocks	11	-	-
Debtors	12	4,085	-
Cash at Bank and In Hand		41,892	69,831
		<u>45,977</u>	<u>69,831</u>
Creditors:			
Amounts Falling Due Within 1 Year	13	(3,958)	-
		<u>42,019</u>	<u>69,831</u>
Net Current Assets			
		<u>42,019</u>	<u>69,831</u>
Total Net Assets			
		<u>£44,051</u>	<u>£69,831</u>
Represented By:			
Unrestricted Funds - General	14,15	39,467	20,371
Unrestricted Funds - Designated	14,15	-	12,081
		<u>39,467</u>	<u>32,452</u>
Restricted Funds	14,15	4,584	37,379
		<u>£44,051</u>	<u>£69,831</u>

The notes on pages 12 to 20 form part of the financial statements.

The financial statements were approved by the Board, and authorised for issue, on 16 July 2024 and signed on its behalf by:


Rachel Lawson
Chair

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2024

1. Accounting Policies

Charity Information

Barmoor Hub CIO is a Charitable Incorporated Organisation. The registered office is Barmoor Hub, Main Road, Bar Moor, Ryton NE40 3AG.

The charity is a public benefit entity.

Basis of Accounting

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Statement of Recommended Practice (Charities SORP FRS 102) "Accounting and Reporting by Charities" and the Charities Act 2011.

The financial statements have been prepared on the historical cost basis, modified to include certain financial instruments at fair value.

Advantage has been taken of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a statement of cashflows.

The financial statements are prepared in sterling, which is the functional currency of the charity.

Income

All income, including grant income, is included in the Statement of Financial Activities (SOFA), net of VAT, when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Such income is only deferred when the donor or funder has specified that the grant or donation can only be used in future accounting years or where the donor or funder has imposed conditions which must be met before the charity has unconditional entitlement.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

Income from Investments

Interest receivable on fixed interest securities and bank deposits is included on an accruals basis.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when a liability is incurred.

- Costs of Raising Funds are those costs of seeking potential funders and applying for funding.
- Charitable activities include expenditure associated with the provision of grant funding, research, advocacy and the direct provision of creative learning-related activities. This includes both the direct costs and support costs relating to these activities.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2024

1. Accounting Policies (Cont.)

Expenditure (Cont.)

- Support or Indirect costs are those costs incurred in support of the charitable objectives. These have been allocated to the resources expended on a consistent basis that fairly reflects the true use of those resources within the organisation, such as allocating staff costs by time spent and other costs by their usage.
- Governance costs are those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Operating Leases

The charity classifies the lease of certain printing equipment as operating leases as the title to the equipment remains with the lessor. Rental charges are charged against income on a straight-line basis over the year of the lease.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the fixed assets at rates calculated to write off the assets over their remaining useful lives as follows:

Office & ICT Equipment	- over 3 years
Fixtures & Fittings	- over 5 years

A full year's depreciation charge is applied in the year of acquisition and no charge is made in the year of disposal.

Impairment of Fixed Assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Fund Accounting

The charity has a number of restricted income funds to account for situations in which a funder requires that a grant must be spent on a particular purpose or where funds have been raised for a specific purpose. The aim and use of each restricted fund is set out in Note 13 to the financial statements.

All other funds are considered Unrestricted Funds and are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2024

1. Accounting Policies (Cont.)

Taxation

Barmoor Hub CIO is a registered charity and, as such, is not liable to taxation on its income in the current year.

Pensions

Barmoor Hub contributes to a defined contribution pension scheme. Further details can be found in Note 8.

For the defined contribution scheme, the amount charged to the Statement of Financial Activities in respect of pension costs is the contributions payable in the year. Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the balance sheet.

Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instrument Issues' of FRS102 to all its financial instruments.

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. Going Concern

The Trustees believe that it is appropriate for the financial statements to be drawn up on a going concern basis.

3. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Shop & Catering Income	3,382	-	3,382	2,229
Activities Income	739	-	739	4,715
Fundraising Income	2,292	-	2,292	3,544
Room Hire Income	37,203	-	37,203	31,713
Other Income	70	-	70	59
	£43,686	£-	£43,686	£42,260

The 2023 total of £42,260 related wholly to Unrestricted Funds.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2024

4. Income from Grants, Donations & Legacies

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Grant Income				
Community Foundation	-	-	-	12,000
Gateshead Council - Crawcrook & Greenside Local Community Fund	-	500	500	-
Gateshead Council – Warm Spaces	-	280	280	-
Hilden Charitable Fund	-	-	-	-
Gateshead Council – Fireworks Fund	-	2,050	2,050	-
National Lottery Community Fund - SICG	-	20,000	20,000	20,000
National Lottery Community Fund – Hub Group Post Covid Confidence	-	9,950	9,950	-
Scholefield Trust	-	616	616	-
Screwfix Foundation	-	2,093	2,093	-
	-	35,489	35,489	32,000
Donations				
Crowdfunding/Donations	-	500	500	904
	-	500	500	904
	£-	£35,989	£35,989	£32,904

Of the 2023 total of £32,904 £904 related to Unrestricted Funds and £32,000 to Restricted Funds.

5. Expenditure on Raising Funds

	2024 £	2023 £
Shop & Catering Costs	987	182
Fundraising Events	-	651
	£987	£833

The 2023 total of £833 related wholly to Unrestricted Funds.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2024

6. Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Direct Costs				
Direct Project Costs	-	5,063	5,063	9,272
Activity Costs	-	10,666	10,666	4,421
Salaries & On Costs	-	26,365	26,365	-
Support Costs				
Cleaning	11,035	-	11,035	9,743
Depreciation	561	100	661	-
Insurance	1,657	-	1,657	1,408
Repairs & Maintenance	4,531	26,590	31,121	4,959
Utilities	8,235	-	8,235	6,495
Other Overhead Costs	4,514	-	4,514	3,479
Governance Costs				
Accountancy & Payroll	1,798	-	1,798	475
HR/Health & Safety Support	3,353	-	3,353	-
	£35,684	£68,784	£104,468	£40,252

Of the 2023 total of £40,252, £35,127 related to Unrestricted Funds and £129,575 to Restricted Funds.

