

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. This year 3 of the committee have received there DBS clearance checks. We also set up information for any users of the centre regarding Run Hide and Tell so everyone is aware what to do if a situation happened when in or outside the centre

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

The trustees and management committee have provided various events throughout this year. We had a family fun day with lots of free activities for all the family to take part in, different events for all different age groups.

Once again, we received funding from the HAF Fund to provide sports days for children aged between 5- 16 years, and we worked with sports coaches provided by Brighten The Day, part of Gateshead Council. We ran events in Easter and summer it was well attended.

Financial and reserve Review

We received grant from the CIL fund the community foundation this helped provide new doors to make the building safer for all users. We have also received money from the co op fund to provide activities for children.

The management committee and trustees agreed at the AGM in September that the Reserves were adequate to cover any repairs or if there was a drop in income and there is sufficient to cover any costs occurred for the defibrillator that was fitted in 2022 as this is very important to all the community. This will be reviewed on a regular basis.

The safeguarding for children and vulnerable adults along with all our other policies have been reviewed and will be kept under regular review.

We have appointed 2 new trustee this was agreed at this year's AGM

Future Plans

We aim to continue to improve the centre and hopefully have more regular groups making bookings at the centre. We are hoping to be able to run some activities groups for family's and provide hot food for them over the winter months.

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

Stargate and Crookhill Community Centre

Income & Expenditure Account

For The Year Ended

30 June 2024

Stargate and Crookhill Community Centre
Notes to the accounts

1. The Community centre underwent building works this year to the total of £9,180, resulting in a grant of £9,160 from Community Foundation to subsidise these costs.
2. All other income has remained consistent with last year.
3. All other costs have remained consistent to last year

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 2024. 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 2024.

Telford & Co

Chartered Certified Accountants

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

4th September 2024

Stargate and Crookhill Community Centre
Balance Sheet
as at 30 June 2024

	Notes	2024 £
Current assets		
Bank/building society balances	28,005	
Current liabilities		
Trade creditors/accruals	300	
Net current assets		27,705
Net assets		<u>27,705</u>
Capital account	1	27,705
		<u>27,705</u>

F. Todd

Mrs F Todd
 Trustee
 4th September 2024

Astichley - Treasurer

Stargate and Crookhill Community Centre
Income and Expenditure Account
for the year ended 30 June 2024

	2024
	£
Income	
Building Grants - Restricted	10,214
Contractual Debt	700
Fundraising - Restricted	1,762
Toddlers/Party	144
Hall Hire	6,412
	<u>19,232</u>
Other Income	
Interest receivable	128
Expenditure	
Alarm System	1,569
Water Rates	326
Light and heat	766
Cleaning	861
Repairs	1,852
Building Works	9,180
Insurance	990
Entertaining	1,146
Accountants fees	300
Consultancy fees	349
Management fees	300
	<u>17,639</u>
Net Surplus for the year/(deficit)	<u><u>1,721</u></u>