

WARRIORS COMMUNITY PROJECT

England & Wales · Charity number 1155362

Details

Other names WPC

Status Registered

Legal form CIO

Registered 2014-01-16

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

Contact

Address Warriors Community Project
Whitehill Drive
Gateshead
Tyne And Wear
NE10 8XU

Phone 01914690852

Email whitehillprojects@gmail.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF FELLING AND THE SURROUNDING AREA OF GATESHEAD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF FELLING AND THE SURROUNDING AREA OF GATESHEAD INCLUDING BY THE PROVISION OF FACILITIES FOR FITNESS, MARTIAL ARTS AND BOXING.

Activities: Warriors Community Projects main aim is to provide a safe, effective and friendly environment, increasing the access to sport and leisure, encouraging opportunities for a more positive healthy lifestyle through physical and mental development, which enhances social well-being and quality of life for the individual and community, by providing and maintaining the Whitehills Community Centre.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, 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
2024-12-31	£31,835	£33,104	-	-
2023-12-31	£17,669	£18,064	-	-
2022-12-31	£20,265	£22,007	-	-
2021-12-31	£19,249	£21,066	-	-
2020-12-31	£21,608	£52,522	-	-

Trustees

Name	Role	Appointed
WILLIAM SAUL	Chair	2013-07-19
IAN INNES		2013-07-19
PAM PHILLIPS		2013-07-19
TONI PHILLIPS		2013-07-19
UPINDA SINGH SAHOTA		2013-07-19

Accounts

Warriors Community Project

CIO no.1155362

**Financial Statements
covering the period**

For The Year Ended 31 December 2024

Legal and Administrative Information

Name: **Warriors Community Project**

Structure: CIO no.1155362

Trustees:

Secretary	Toni Phillips
Chairman	William Saul
Treasurer	Pamela Phillips
Child Welfare Officer	Deborah Innes
Committee	Upinder Singh
	Ian Innes
	Andrew Phillips

Address: Whitehills Drive
Windy Nook
Gateshead
NE10 8XU

Bankers: Lloyds Bank
15 West Street
Gateshead
NE9 1DP

Independent Examiner: Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Warriors Community Project

Trustees' Report for the year 2024

The organisation

Warriors Community Project is a CIO, registered with the Charity Commission, January 2014.

Activities in the financial period.

Another good year establishing our amateur boxing club which is growing stronger and busier all the time. They have travelled to several parts of the country gaining a good reputation for the skills they have shown in such a short time.

Unfortunately, we have had two failed attempts at Grant Aid for our own Mini-Bus to help support the Centre and all its good work. But we are very hopeful for future attempts to be successful as we are building more partnerships with local family hubs, churches and centres which strengthens our course in the distribution of M&S Food Surplus.

Toddler Group and Ladies Fellowship numbers have grown and the successful Café facility are bringing more users to the Centre, along with Parkrun, which can bring visitors from all around the country, enhancing Whitehills Centre's profile.

We have been successful with several smaller Grants from Gateshead Council and Neighbourly, which have all been spent.

Gateshead Council Warm Room £1,380 for a new Fridge Freezer.

Gateshead Council Warm Room £600 for Stock and heating costs + £1,200 for new cooker.

Neighbourly Grant £500 to help with collection and delivery costs.

Neighbourly Grant £230 to subsidise Xmas Café Lunch.

Unrestricted Reserves

At the year end the reserves showed a balance of £10,140 (all Unrestricted).