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2024

7. Net Income/(Expenditure)

	2024	2023
	£	£
Net income/(expenditure) is stated after charging/(crediting):		
Independent Examiner - Examination Fees	900	475
Depreciation of Owned Fixed Assets	662	-

8. Staff Costs

	2024	2023
	£	£
Gross Salary Costs	25,899	-
Employer's National Insurance	-	-
Employer's Pension Contributions	466	-
	£26,365	£-

	2024	2023
	No.	No.
The average monthly number of staff employed during the year was as follows:		
Operations and Management	1	-

No employees received remuneration in excess of £60,000 in the year (2023: None).

The total paid to key management personnel, defined as the Trustees, was £Nil (2023: £Nil).

No remuneration was paid to or waived by Trustees/Directors in the year (2023: £Nil).

No expenses were reimbursed to Trustees (2023: £Nil) in respect of their attendance at meetings of the charity.

9. Pension Scheme

Pension benefits are provided through a Group Personal Pension Scheme, which is a defined contribution scheme. The assets of the scheme are held separately from those of the company in a separately administered fund. In the year to 31 March 2024 Barmoor Hub made an employer's contribution of 3% of pensionable pay, provided that the employee makes a minimum contribution of 5%.

These amounts are paid over to the scheme on a monthly basis.

No contributions were outstanding at 31 March 2024 (2023: £Nil).

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2024

10. Tangible Fixed Assets

	IT & Office Equipment £	Fixtures & Fittings £	Total Fixed Assets £
Cost			
At 1 April 2023	-	-	-
Additions in year	921	1,773	2,694
At 31 March 2024	921	1,773	2,694
Accumulated Depreciation			
At 1 April 2023	-	-	-
Charge for year	307	355	662
At 31 March 2024	307	355	662
Net Book Value			
At 31 March 2024	£614	£1,418	£2,032
At 1 April 2023	£-	£-	£-

11. Debtors

	2024 £	2023 £
Trade Debtors	2,965	-
Prepayments	1,120	-
	£4,085	£-

12. Creditors - Amounts Falling Due Within One Year

	2024 £	2023 £
Trade Creditors	1,558	-
Other Taxes & Social Security Costs	729	-
Other Creditors – Grants To Be Refunded	220	-
Accruals	1,451	-
	£3,958	£-

13. Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Fixed Assets	2,032	-	2,032	-
Debtors	4,085	-	4,085	-
Cash at Bank and In Hand	37,308	4,584	41,892	69,831
Creditors – Due Within 1 Year	(3,958)	-	(3,958)	-
	£39,467	£4,584	£44,051	£69,831

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2024

14. Analysis of Charitable Funds

	Fund at 1 April 2023	Income for Year	Expenditure for Year	Fund at 31 March 2024
	£	£	£	£
<u>Unrestricted Funds</u>				
Unrestricted General Fund	20,371	43,686	(24,590)	39,467
Designated Funds				
Junior Youth Club	2,256	-	(2,256)	-
The Hub	1,698	-	(1,698)	-
Publicity	787	-	(787)	-
Roof Fund	1,173	-	(1,173)	-
Contingency	6,167	-	(6,167)	-
Total Designated Funds	12,081	-	(12,081)	-
Total Unrestricted Funds	32,452	43,686	(36,671)	39,467
<u>Restricted Funds</u>				
Community Foundation (Roof)	12,000	-	(12,000)	-
Donations – Fireworks	-	500	(500)	-
Gateshead Council - Crawcrook & Greenside Local Community Fund	-	500	(100)	400
Gateshead Council – Fireworks Fund	-	2,050	(2,050)	-
Gateshead Council – Warm Spaces	-	280	(280)	-
Gateshead Council Covid Grant	6,553	-	(6,553)	-
National Lottery Community Fund – Hub Group Post Covid Confidence	-	9,950	(8,475)	1,475
National Lottery Community Fund - SICG	18,826	20,000	(38,826)	-
Scholefield Trust	-	616	-	616
Screwfix Foundation	-	2,093	-	2,093
Total Restricted Funds	37,379	35,989	(68,784)	4,584
Total Funds	£69,831	£79,675	£(105,455)	£44,051

Name of Restricted Fund	Description, Nature & Purpose of the Restricted Fund
Community Foundation (Roof)	Towards the costs of roof repairs
Donations – Fireworks	Towards the costs of a fireworks display
Gateshead Council - Crawcrook & Greenside Local Community Fund	Towards the cost of a dishwasher and washing machine
Gateshead Council – Fireworks Fund	Towards the costs of a fireworks display

BARMOOR HUB CIO
(A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
At 31 MARCH 2024

14. Analysis of Charitable Funds (Cont.)

Name of Restricted Fund	Description, Nature & Purpose of the Restricted Fund
Gateshead Council – Warm Spaces	Towards the costs of a Warm Spaces offer
Gateshead Council Covid Grant	Towards costs incurred in recovering from the Covid-19 pandemic
National Lottery Community Fund – Hub Group Post Covid Confidence	Towards the costs of re-establishing the Hub Group post-Covid-19
National Lottery Community Fund – SICG	Towards the costs of the SICG (Sustainability, Initiative, Communication, Growth) project and the employment of a Project Co-ordinator
Scholefield Trust	Towards the costs of a Kayaking activity day out for the inclusive group.
Screwfix Foundation	Towards the costs of maintaining, repair and improving community facilities in the garden area.

