

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

		Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Incoming Resources	Notes				
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
		69831	35752

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. 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			