Signed William Saul

PositionChair

Date ...25 October 2025

INDEPENDENT EXAMINER'S REPORT

**Report to the
trustees of**

Warriors Community Project

**On accounts for the
year ended**

31 December 2024

CIO no

1155362

**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:



28 October 2025

**Name:
Address:**

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

**Warriors Community Project
Income & Expenditure Account
1 January to 31 December 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
Income				
Grants		3910	3910	3000
Subscriptions	17455		17455	11495
Donations	3750		3750	200
Rental	2000		2000	822
Café	2433		2433	
Gateshead Council Services and Hire			0	4028
Sales	933		933	167
Shop	609		609	494
Refunds	745		745	59
Total Income	27925	3910	31835	20265
Expenditure				
Gas & Electricity	4043		4043	2593
Refuse Collection	286		286	
Telephone, TV & Broadband	850		850	773
Food Bank Delivery and Travel Expenses	4469	500	4969	1511
Building Costs	1420		1420	5086
Equipment	3311	3910	7221	2599
Insurances & Legal Fees	3622		3622	393
Development & Training	919		919	220
Affiliations	669		669	299
Instructor Expenses	601		601	4040
Maintenance	861		861	532
PC Maintenance	1292		1292	1026
Cleaning	36		36	800
Advertising & Website	688		688	237
Accountancy	400		400	375
Office Administration	619		619	0
Shop & Café	3136	500	3636	849
Donations & Sponsorship	535		535	0
Sundry Expenses	269		269	222
TV Costs	168		168	452
Total Expenditure	28194	4910	33104	22007
Surplus/Deficit for the period	-269	-1000	-1269	-1742
Funds at 1 January 2024	10409	1000	11409	12546
Total Funds at 31 December 2024	10140	0	10140	10804

**Warriors Community Project
Balance Sheet
as at 31 December 2024**

	2024	2023
Current Assets	£	£
Cash at Bank	10,140	11,409
Net Assets at 31 December 2024	10,140	11,409
Represented by:		
Unrestricted Funds	10,140	10,409
Restricted Funds		1,000
Total Funds	10,140	11,409

The financial statements were approved by the following members
of the Management Committee:

Signed..... Position.....

Signed..... Position.....

Warriors Community Project

Notes to the accounts, 2024

1. Basis 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

Warriors Community Project 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).

2. Grants received

	£
Gateshead Council (Kitchen Equipment)	1380
Gateshead Council (Warm Spaces)	1800
Neighbourly Grant	500
Neighbourly Grant	230
Total grants received	£3,910

3. Trustees and Staff

No Trustees were remunerated or received expenses payments, the organisation employed one member staff during the period of the accounts.

4. Restricted Funds	at 1/01/24	Received	Spent	at 31/12/24
		£	£	£
Gateshead Council (Kitchen Equipment)		1,380	1,380	0
Gateshead Council (Warm Spaces)		1,800	1,800	0
Neighbourly Grant		500	500	0
Neighbourly Grant		230	230	0
Ballinger Trust	1000		1,000	0
Total grants received	£1,000	£3,910	£4,910	£0

5. Related party transactions

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.

Accounts

Warriors Community Project

CIO no.1155362

**Financial Statements
covering the period**

For The Year Ended 31 December 2023

Legal and Administrative Information

Name: **Warriors Community Project**

Structure: CIO no.1155362

Trustees:

Secretary	Toni Phillips
Chairman	William Saul
Treasurer	Pamela Phillips
Child Welfare Officer	Deborah Innes
Committee	Upinder Singh
	Ian Innes
	Andrew Phillips

Address: Whitehills Drive
Windy Nook
Gateshead
NE10 8XU

Bankers: Lloyds Bank
15 West Street
Gateshead
NE9 1DP

Independent Examiner: Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Warriors Community Project

Trustees' Report for the year 2023

The organisation

Warriors Community Project is a CIO, registered with the Charity Commission, January 2014.

Activities in the financial period.

A good year for the growth of the community centre, not as many building projects carried out during the year. Staff recognised for their charity work in delivering M&S food surplus to the local community and people in need by the Lord Mayor of Gateshead; they also received nominations for volunteer of the year award.

Five grants received during the year:

February

£2,100 from Gateshead Council for kitchen equipment; a new glass fronted chiller plus electrical installation.

March

£550 from Gateshead Council for warm room expenses, and 12 weeks of community lunches.

June

£500 from Gateshead Council towards feeding families.

October

£180 from Gateshead Council for statutory course attendance and delivery.

December

£1,000 from the Ballinger Trust, for website construction and food surplus collection and delivery, to be used in 2024.

In May, loans were paid out towards surplus food collection and delivery. Monies paid back throughout the year, leaving £200 outstanding, which will be carried forward into next year.

Unrestricted Reserves

At the year end the reserves showed a balance of £11,409 (£10,409 Unrestricted/£1,000 Restricted) .