15. Related Party Transactions

Details of Trustees' **remuneration and expenses** are disclosed in Note 8.

In addition, one tenant of the charity is Little Adventurers Day Nursery, the Centre Manager of which, Abbey Wood-Dobby, was appointed as a Trustee of Barmoor Hub CIO from 19 September 2023. In the year to 31 March 2024, £9,216 in rental income and other fees were received from the Nursery. All rents for the tenant were agreed at **arm's length** and are at the standard market rate.

Trustees Rachel Lawson and Joanna Jackson run R&J Events, contracted by the charity to deliver the Annual Firework Display, using funding received by the charity.

Trustee Tamatha Aucott, trading as Flowing Minds, supplies support work to the Barmoor Hub Inclusive Group.

All contracts were agreed at **arm's length** and are at the standard market rate.

There were no other transactions in the year with related parties, such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (Effective April 2008). (2023: None)

16. Financial Commitments

No material financial commitments have been made in respect of future financial years.

BARMOOR HUB

England & Wales - Charity number 1154893

Accounts

Barmoor Hub

Financial Statements

For The Year Ended 31 March 2023

Registered Charity No. 1154893

Company No CE001487

Barmoor Hub

Members of the Management Committee and Professional Advisors For the year ended 31 March 2023

The Management Committee have pleasure in presenting their report and the un-audited Financial Statements for the year ended 31 March 2023

Reference and Administrative Details

Charity No	1154893
Company No	CE001487
Trustees	Tamatha Aucott Ania Caink Barry Newton Helen Blackhurst Rachel Lawson Kathleen McCartney Diane Fisher
Address	Barmoor Hub Main Road Bar Moor RYTON NE40 3AG
Accountant	Mark Thompson MAAT 42 Lesbury Road Newcastle upon Tyne NE6 5LB
Bankers	Lloyds Bank

Barmoor Hub

Report of the Trustees for the Year Ended 31 March 2023

Objects of the charity:

The provision, development and maintenance of a centre for the use and benefit of the inhabitants of Ryton and the surrounding area within the West of Gateshead without distinction of sex, political, religious or other opinions, in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and leisure-time occupation with the objects of improving the conditions of life for the said people.

Achievement and performance

The Trustees can report that income has increased due to new activities for room hire and by targeting specific activities, highlighted from the results of a survey carried out by users and the wider community in July 2022.

This year we celebrated 50 years in the community; we celebrated with a 50th fundraising fair followed by a band night; they were both a huge success and heightened our visibility within the community.

In June 2022, the inclusive 'Hub group' enjoyed a residential at Kingswood, which allowed them to develop new skills and team building. In September, they carried out their own fundraising event with NE Youth, 'The Hadrian's wall challenge' walking 5 miles; they raised £1,000 for their group activities. The 'Hub group' secured further funding from the National Lottery Community Fund to ensure that members accessed the community following Covid.

The Prince's Trust continued to support the centre by carrying out a community project by painting the boundary fence and other outdoor jobs.

We continued fundraising with our annual Christmas Fair in November and 50th celebration, which was a huge success, also a quiz night and a wreath-making evening. We cannot thank our volunteers enough for their efforts in supporting our fundraising activities.

Our thanks go to all our new and old supporters that use the centre regularly in such a challenging year; they have provided a wide range of services and activities for local people: Natasha Jobson (Zumba), The Digital Camera Club, Patchwork, Diane Fisher (Craft group), Patchwork, Art group, music appreciation group, indoor bowls, craft group, history group, Sports Works, friendships group, Shape performance, Gateshead harriers, Young @ heart, Age UK, Health works, Slimming world, Tiny Taster, Pilates with Sarah, Karate, sweet surprise (party packages), Change Grow Live and The Prince's Trust, a youth charity that helps young people aged 11 to 30 get into jobs, education and training.

We continue to forge links within the community with other community groups by letting out the centre at a reduced cost for groups like Woodside Hedgehogs to carry out essential fundraising for their group.

Maintenance this year has been replacing the damaged fire door in the sports hall and the flooring in the men's and women's toilets.

One of the priorities for this financial year was to secure funding to replace the leaking sports hall roof. This funding was obtained in January 2022 from the Community Foundation Fund and work on the roof will be carried out in May 2023. Another priority was to secure funding for a centre manager; this funding was obtained in November 2022 through the SICG project (Sustain, Innovate, Communicate and Growth within the community) funded by the Reaching Communities Lottery Fund, the project co-ordinator started in post in March 2023.

We would also like to thank everyone who has hired the centre over the year. The groups have experienced difficulties with reduced numbers, affecting their income due to the current economic climate. The committee has continued using some of the covid grants to maintain reduced room rates to support them through this financially challenging period.

The trustees/directors have considered the guidance produced by the Charity Commission on providing public benefit and confirm that public benefit has been provided by the range of activities and initiatives described above to the best of their ability.

Statement of Trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those 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;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They 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.

Approved by the trustees and signed on their behalf by:-


.....

Print Name Barry Newton.....

Date 20/6/23.....

