

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
		35752	43694

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. L. 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
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