Signed*william saul*..... William Saul

PositionChair

Date ...25 October 2024

INDEPENDENT EXAMINER'S REPORT

**Report to the
trustees of**

Warriors Community Project

**On accounts for the
year ended**

31 December 2023

CIO no

1155362

**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:



25 October 2024

**Name:
Address:**

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

**Warriors Community Project
Income & Expenditure Account
1 January to 31 December 2023**

	2023 Unrestricted	2023 Restricted	2023 Total	2022 Total
Income				
Grants		4330	4330	3000
Subscriptions	12915		12915	11495
Donations	237		237	200
Rental	1937		1937	822
Gateshead Council Services and Hire			0	4028
Sales	375		375	167
Shop	499		499	494
Refunds	1706		1706	59
Total Income	17669	4330	21999	20265
Expenditure				
Gas & Electricity	2797	550	3347	2593
Refuse Collection	914		914	
Telephone, TV & Broadband	850		850	773
Food Bank Delivery and Travel Expenses	1039		1039	1511
Building Costs	359		359	5086
Equipment	3180	2100	5280	2599
Insurances & Legal Fees	592		592	393
Development & Training	865		865	220
Affiliations	308		308	299
Instructor Expenses	220		220	4040
Maintenance	1692		1692	532
PC Maintenance	1154		1154	1026
Cleaning	84		84	800
Advertising & Website	181		181	237
Accountancy	385		385	375
Shop	1022		1022	849
Donations	1948	500	2448	0
Sundry Expenses	315	180	495	222
TV Costs	159		159	452
Total Expenditure	18064	3330	21394	22007
Surplus/Deficit for the period	-395	1000	605	-1742
Funds at 1 January 2023	10804	0	10804	12546
Total Funds at 31 December 2023	10409	1000	11409	10804

**Warriors Community Project
Balance Sheet
as at 31 December 2023**

	2023	2022
	£	£
Monetary Assets		
Cash at Bank	11,409	10,804
Net Assets at 31 December 2023	11,409	10,804
Represented by:		
Unrestricted Funds	10,409	10,804
Restricted Funds	1,000	0
Total Funds	11,409	10,804

The financial statements were approved by the following members of the Management Committee:

Signed.....*William Saul*....

Position.....Chairperson.....

Signed.....*A. Innes*.....

Position.....Secretary.....

Warriors Community Project

Notes to the accounts, 2023

1. Basis 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

Warriors Community Project 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).

2. Grants received

	£
Gateshead Council (Kitchen Equipment)	2100
Gateshead Council (Warm Spaces)	550
Gateshead Council (Feeding Families)	500
Gateshead Council (Course Attendance)	180
Ballinger Trust	1000
Total grants received	£4,330

3. Trustees and Staff

No Trustees were remunerated or received expenses payments, the organisation employed one member staff during the period of the accounts.

4. Restricted Funds	at 1/01/23	Received	Spent	at 31/12/23
		£	£	£
Gateshead Council (Kitchen Equipment)		2,100	2,100	0
Gateshead Council (Warm Spaces)		550	550	0
Gateshead Council (Feeding Families)		500	500	0
Gateshead Council (Course Attendance)		180	180	0
Ballinger Trust		1,000	0	1,000
Total grants received	£0	£4,330	£3,330	£1,000

5. Related party transactions

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.

Accounts

Warriors Community Project

CIO no.1155362

Financial Statements

covering the period

For The Year Ended 31 December 2022

Legal and Administrative Information

Name:	Warriors Community Project
Structure:	CIO no.1155362
Trustees:	
Secretary	Toni Phillips
Chairman	William Saul
Treasurer	Pamela Phillips
Child Welfare Officer	Deborah Innes
Committee	Upinder Singh
	Ian Innes
	Andrew Phillips
Address:	Whitehills Drive Windy Nook Gateshead NE10 8XU
Bankers:	Lloyds Bank 15 West Street Gateshead NE9 1DP
Independent Examiner:	Mark Thompson MAAT 42 Lesbury Road Newcastle NE6 5LB

Warriors Community Project – Trustees Report for the Year 2022

The Organisation

Warriors Community Project is a CIO, registered with the Charity Commission, January 2014.

Activities in the financial period.

A better year for the centre, as confidence is growing from the pandemic. Our classes are expanding again, and we have had some success with the Boxing and Kickboxing, competing abroad and around the country.