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Barmoor Hub

On accounts for
the year ended

31 March 2023

Charity no 1154893

**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: 24 May 2023

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

Barmoor Hub
Statement Of Financial Activities
For the year ended 31 March 2023

	Notes	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Incoming Resources					
Grants	2		32000	32000	37895
Activities		4715		4715	1015
Shop & Catering		2229		2229	1779
Room Hire		31713		31713	18126
Fund Raising		3544		3544	1794
Donations		904		904	3112
Admin		27		27	19
Sundries		12		12	0
Refunds		20		20	1397
Total Incoming Resources		43164	32000	75164	65137
Resources Expended					
Grant Expenditure			9272	9272	47524
Activities		4421		4421	200
Cleaning		9743		9743	5802
Utilities		6495		6495	6023
Repairs & Maintenance		4959		4959	7439
Admin		2004		2004	1166
Insurance		1408		1408	1935
Licenses		894		894	545
Equipment		639		639	892
Shop & Catering		182		182	464
Fund Raising		651		651	312
Vol's Expenses		196		196	218
Sundries		221		221	459
Affiliation		0		0	100
Total Resources Expended		31813	9272	41085	73078
Net income (expenditure) for the year		11351	22728	34079	-7942
Transfer between funds				0	
Funds b/fwd		21102	14650	35752	43694
Total Funds as at 31 March 2023		32453	37378	69831	35752

Barmoor Hub

Balance Sheet as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets			0		0
Currents Assets					
Cash at bank and in hand		69831		35752	
Total Current Assets		69831		35752	
Current Liabilities					
Net Current Assets			69831		35752
Net Assets			69831		35752
Funds	6				
Restricted Funds			37379		14650
General Funds			20371		9816
Designated Funds			12081		11286
			<u>69831</u>		<u>35752</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:

- 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
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

Signed B. Newton..... Position Chairman.....
Print Name BARRY NEWTON Date 20/6/23.....

Signed T.L. Aucott..... Position Secretary.....
Print Name TAMARA AUCOTT Date 20/6/23.....

Barmoor Hub

Notes to the financial statements for the year ended 31 March 2023

1 Accounting Policies

1.1 Basis of preparation 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

The Barmoor Hub 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).

1.2 Grant receivable and local authority fees

Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

1.3 Donations & Other Income

All income is accounted for when it is received.

1.4 Funds

Restricted funds comprise funds subject to specific restrictions imposed by donors and funders. The purpose and uses of the restricted reserves are set out in note 7 to the accounts.

Unrestricted funds comprise funds which can be used in accordance with the charitable objectives at the discretion of the Management Committee.

1.5 Expenditure

All is included on the accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

1.7 Legal Status

The Barmoor Hub registered with The Charities Commission 5 December 2013, registered no. 1154893.

2 Grants Received:

Community Foundation (Roof)	12000
National Lottery Community Fund	20000
Total Grants Received	32000

3 Staff Costs

No staff are directly employed by the charity.

4 Debtors 0

5 Current Liabilities 0

6 Restricted Funds	B/fwd	Income	Expend	C/fwd
Community Foundation (Roof)		12000	0	12000
National Lottery Community Fund		20000	1174	18826
Gateshead Council Covid Grant	9063		2511	6552
Cooperative Fund	3086		3086	0
Be More Active	2500		2500	0
Total	14650	32000	9271	37379
Designated Funds				
Junior Youth Club	2716		460	2256
The Hub	744	2473	1519	1698
Publicity	828	500	541	787
Roof Fund	831	342		1173
Fireworks	0	1400	1400	0
Contingency	6167			6167
Total Designated Funds	11286	4715	3920	12081
Total				
Statement of Funds				
Restricted Funds	37379			
Designated Funds	12081			
Unrestricted Funds	20371			
Total	69831			

BARMOOR HUB

England & Wales - Charity number 1154893

Accounts

Barmoor Hub

Financial Statements

For The Year Ended 31 March 2022

Registered Charity No. 1154893

Company No CE001487

Barmoor Hub

Members of the Management Committee and Professional Advisors For the year ended 31 March 2022

The Management Committee have pleasure in presenting their report and the un-audited Financial Statements for the year ended 31 March 2022

Reference and Administrative Details

Charity No 1154893
Company No CE001487

Trustees Tamatha Aucott
Ania Caink
Barry Newton
Helen Blackhurst
Rachel Lawson
Kathleen McCartney
Diane Fisher

Address Barmoor Hub
Main Road
Bar Moor
RYTON
NE40 3AG

Accountant Mark Thompson MAAT
42 Lesbury Road
Newcastle upon Tyne
NE6 5LB

Bankers Lloyds Bank

Report of the Trustees for the Year Ended 31 March 2022

Objects of the charity:

The provision, development and maintenance of a centre for the use and benefit of the inhabitants of Ryton and the surrounding area within the West of Gateshead without distinction of sex, political, religious or other opinions, in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and leisure-time occupation with the objects of improving the conditions of life for the said people.

Achievement and performance

The Trustees can report that income has increased due to new activities for room hire after the pandemic.

In May 2021, we saw the return of groups, activities and services to the centre within the government's restrictions and guidelines.

'The Hub' received funding from the National Lottery Community Fund to ensure that members get back into exercise after restrictions. In September, they carried out their own fundraising event with NE Youth, 'The Hadrian's wall challenge' walking 5 miles; they raised £300 for their group activities. The Junior Youth Club has not returned; the committee is committed to returning the club once funding and youth support can be obtained.

In our last report, we planned to improve the training room. This was carried out as funding was obtained from the Community Co-op fund, Local Community Fund and Sainsbury's Ryton. Although no funding has yet been secured for the roof, we have continued the roof fund, people are asked to take home a small jar and fill it with 5p's.

We started fundraising again this year with our annual Christmas Fair in November, which was a huge success. This was followed by supporting a fireworks display, a quiz night and a wreath-making evening. We cannot thank our volunteers enough for their efforts in supporting our fundraising activities.

Unfortunately, in March 2022, Ryton & District University of the Third Age disbanded, but fortunately for the centre, the groups remained at the centre as they hired the rooms independently.

We sustained much damage to the windows of the building by youths during the pandemic. A fundraising campaign by Tony Dawson, who uses the centre for football training, was carried out and CCTV was obtained.

