

**Barmoor Hub**

**Charity No. 1154893**

**Company No. CE001487**

**Trustees' Report and Unaudited Accounts**

**31 March 2021**

**Barmoor Hub**  
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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. Charlesworth (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

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.

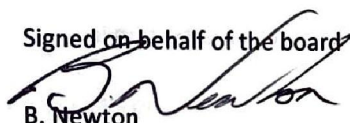
The priority for the coming year is to decorate and replace flooring in the computer room, refurbish and replace flooring in the training room and seek funding/raise funds to replace the roof and remodel the coffee bar area.

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**

		Unrestricted funds	Restricted funds	Total funds	Total funds
		2021	2021	2021	2020
		£	£	£	£
	Notes				
<b>Income and endowments from:</b>					
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	-
<b>Total</b>		<b>22,229</b>	<b>62,195</b>	<b>84,424</b>	<b>47,141</b>
<b>Expenditure on:</b>					
Raising funds	8	-	-	-	406
Other	9	22,750	28,443	51,193	46,864
<b>Total</b>		<b>22,750</b>	<b>28,443</b>	<b>51,193</b>	<b>47,270</b>
Net gains on investments		-	-	-	-
<b>Net income/(expenditure)</b>		<b>(521)</b>	<b>33,752</b>	<b>33,231</b>	<b>(129)</b>
Transfers between funds		-	-	-	-
<b>Net income/(expenditure) before other gains/(losses)</b>		<b>(521)</b>	<b>33,752</b>	<b>33,231</b>	<b>(129)</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>(521)</b>	<b>33,752</b>	<b>33,231</b>	<b>(129)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		9,742	721	10,463	10,591
<b>Total funds carried forward</b>		<b>9,221</b>	<b>34,473</b>	<b>43,694</b>	<b>10,462</b>

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

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

**Barmoor Hub  
Balance Sheet**

**at 31 March 2021**

**Company No. CE001487**

	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Current assets</b>			
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>
<b>Creditors: Amount falling due within one year</b>	13	-	(275)
<b>Net current assets</b>		<u>43,694</u>	<u>10,462</u>
<b>Total assets less current liabilities</b>		<u>43,694</u>	<u>10,462</u>
<b>Net assets excluding pension asset or liability</b>		<u>43,694</u>	<u>10,462</u>
<b>Total net assets</b>		<u>43,694</u>	<u>10,462</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	14		
Restricted income funds		34,379	721
		<u>34,379</u>	<u>721</u>
<b>Unrestricted funds</b>	14		
General funds		3,246	3,407
Designated funds		6,069	6,335
		<u>9,314</u>	<u>9,742</u>
<b>Reserves</b>	14		
<b>Total funds</b>		<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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net income/(expenditure) per Statement of Financial Activities</b>	33,231	(127)
<b>Adjustments for:</b>		
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
<b>Net cash used in operating activities</b>	<u>(10,942)</u>	<u>(70)</u>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	44,022	-
<b>Net cash from investing activities</b>	<u>44,022</u>	<u>-</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	33,080	(70)
<b>Cash and cash equivalents at the beginning of the year</b>	10,519	-
<b>Cash and cash equivalents at the end of the year</b>	<u>43,599</u>	<u>(70)</u>
<b>Components of cash and cash equivalents</b>		
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.

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

4 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Donations and Legacies	25	25	1,070
	25	25	1,070



**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>

**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
Independant Examination	-	-	-	275
Other	-	-	-	824
Sundries	142	-	142	41
Big Lotterty 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**

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

**Carrying value analysed by activities**

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

**12 Debtors**

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

**13 Creditors:**

amounts falling due within one year

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

	At 1 April 2020	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2021 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
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>
<b>Unrestricted funds:</b>				
<b>General funds</b>	3,407	22,229	(22,390)	3,246
<b>Designated funds:</b>				
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>
<b>Revaluation Reserves:</b>				
<b>Total funds</b>	<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>

16 Reconciliation of net debt

	At 1 April 2020 £	Cash flows £	At 31 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**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Income and endowments from:</b>				
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	-
<b>Total income and endowments</b>	22,229	62,195	84,424	47,141
<b>Expenditure on:</b>				
Costs of other trading activities				
Fundraising	-	-	-	406
	-	-	-	406
<b>Total of expenditure on raising funds</b>	-	-	-	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
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	-
	22,750	28,443	51,193	46,864
<b>Total of expenditure of other costs</b>	22,750	28,443	51,193	46,864
<b>Total expenditure</b>	22,750	28,443	51,193	47,270
Net gains on investments	-	-	-	-
<b>Net income/(expenditure)</b>	(521)	33,752	33,231	(129)
<b>Net income/(expenditure) before other gains/(losses)</b>	(521)	33,752	33,231	(129)
Other Gains	-	-	-	-

**Barmoor Hub**  
**Detailed Statement of Financial Activities**

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