Council services have used our facilities and coaches to provide holiday provision.

Flooring has been finished in our gym conservatory extension bought last year but now in use, which is proving to be a valuable asset to the centre.

We have also used the Local Councillors Fund £3,000 to rescue two burnt out containers situated on Council land next door, to be relocated within the centre grounds, to be converted for community use later next year.

Our Foodbank facility from Marks & Spencer has been a huge success, although costing the centre to provide such a service has to be monitored.

The Trustees would once again like to extend our appreciation for all the arduous work carried out by Helen Moore, Betty Askew and John Lee.

Unrestricted Reserves

At the year end the reserves showed a balance of £10,084 (all of which Unrestricted) .

Signed William Saul

PositionChairman

Date ...7 November 2023

Independent Examiners Report

Report to the trustees of
Warriors Community Project

On accounts for the year ended
31 December 2022 CIO no **1155362**

**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:



08/011/2023

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

Warriors Community Project

Income & Expenditure Account

1 January to 31 December 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
Income				
Grants		3000	3000	6943
Subscriptions	11495		11495	9906
Donations	200		200	100
Rental	822		822	1608
Gateshead Council Services and Hire	4028		4028	
Fundraising			0	0
Sales	167		167	365
Shop	494		494	301
Refunds	59		59	26
Total Income	17265	3000	20265	19249
Expenditure				
Gas & Electricity	2593		2593	2202
Telephone, TV & Broadband	773		773	845
Travel Expenses	725		725	977
Building Costs	2086	3000	5086	3321
Equipment	2599		2599	3611
Food Bank Delivery Costs	786		786	0
Insurances & Legal Fees	393		393	1641
Develpment & Training	220		220	71
Affiliations	299		299	260
Instructor Expenses	4040		4040	4231
Maintenance	532		532	1131
PC Maintenance	1026		1026	595
Cleaning	800		800	504
Advertising & Website	237		237	42
Accountancy	375		375	375
Shop	849		849	876
Donations			0	15
Sundry Expenses	222		222	210
TV Costs	452		452	159
Total Expenditure	19007	3000	22007	21066
Surplus/Deficit for the period	-1742	0	-1742	-1817
Funds at 1 January 2022	12546	0	12546	14363
Total Funds at 31 December 2022	10804	0	10804	12546

Warriors Community Project

Balance Sheet

as at 31 December 2022

	2022	2021
	£	£
Monetry Assets		
Cash at Bank	10,804	12,546
Net Assets at 31 December 2022	10,804	12,546
Represented by:		
Unrestricted Funds	10,804	12,546
Restricted Funds	0	0
Total Funds	10,804	12,546

The financial statements were approved by the following members of the Management Committee:

Signed.....William Saul.....

Position.....Chairman.....

Signed.....Ian Innes.....

Position.....Trustee.....

Warriors Community Project

Notes to the accounts, 2022

1. **Basis 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

Warriors Community Project 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).

2. **Grants received**

	£
Gateshead Council (Local Councillors Grant)	3000
Total grants received	£3,000

3. **Trustees and Staff**

No Trustees were remunerated or received expenses payments, the organisation employed one member staff during the period of the accounts.

4. Restricted Funds	at 1/01/22	Received	Spent	at 31/12/22
		£	£	£
Gateshead Council (Local Councillors Grant)		3,000	3,000	0
Total grants received	£0	£3,000	£3,000	£0

5. **Related party transactions**

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.

Accounts

Warriors Community Project

CIO no.1155362

**Financial Statements
covering the period**

For The Year Ended 31 December 2021

Legal and Administrative Information

Name: **Warriors Community Project**

Structure: CIO no.1155362

Trustees:

Secretary	Toni Phillips
Chairman	William Saul
Treasurer	Pamela Phillips
Child Welfare Officer	Deborah Innes
Committee	Upinder Singh
	Ian Innes
	Andrew Phillips

Address: Whitehills Drive
Windy Nook
Gateshead
NE10 8XU

Bankers: Lloyds Bank
15 West Street
Gateshead
NE9 1DP

Independent Examiner: Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Warriors Community Project

Trustees' Report for the year 2021

The organisation

Warriors Community Project is a CIO, registered with the Charity Commission, January 2014.

Activities in the financial period.