Our thanks go to all our supporters that use the centre regularly in such a challenging year; when allowed, they have provided a wide range of services and activities for local people;

Natasha Jobson (Zumba), The Digital Camera Club, Patchwork, Diane Fisher (Craft group), Age UK, Sports Works, friendships group, Shape performance, Gateshead harriers, over 50's dance and exercise, The Prince's Trust, a youth charity that helps young people aged 11 to 30 get into jobs, education and training.

Our thanks go to the new groups that have joined us this year;

History, craft, music, art and bowl groups, Young @ heart, Palates, Health works supports back pain management, Slimming world and sweet surprise (party packages).

We have forged some essential links within the community with other community groups by letting out the centre at a reduced cost for groups like Our Village and Woodside Hedgehogs to carry out essential fundraising for their groups.

The priorities for this financial year were to decorate and replace flooring in the computer room, refurbish and replace flooring in the training room and the main hall and seek funding to remodel the coffee bar area. All the priorities were met due to funding from the Community Co-op fund. Money was obtained for remodelling the coffee bar area from a National Lottery grant, 'Place called home'.

We would also like to thank everyone who has hired the centre over the year. Due to the difficulties that the groups have been experiencing with reduced numbers, affecting their income. The committee have continued to use some of the covid grants to reduce room rates to support them through this challenging period.

The trustees/directors have considered the guidance produced by the Charity Commission on the provision of public benefit and confirm that public benefit has been provided by the range of activities described above to the best of their ability during restrictions.

Future Plans

The building's repair, maintenance and development continue to be a priority.

To seek funding for the roof. The Trustees will continue to pursue the long-term plan of employing a centre manager and developing the building according to the need of the local people.

The trustees are also committed to the return of the youth club once funding and youth support can be obtained.

Statement of Trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those 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;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They 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.

Approved by the trustees and signed on their behalf by:-



Print Name Barry Newton

Date 18/10/22

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Barmoor Hub

On accounts for
the year ended

31 March 2022

Charity no 1154893

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: 14 October 2022

Name:
Address:

Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Barmoor Hub
Statement Of Financial Activities
For the year ended 31 March 2022

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Incoming Resources					
Grants	2	3100	34795	37895	61171
Activities		1015		1015	515
Shop & Catering		1779		1779	77
Room Hire		18126		18126	2954
Fund Raising		1794		1794	1059
Donations		3112		3112	25
Admin		19		19	21
Sundries		0		0	35
Transfer		0		0	17500
Refunds		1397		1397	1067
Total Incoming Resources		30342	34795	65137	84424
Resources Expended					
Grant Expenditure		3037	44487	47524	28803
Activities		200		200	420
Cleaning		5802		5802	3400
Utilities		6023		6023	6901
Repairs & Maintenance		7439		7439	5216
Admin		1166		1166	2512
Insurance		1935		1935	2714
Licenses		545		545	933
Equipment		892		892	20
Shop & Catering		464		464	12
Fund Raising		312		312	
Vol's Expenses		218		218	56
Sundries		459		459	142
Affiliation		100		100	64
Total Resources Expended		28591	44487	73078	51193
Net income (expenditure) for the year		1750	-9692	-7942	33231
Transfer between funds		14425	-14425	0	
Funds b/fwd		4927	38767	43694	10463
Total Funds as at 31 March 2022		21102	14650	35752	43694

Barmoor Hub

Balance Sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets			0		0
Currents Assets					
Cash at bank and in hand		35752		43600	
Stock				94	
Total Current Assets		35752		43694	
Current Liabilities					
Net Current Assets			35752		43694
Net Assets			35752		43694
Funds					
	6				
Restricted Funds			14650		34379
General Funds			9816		3246
Designated Funds			11286		6069
			<u>35752</u>		<u>43694</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 B. Newton Position Chairperson

Print Name BARRY NEWTON Date 18/10/22

Signed T. Aucott Position Secretary

Print Name TAMATHA AUCOTT Date 18/10/22

Notes to the financial statements for the year ended 31 March 2022

1 Accounting Policies

1.1 Basis of preparation 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
 The Barmoor Hub 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).

1.2 Grant receivable and local authority fees

Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

1.3 Donations & Other Income

All income is accounted for when it is received.

1.4 Funds

Restricted funds comprise funds subject to specific restrictions imposed by donors and funders. The purpose and uses of the restricted reserves are set out in note 7 to the accounts. Unrestricted funds comprise funds which can be used in accordance with the charitable objectives at the discretion of the Management Committee.

1.5 Expenditure

All is included on the accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

1.7 Legal Status

The Barmoor Hub registered with The Charities Commission 5 December 2013, registered no. 1154893.

2 Grants Received:

Be More Active	9230
Lotto Community Fund	806
Gateshead Council (Covid Grant)	16000
Co-operative Fund	3086
Lotto Community Fund (Home From Home)	4700
Gateshead Council (Furniture)	973
Gateshead Council (Fireworks)	1100
UK Youth Grant	2000

Total Grants Received **37895**

3 Staff Costs

No staff are directly employed by the charity.

