

TRUSTEES REPORT

Objectives:

To provide a service to the residents of stargate and crookhill community centre and the surrounding area. 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 recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Activities:

We aim to provide a clean, safe and welcoming facility for all of the community to hold events, meetings and regular activities.

Our regular activities include baby and Toddler group, Yoga, Ryton singers, Children's Theatre group, Mini and youth Choir, and local children's football clubs.

The centre is also booked regularly for birthday parties and other events.
The committee provides regular activities throughout the year for children and their families, and fundraising events.

We had to update our constitution this year. We took advice on this matter from connected voice and all Trustees and committee members were involved in this process. The adult and **child** safe guarding policies were also reviewed along with our reserves policy.
We have also used a booking system for events which makes it much easier when organising events. We have had 2 new Trustees join us this year

We applied for money from the community foundation to put up a metal fence around the toddler children's play area to make it a safer place for them to play. This work was completed in March and has made a massive difference to the area .

Future Plans:

We aim to continue to provide activities and events for all the community and a space that all the community feel they are welcome to use. We hope the local businesses who have helped at events the past year can continue to support us in the future. That all the user groups continue with their support which we really appreciate.

Trustee Responsibilities:

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity. Also to make sure that all the safeguarding policies and the constitution is reviewed regularly. That we always have enough money in reserve in case it is ever needed in the future

Chair Mrs Fiona Todd

Signed F. Todd 10 Nov 2025

Stargate and Crookhill Community Centre

Income & Expenditure Account

For The Year Ended

30 June 2025

CSM 10/11/25
F TADD

Longgate and Crookhill Community Centre
 Income and Expenditure Account
 for the year ended 30 June 2025

	2025 £
Income	
Contractual Debt	800
Fundraising - Restricted	731
Grants - Restricted	19,106
Toddlers/Party	160
Hall Hire	4,346
	<u>25,143</u>
 Other income	 125
Interest receivable	
 Expenditure	 1,340
Alarm System	
	343
Water Rates	
	944
Light and heat	
	994
Cleaning	
	3,640
Repairs	
	11,588
Fencing of Play Area	
	1,122
Insurance	
	334
Entertaining	
	300
Accountants fees	
	143
Sundry expenses	<u>20,748</u>
 Net Surplus for the year	 <u><u>4,520</u></u>

Stargate and Crookhill Community Centre
Notes to the Accounts
for the year ended 30 June 2025

1 Capital Account	2025
	£
Balance at start of year	27,705
Net profit	4,520
Capital introduced	-
Drawings	-
	32,225

Stargate and Crookhill Community Centre
Balance Sheet
as at 30 June 2025

	Notes	2025 £
Current assets		
Bank/building society balances	21,229	
Deposit a/c	<u>11,296</u>	
	<u>32,525</u>	
Current liabilities		
Trade creditors/accruals	300	
Net current assets		<u>32,225</u>
Net assets		<u>32,225</u>
Capital account	1	<u>32,225</u>
		<u>32,225</u>

Mrs F Todd
Trustee
2nd September 2025

Stargate and Crookhill Community Centre
Notes to the accounts

1. The Community centre underwent building works this year to the total of £11,588, resulting in a grant of £14,120 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 2025. 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 2025.

Telford & Co

Chartered Certified Accountants

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

2nd September 2025

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