

Stargate & Crookhill Community Centre

Stargate Lane, Ryton

NE40 3DX

Registered Charity Number 1156958

Trustees Annual Report

2022-2023

We continue to provide a service to residents of Stargate, Crookhill and surrounding areas. We also continue to provide a clean, safe, and welcoming facility for the community.

Our regular activities include Yoga, Toddler group, the Ryton Singers, and Mini Singers.

We as trustees and management committee have provided various events throughout this year.

Once again, we received funding from the HAF Fund to provide sports days for children aged between 5-13 years, and we worked with sports coaches provided by Brighten The Day, part of Gateshead Council.

To celebrate the Kings Coronation, we had an afternoon tea party with entertainment for all age ranges, with the event being very well supported by the community.

Other events have been lunch with a superhero and princess for young children and a neon disco for older children.

We have had lots of people hiring the centre for private functions this year also.

We received a grant from the CIL fund Community Foundation. This enabled us to alter the football changing rooms as they were not getting used, were very old and outdated, and changed them into a smaller hall and kitchen area. This has helped us with events as we can get more people into the centre, and the room is used every week by the toddler group from baby's sensory play activities.

We have lost another trustee this year as she sadly passed away.

We would like to thank everyone who has attended events and hired the facilities this year.

Future Plans

We aim to continue to improve the centre and hopefully have more regular groups making bookings at the centre.

The management committee have worked hard this year to build up a reserve to assist with any major repairs that might occur.

We will continue to support all the people who hire and use the centre and to provide activities and listen to what the residents want at the centre.

Fiona Todd

(Chair Person)

Stargate and Crookhill Community Centre

Income & Expenditure Account

For The Year Ended

30 June 2023

Stargate and Crookhill Community Centre

Accountants' report on the unaudited Income & Expenditure Account to Stargate and Crookhill Community Centre

We have examined the financial documentation provided by the community centre for the year to 30th June 2023. The documents include bank statements, Invoices, Receipts and bank books.

Having examined the records, we have formed the view that the accounts are a true and fair reflection of the centre's financial position on the 30th June 2023.

Telford & Co

Chartered Certified Accountants

*Unit H28 The Avenues
Eleventh Avenue North
Gateshead
Tyne & Wear
NE11 0NJ*

27th July 2023

Stargate and Crookhill Community Centre
Balance Sheet
as at 30 June 2023

	Notes	2023 £
Current assets		
Bank/building society balances	26,223	
Current liabilities		
Trade creditors/accruals	240	
	<u>240</u>	
Net current assets		25,983
Net assets		<u>25,983</u>
Capital account	1	25,983
		<u>25,983</u>

Stargate and Crookhill Community Centre
Notes to the Accounts
for the year ended 30 June 2023

1 Capital Account	2023
	£
Balance at start of year	33,930
Net (loss)/profit	(7,947)
Capital introduced	-
Drawings	-
	25,983

2 Stocks

Stock is valued by the proprietor at the lower of cost and net realisable value.

Stargate and Crookhill Community Centre
Income and Expenditure Account
for the year ended 30 June 2023

	2023
	£
Income	
Donations - Restricted	730
Building Grants - Restricted	25,000
Contractual Debt - Marion Young	400
Defibrillator Donations - Restricted	967
Fundraising	1,576
Toddlers/Party	161
Hall Hire	6,735
	<u>35,569</u>
Other income	
Interest receivable	34
Expenditure	
Alarm System	1,319
Water Rates	319
Light and heat	736
Cleaning	867
Repairs	2,000
Building Works	36,279
Insurance	910
Entertaining	580
Accountants fees	240
Management fees	300
	<u>43,550</u>
(Deficit)/net surplus for the year	<u><u>(7,947)</u></u>

Stargate and Crookhill Community Centre

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