In March we received a Local Councillors Grant for £3,000 which was to be used to remove two burnt out metal containers from a nearby reclamation yard and position them in and around the Centre grounds, with the idea to be refurbished, one into a community work area and the other possibly into a licensed premises. All the grant was spent removing and replacing them on the grounds safely and securely and buying materials to assist in their refurbishment.

In May we received a Neighbourly Grant of £400 to assist us with fuel costs while acting as a food bank, distributing food parcels to the local community.

In October we again received a Council school grant which paid for running a Holiday Hunger Program during the summer holidays for feeding and caring for local children.

COVID had been a tough time for all of us, but as confidence grows, so shall the Centre. More groups and associations we can join up with and network together, is the way forward.

Unrestricted Reserves

At the year end the reserves showed a balance of £12,546 (all of which Unrestricted) .

Signed William Saul

PositionChair

Date ...7 October 2022

INDEPENDENT EXAMINER'S REPORT

**Report to the
trustees of**

Warriors Community Project

**On accounts for the
year ended**

31 December 2021

CIO no

1155362

**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:



08 October 2022

**Name:
Address:**

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

**Warriors Community Project
Income & Expenditure Account
1 January to 31 December 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
Income				
Grants	3543	3400	6943	14648
Subscriptions	9906		9906	4727
Donations	100		100	100
Rental	1608		1608	495
Fundraising			0	0
Sales	365		365	55
Shop	301		301	432
Refunds	26		26	1151
Total Income	15849	3400	19249	21608
Expenditure				
Gas & Electricity	952	1250	2202	2514
Telephone, TV & Broadband	495	350	845	850
Travel Expenses	977		977	1542
Building Costs	321	3000	3321	39659
Equipment	3611		3611	2216
Fund Raising Costs			0	0
Insurances & Legal Fees	1278	363	1641	898
Development & Training	71		71	0
Affiliations	260		260	294
Instructor Expenses	4231		4231	126
Maintenance	1131		1131	957
PC Maintenance	595		595	637
Cleaning	504		504	1114
Advertising & Website	42		42	180
Accountancy	375		375	350
Shop	876		876	557
Donations	15		15	130
Sundry Expenses	210		210	498
TV Costs	159		159	157
Total Expenditure	16103	4963	21066	52522
Surplus/Deficit for the period	-254	-1563	-1817	-30914
Funds at 1 January 2021	12800	1563	14363	45277
Total Funds at 31 December 2021	12546	0	12546	14363

**Warriors Community Project
Balance Sheet
as at 31 December 2021**

	2021	2020
	£	£
Monetry Assets		
Cash at Bank	12,546	14,363
 Net Assets at 31 December 2021	 12,546	 14,363
 Represented by:		
Unrestricted Funds	12,546	12,800
Restricted Funds	0	1,563
 Total Funds	 12,546	 14,363

The financial statements were approved by the following members
of the Management Committee:

Signed..... Position.....

Signed..... Position.....

Warriors Community Project

Notes to the accounts, 2021

1. Basis 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

Warriors Community Project 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).

2. Grants received

	£
Gateshead Council (Local Councillors Grant)	3000
The Neighbourly Foundation	400
Schools Grants	3543
Total grants received	£6,943

3. Trustees and Staff

No Trustees were remunerated or received expenses payments, the organisation employed one member staff during the period of the accounts.

4. Restricted Funds	at 1/01/21	Received	Spent	at 31/12/21
		£	£	£
Gateshead Council (Local Councillors Grant)		3,000	3,000	0
The Neighbourly Foundation		400	400	0
Amateur Boxing Association	1,563	0	1,563	0
Total grants received	£1,563	£3,400	£4,963	£0

5. Related party transactions

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.

Accounts

Warriors Community Project

CIO no.1155362

**Financial Statements
covering the period**

For The Year Ended 31 December 2020

Legal and Administrative Information

Name: **Warriors Community Project**

Structure: CIO no.1155362

Trustees:

Secretary	Toni Phillips
Chairman	William Saul
Treasurer	Pamela Phillips
Child Welfare Officer	Deborah Innes
Committee	Upinder Singh
	Ian Innes
	Andrew Phillips

Address: Whitehills Drive
Windy Nook
Gateshead
NE10 8XU

Bankers: Lloyds Bank
15 West Street
Gateshead
NE9 1DP

Independent Examiner: Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Warriors Community Project

Trustees' Report for the year 2020

The organisation

Warriors Community Project is a CIO, registered with the Charity Commission, January 2014.