4 Debtors

0

5 Current Liabilities

0

Restricted Funds	B/fwd	Income	Expend	Transfers	C/fwd
Big Lottery 2	2880		2880		0
Sports England	4910		2537	-2373	0
Draeger	58		58		0
Lotto Community Fund	3220	806	4022	-4	0
Gateshead Council Covid Grant	26041	16000	20977	-12000	9063
Christmas Spirit	349	0	349		0
Cooperative Fund	1129	3086	1129		3086
Sainsburys	180	0	180		0
Home from Home		4700	4672	-28	0
Be More Active		9230	6730		2500
GMBC com		973	953	-20	0
Total	38767	34795	44487	-14425	14650

Designated Funds					
Junior Youth Club	690	2026	0		2716
The Hub	132	775	163		744
Publicity	0	0	172	1000	828
Roof Fund	692	139	0		831
Fireworks	0	2700	2700		0
Contingency	167			6000	6167
Total Designated Funds	1681	5640	3035	7000	11286

Total

Statement of Funds	
Restricted Funds	14650
Designated Funds	11286
Unrestricted Funds	9816
Total	35752

BARMOOR HUB

England & Wales - Charity number 1154893

Accounts

Barmoor Hub

Charity No. 1154893

Company No. CE001487

Trustees' Report and Unaudited Accounts

31 March 2021

Barmoor Hub
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Barmoor Hub
Trustees Annual Report

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE001487

Charity No. 1154893

Principal Office

Barmoor Hub
Main Road`
Bar Moor
Ryton
NE40 3AG

Registered Office

Barmoor
Ryton
Tyne & Wear
NE40 3AZ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

T. Aucott
H. Blackhurst
A. Caink
N. Charleswoth (Resigned 1 October 2020)
B. Newton

Key Management Personnel

Chair	Barry Newton
Vice Chair	Ania Caink
Treasurer	Helen Blackhurst
Secretary	Tamatha Aucott

Accountants

Fieldings
4a Front Street
Prudhoe
Northumberland

Barmoor Hub

Trustees Annual Report

NE42 5HJ

Bankers

Lloyds Bank

Whickham Branch

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document :The provision, development and maintenance of a centre for the use and benefit of the inhabitants of Ryton and the surrounding area within the West of Gateshead without distinction of sex, political, religious or other opinions, in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and leisure-time occupation with the objects of improving the conditions of life for the said people.

Explain the main activities undertaken to furtherThe prov the charity's purposes for the public benefit and include confirmation that the trustees have given due consideration to the Charity Commission's guidance on the public benefit requirement...

ACHIEVEMENTS AND PERFORMANCE

The Trustees can report that income has increased compared to the previous year mainly due to grants provided by Gateshead Council to support the centre through the pandemic.

Due to restrictions, it has been challenging to align with the Business Plan. The Trustees have provided services within the government's restrictions and guidelines.

The Lottery Funding was given an agreed extension from last year, enabling members of 'The Hub' to participate in outdoor activities; this was so successful that the Lottery had funded a further year. 'The Hub' has received support from Sports England to ensure that members get back into exercise after restrictions.

Due to restrictions, the Junior Youth Club did not run during this year; the committee is committed to returning the Club once restrictions have been lifted and youth support can be obtained.

In our last report, we planned to improve the training room and seek funding for the cost of replacing the roof. The Prince's Trust, who rented the training room for their course, painted it as part of their community project, thus allowing us more funds to refurbish the space. Though no funding has yet been secured for the roof, we have continued the roof fund, people are asked to take home a small jar and fill with 5p's and 10% of the tea and coffee goes to the fund.

There has been no fundraising this year due to restrictions. Still, our volunteers have stayed active within the community by delivering meals from the Health Hub to the community and delivering hampers from the "spirit of Christmas fund" to the vulnerable in the community. The sewing ladies made face masks; these were distributed in the community. The Hub Art Activity group put together activity packs and distributed them to children in the community. We cannot thank them enough for their supreme efforts.

Our thanks go to all our supporters that use the centre regularly in such a challenging year; when allowed, they have provided a wide range of services and activities for local people, they are:

Natasha Jobson, Ryton & District University of the Third Age, Richie Paxton, Gateshead Evolve, The Digital Camera Club, Patchwork & Quilting, Ryton School Art, Diane Fisher, Mandy Mosley, Lisa Dickinson, John Wheeler, Julie Hindmarsh, Gateshead Council, Age UK, N.E Youth and Sport Works, Animal Instinct.

We would also like to thank everyone who has hired the centre over the year. Due to the difficulties that the groups have been experiencing with reduced numbers, therefore, affecting their income, the committee has used some of the covid grants to reduce room rates to support them through this challenging period.

The trustees/directors have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above to the best of their ability during restrictions.

PLANS FOR FUTURE PERIODS

The repair, maintenance and development of the building continue to be a priority.

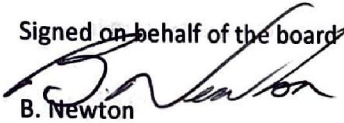
The priority for the coming year is to decorate and replace flooring in the computer room, refurbish and replace flooring in the training room and seek funding/raise funds to replace the roof and remodel the coffee bar area.

It is intended that the Trustees will continue to pursue the long-term plan of employing a full-time manager and develop the building according to the need of local people.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



B. Newton

Trustee

29 January 2022

Barmoor Hub

Independent Examiners Report

Independent Examiner's Report to the trustees of Barmoor Hub

I report to the charity trustees on my examination of the accounts of Barmoor Hub for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

Ian Fielding ACPA
Certified Practising Accountant
Fieldings
4a Front Street
Prudhoe
Northumberland

NE42 5HJ
29 January 2022

Barmoor Hub
Statement of Financial Activities
for the year ended 31 March 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies	4	25	-	25	1,070
Charitable activities	5	22,204	18,173	40,377	43,184
Other trading activities	6	-	-	-	2,887
Other	7	-	44,022	44,022	-
Total		22,229	62,195	84,424	47,141
Expenditure on:					
Raising funds	8	-	-	-	406
Other	9	22,750	28,443	51,193	46,864
Total		22,750	28,443	51,193	47,270
Net gains on investments		-	-	-	-
Net income/(expenditure)		(521)	33,752	33,231	(129)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		(521)	33,752	33,231	(129)
Other gains and losses					
Net movement in funds		(521)	33,752	33,231	(129)
Reconciliation of funds:					
Total funds brought forward		9,742	721	10,463	10,591
Total funds carried forward		9,221	34,473	43,694	10,462

