

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
(A CHARITABLE INCORPORATED ORGANISATION)
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
(A CHARITABLE INCORPORATED ORGANISATION)
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
(A CHARITABLE INCORPORATED ORGANISATION)
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
(A CHARITABLE INCORPORATED ORGANISATION)
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
(A CHARITABLE INCORPORATED ORGANISATION)
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
(A CHARITABLE INCORPORATED ORGANISATION)
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
(A CHARITABLE INCORPORATED ORGANISATION)
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.