Activities in the financial period.

This year was a very terrible year for everyone because of the Pandemic, but although the centre was closed most of the time, several volunteers still organised a vital part of food surplus collection and distribution for the community, which was recognised by the High Council Lord Lieutenant of Gateshead. Many thanks to John Lee and Betty Askew for their tireless commitment.

The Centre took time to slowly expand the building by acquiring a conservatory from eBay, dismantling it and then reassembling this at the rear of the centre. Then a further much larger conservatory was bought again on eBay, again dismantled and stored ready for further expansion of the gym area next year. Our MUGA was completed along with our new heating system late March, but the community has been unable to reap the benefits due to Covid Restrictions. Fingers crossed for the restrictions to be lifted and rights to be restore next year, so the community can get back and enjoy the benefits the centre can now offer.

Unrestricted Reserves

At the year end the reserves showed a balance of £14,363 (£1,563 of which Unrestricted) .

Signed William Saul

PositionChair

Date ...21 October 2021

INDEPENDENT EXAMINER'S REPORT

**Report to the
trustees of**

Warriors Community Project

**On accounts for the
year ended**

31 December 2020

CIO no

1155362

**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:



29 October 2021

**Name:
Address:**

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

**Warriors Community Project
Income & Expenditure Account
1 January to 31 December 2020**

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
Income				
Grants	10785	3863	14648	13720
Subscriptions	4727		4727	13303
Donations	100		100	5632
Rental	495		495	1747
Fundraising			0	0
Sales	55		55	115
Shop	432		432	1073
Refunds	1151		1151	1653
Total Income	17745	3863	21608	37243
Expenditure				
Gas & Electricity	2514		2514	4730
Telephone, TV & Broadband	0	850	850	902
Travel Expenses	1542		1542	377
Building Costs	17952	21707	39659	6266
Equipment	2216		2216	3597
Fund Raising Costs			0	0
Insurances & Legal Fees	898		898	1844
Development & Training			0	1443
Affiliations	294		294	810
Instructor Expenses	126		126	2360
Maintenance	957		957	1408
PC Maintenance	637		637	589
Cleaning	1114		1114	60
Advertising & Website	180		180	197
Accountancy	350		350	350
Shop	557		557	1683
Donations	130		130	3057
Sundry Expenses	498		498	757
TV Costs	157		157	264
Total Expenditure	29965	22557	52522	30694
Surplus/Deficit for the period	-12220	-18694	-30914	6549
Funds at 1 January 2020	25020	20257	45277	38728
Total Funds at 31 December 2020	12800	1563	14363	45277

**Warriors Community Project
Balance Sheet
as at 31 December 2020**

	2020	2019
	£	£
Monetry Assets		
Cash at Bank	14,363	45,277
 Net Assets at 31 December 2020	 14,363	 45,277
 Represented by:		
Unrestricted Funds	12,800	25,020
Restricted Funds	1,563	20,257
 Total Funds	 14,363	 45,277

The financial statements were approved by the following members
of the Management Committee:

Signed..... Position.....

Signed..... Position.....

Warriors Community Project

Notes to the accounts, 2020

1. Basis 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

Warriors Community Project 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).

2. Grants received

	£
The Community Foundation	2300
Gateshead Council (Rate Rebate)	10000
Amateur Boxing Association	1563
Schools Grants	785
Total grants received	<u>£14,648</u>

3. Trustees and Staff

No Trustees were remunerated or received expenses payments, the organisation employed one member staff during the period of the accounts.

4. Restricted Funds	at 1/01/20	Received £	Spent £	at 31/12/20 £
The Bewick Trust Core Legacy Fund	3,000		3,000	0
Community Foundation	6,078		6,078	0
Readman Foundation Fund (from The Community Foundation)	11,179		11,179	0
Community Foundation		2,300	2,300	0
Amateur Boxing Association		1,563	0	1,563
Total grants received	<u>£20,257</u>	<u>£3,863</u>	<u>£22,557</u>	<u>£1,563</u>

5. Related party transactions

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.