Barmoor Hub
Summary Income and Expenditure Account
for the year ended 31 March 2021

	2021	2020
	£	£
Income	84,424	47,144
Gross income for the year	<u>84,424</u>	<u>47,144</u>
Expenditure	51,193	47,271
Total expenditure for the year	<u>51,193</u>	<u>47,271</u>
Net income/(expenditure) before tax for the year	33,231	(127)
Net income /(expenditure)for the year	<u>33,231</u>	<u>(127)</u>

**Barmoor Hub
Balance Sheet**

at 31 March 2021

Company No. CE001487

	Notes	2021 £	2020 £
Current assets			
Stocks	11	94	94
Debtors	12	-	124
Cash at bank and in hand		43,600	10,519
		<u>43,694</u>	<u>10,737</u>
Creditors: Amount falling due within one year	13	-	(275)
Net current assets		43,694	10,462
Total assets less current liabilities		43,694	10,462
Net assets excluding pension asset or liability		43,694	10,462
Total net assets		<u>43,694</u>	<u>10,462</u>
The funds of the charity			
Restricted funds			
Restricted income funds	14	34,379	721
		<u>34,379</u>	<u>721</u>
Unrestricted funds			
General funds	14	3,246	3,407
Designated funds		6,069	6,335
		<u>9,314</u>	<u>9,742</u>
Reserves	14		
Total funds		<u>43,694</u>	<u>10,462</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 29 January 2022

And signed on its behalf by:



B. Newton

Trustee

29 January 2022

Barmoor Hub
Statement of Cash flows
for the year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	33,231	(127)
Adjustments for:		
Dividends, interest and rents from investments	(44,022)	-
Other gains/losses	-	-
Increase in stocks	-	(94)
Decrease/(Increase) in trade and other receivables	124	(124)
(Decrease)/Increase in trade and other payables	(275)	275
Net cash used in operating activities	<u>(10,942)</u>	<u>(70)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	44,022	-
Net cash from investing activities	<u>44,022</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	33,080	(70)
Cash and cash equivalents at the beginning of the year	10,519	-
Cash and cash equivalents at the end of the year	<u>43,599</u>	<u>(70)</u>
Components of cash and cash equivalents		
Cash and bank balances	43,600	10,519
	<u>43,600</u>	<u>10,519</u>

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

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.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Barmoor Hub

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	1,070	-	1,070
Charitable activities	29,072	14,115	43,187
Other trading activities	2,887	-	2,887
Total	<u>33,029</u>	<u>14,115</u>	<u>47,144</u>
Expenditure on:			
Raising funds	406	-	406
Charitable activities	30,390	16,475	46,865
Total	<u>30,796</u>	<u>16,475</u>	<u>47,271</u>
Net income	<u>2,233</u>	<u>(2,360)</u>	<u>(127)</u>
Net income before other gains/(losses)	2,233	(2,360)	(127)
Other gains and losses:			
Net movement in funds	<u>2,233</u>	<u>(2,360)</u>	<u>(127)</u>
Reconciliation of funds:			
Total funds brought forward	7,507	3,084	10,591
Total funds carried forward	<u>9,740</u>	<u>724</u>	<u>10,464</u>

4 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Donations and Legacies	25	25	1,070
	<u>25</u>	<u>25</u>	<u>1,070</u>

Barmoor Hub
Notes to the Accounts

5 Income from charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Junior Youth Club	-	-	-	2,570
Big Lottery Fund 2	-	30	30	75
Lotto Community Fund	-	9,350	9,350	9,915
Thrive Fund	-	-	-	1,800
Draeger	-	-	-	749
Co-op Community Trust	-	1,129	1,129	142
Greggs Foundation	-	-	-	1,285
Catherine Cookson	-	-	-	146
Roof Fund	-	32	32	660
The Hub	-	62	62	135
Walking Sports	-	-	-	20
Publicity	-	-	-	-
Activities	515	-	515	4,365
Shop	36	-	36	795
Catering	41	-	41	3,267
Pool Table	-	-	-	18
Room Hire	2,954	-	2,954	16,504
Sundries	35	-	35	7
Administration	21	-	21	88
Other	35	-	35	643
Christmas Spirit	-	750	750	-
Sainsburys	-	180	180	-
Transfers	17,500	-	17,500	-
Refunds	1,067	-	1,067	-
Sports England	-	6,640	6,640	-
	<u>22,204</u>	<u>18,173</u>	<u>40,377</u>	<u>43,184</u>

6 Income from other trading activities

	Total 2021	Total 2020
	£	£
Fundraising	-	2,887
	<u>-</u>	<u>2,887</u>

Barmoor Hub
Notes to the Accounts

7 Other income

	Restricted	Total 2021	Total 2020
	£	£	£
Covid Grants	44,022	44,022	-
	<u>44,022</u>	<u>44,022</u>	<u>-</u>

8 Expenditure on raising funds

	Total 2021	Total 2020
	£	£
<i>Fundraising trading costs</i>		
Fundraising	-	406
	<u>-</u>	<u>406</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Project Activities	420	-	420	18,132
Shop	-	-	-	453
Catering	12	-	12	395
Administration	2,512	-	2,512	1,365
Utilities	6,901	-	6,901	7,773
Insurance	2,714	-	2,714	2,757
Licenses	933	-	933	1,768
Equipment	20	-	20	9
Cleaning	3,400	-	3,400	5,130
Repairs/Maintenance	5,216	-	5,216	7,835
Affiliation Fees	64	-	64	-
Volunteer Expenses	56	-	56	107
Independent Examination	-	-	-	275
Other	-	-	-	824
Sundries	142	-	142	41
Big Lottery 2	0	1,871	1,871	-
The Hub	13	1,922	1,935	-
Covid Running Costs	-	17,981	17,981	-
Lotto Community Fund	-	6,130	6,130	-
Christmas Spirit	-	401	401	-
Junior Youth Club	347	-	347	-
Catherine Cookson	-	53	53	-
The Hub	-	85	85	-
	<u>22,750</u>	<u>28,443</u>	<u>51,193</u>	<u>46,864</u>

Barmoor Hub
Notes to the Accounts

10 Staff costs

No employee received emoluments in excess of £60,000.

11 Stocks

	2021	2020
	£	£
Raw materials and consumables	94	94
	<u>94</u>	<u>94</u>

Carrying value analysed by activities

	2021	2020
	£	£
Shop	94	94
	<u>94</u>	<u>94</u>

12 Debtors

	2021	2020
	£	£
Trade debtors	-	124
	<u>-</u>	<u>124</u>

13 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	-	275
	<u>-</u>	<u>275</u>

14 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2021 £
Restricted funds:				
Restricted income funds:				
Donations and Legacies	721	-	-	721
Charitable Activities	-	62,101	(28,443)	33,658
<i>Total</i>	<u>721</u>	<u>62,101</u>	<u>(28,443)</u>	<u>34,379</u>
Unrestricted funds:				
General funds	3,407	22,229	(22,390)	3,246
Designated funds:				
Donations and Legacies	6,335	-	-	6,335
Charitable Activities	-	94	(360)	(266)
<i>Total</i>	<u>6,335</u>	<u>94</u>	<u>(360)</u>	<u>6,069</u>
Revaluation Reserves:				
Total funds	<u>10,463</u>	<u>84,423</u>	<u>(51,193)</u>	<u>43,693</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Donations and Legacies

Charitable Activities

Designated funds:

Donations and Legacies

Charitable Activities

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	43,527	167	43,694
	<u>43,527</u>	<u>167</u>	<u>43,694</u>

Barmoor Hub
Notes to the Accounts

16 Reconciliation of net debt

	At 1 April	Cash flows	At 31
	2020		March
	£	£	2021
			£
Cash and cash equivalents	10,519	33,081	43,600
	<u>10,519</u>	<u>33,081</u>	<u>43,600</u>
Net debt	<u>10,519</u>	<u>33,081</u>	<u>43,600</u>

17 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Barmoor Hub
Detailed Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricte d funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies				
Donations and Legacies	25	-	25	1,070
	<u>25</u>	<u>-</u>	<u>25</u>	<u>1,070</u>
Charitable activities				
Junior Youth Club	-	-	-	2,570
Big Lottery Fund 2	-	30	30	75
Lotto Community Fund	-	9,350	9,350	9,915
Thrive Fund	-	-	-	1,800
Draeger	-	-	-	749
Co-op Community Trust	-	1,129	1,129	142
Greggs Foundation	-	-	-	1,285
Catherine Cookson	-	-	-	146
Roof Fund	-	32	32	660
The Hub	-	62	62	135
Walking Sports	-	-	-	20
Publicity	-	-	-	-
Activities	515	-	515	4,365
Shop	36	-	36	795
Catering	41	-	41	3,267
Pool Table	-	-	-	18
Room Hire	2,954	-	2,954	16,504
Refunds	1,067	-	1,067	-
Sundries	35	-	35	7
Administration	21	-	21	88
	-	-	-	-
Christmas Spirit	-	750	750	-
Sainsburys	-	180	180	-
Transfers	17,500	-	17,500	-
	-	-	-	-
Other	35	-	35	643
Sports England	-	-	6,640	-
	<u>22,204</u>	<u>18,173</u>	<u>40,407</u>	<u>43,184</u>
Other trading activities				
Fundraising	-	-	-	2,887
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,887</u>
Other				
Covid Grants	-	44,022	44,022	-

Barmoor Hub**Detailed Statement of Financial Activities**

	-	44,022	44,022	-
Total income and endowments	22,229	62,195	84,424	47,141
Expenditure on:				
Costs of other trading activities				
Fundraising	-	-	-	406
	-	-	-	406
Total of expenditure on raising funds	-	-	-	406
Other expenditure				
Project Activities	420	-	420	18,132
Shop	-	-	-	453
Catering	12	-	12	395
Administration	2,512	-	2,512	1,365
Utilities	6,901	-	6,901	7,773
Insurance	2,714	-	2,714	2,757
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The Hub	13	1,922	1,935	-
Covid Running Costs	-	17,981	17,981	-
Lotto Community Fund	-	6,130	6,130	-
Christmas Spirit	-	401	401	-
Junior Youth Club	347	-	347	-
Catherine Cookson	-	53	53	-
The Hub	-	85	85	-
	22,750	28,443	51,193	46,864
Total of expenditure of other costs	22,750	28,443	51,193	46,864
Total expenditure	22,750	28,443	51,193	47,270
Net gains on investments	-	-	-	-
Net income/(expenditure)	(521)	33,752	33,231	(129)
Net income/(expenditure) before other gains/(losses)	(521)	33,752	33,231	(129)
Other Gains	-	-	-	-

Barmoor Hub

Detailed Statement of Financial Activities

Net movement in funds	<u>(521)</u>	<u>33,752</u>	<u>33,231</u>	<u>(129)</u>
Reconciliation of funds:				
Total funds brought forward	9,742	721	10,463	10,591
Total funds carried forward	<u>9,221</u>	<u>34,473</u>	<u>43,694</u>	<u>10,462</u>