

KIBBLESWORTH VILLAGE MILLENNIUM CENTRE

England & Wales · Charity number 1157276

Details

Other names KIBBLESWORTH MILLENNIUM CENTRE

Status Registered

Legal form CIO

Registered 2014-06-02

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

Contact

Address Millennium Centre
Grange Terrace
Kibblesworth
Gateshead
NE11 0XN

Phone 01914111193

Email KVMCOFFICE@YAHOO.CO.UK

Website www.facebook.com/kibbycentre

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF KIBBLESWORTH AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND 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 THE 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.

Activities: as per constitution

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£61,070	£63,698	-	-
2024-05-31	£26,674	£37,656	-	-
2023-05-31	£36,151	£32,556	-	-
2022-05-31	£23,874	£31,430	-	-
2021-05-31	£29,818	£25,422	-	-

Trustees

Name	Role	Appointed
Norma Bolton	Chair	2014-06-02
Carol Gowland		2014-06-02
Carole Baker		2023-07-12
John Graham Askew		2014-06-02
John Martin		2023-07-12
Karen Martin		2014-06-02
Kay Robson		2014-06-02
Richard Irwin		2014-06-02

KIBBLESWORTH VILLAGE MILLENNIUM CENTRE

England & Wales - Charity number 1157276

Accounts

Kibblesworth Village
Millennium Centre

Charity no. 1157276

Financial Statements

for the period ended 31 May 2025

Kibblesworth Village Millennium Centre

For the year ended 31 May 2025

The Management Committee have pleasure in presenting their report and the un-audited Financial Statements for the year ended 31 May 2025

Reference and Administrative Details

Charity No	1157276
Principal Office	Kibblesworth Millenium Centre Grange Terrace Kibblesworth Tyne & Wear NE11 0XN
Independent Examiner	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Bankers	Barclays Bank
Management Committee & Trustees	Norma Bolton (Chair) Richard Irwin (Vice Chair) Kay Robson (Secretary) Karen Martin (Treasurer) Graham Askew Carol Gowland Carole Baker John Martin Cllr Sheila Gallagher (Committee member not Trustee)

Kibblesworth Village Millennium Centre

Trustees' Report

Principal activities and review of the business for the year ended 31st May 2025

Kibblesworth Village Millennium Centre was opened in 2001 with an elected Management Committee to oversee the running of the Centre. Kibblesworth Village Millennium Centre became a registered charity on 2nd June 2014 and is managed by elected trustees.

The aims and objects of the Trustees of Kibblesworth Village Millennium Centre are:

To further or benefit the residents of Kibblesworth and the neighbourhood, without distinction of sex, sexual orientation, race, or political, religious or other opinions by associating together the said residents and 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 for life for the residents.

In furtherance of these objects but not otherwise, the trustees 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. We provide a community facility in Kibblesworth that is available to members and Gateshead residents, as well as to businesses who wish to hire our facilities.

Over the last year the Millennium Centre has received funding from Northern Powergrid which enabled the installation of solar panels and a battery pack, thus aiding the centre to become more energy efficient and reduce energy bills. In addition to this the centre has received funding from the Community Foundation towards installation of suspended ceilings in the three larger rooms, which will again enable the centre to become more energy efficient.

Activity

The Centre intends that as many group / individual activities that reflect the mission statement will be encouraged to hire space in the Centre. Over the past year we have had the following groups booked in regularly on a hire basis:

Wellness and fitness:

Yoga – 1 x weekly sessions.

Line dancing – 2 x weekly sessions

Pilates – 3 x weekly sessions

Education:

Kibblesworth Woodcrafters – wood crafting group – 2 x weekly sessions

Painting and drawing – 2 x weekly sessions

Royal Photographic Society – monthly sessions

Reducing isolation:

Coffee morning – held every Monday morning and ran by volunteers

Warm Space Wednesdays – held weekly and ran by volunteers

Bingo – weekly sessions ran by volunteers

Millennium baby and toddler group – weekly sessions in term time

Kibby Krafters – weekly sessions.

Support provided to local community

The Millennium Centre hosts surgeries which are organised by local GP practices to enable local residents to easily access medical care and flu vaccinations.

Ward Councillor surgeries are held monthly for local residents to access their councillor.

Polling station for local residents to vote.

Meeting venue for local residents and charitable/voluntary organisations.

Easter and Christmas church services to give more local residents the opportunity to attend.

Remembrance Service held annually.

Fundraising fayres and events to raise money for local and national charities, e.g. ADDER, Sepsis UK, Kibblesworth Colliery Banner Society, Harvest and Help, pie and pea suppers, school parties.

Risk management

The trustees are personally responsible and liable for keeping proper accounting records and safeguarding the assets of the organisation. They have assessed the major risks that the organisation is exposed to, in particular those relating to its operations and finances. They are satisfied that systems are in place to mitigate exposure to major risks.

Signed

PositionChair

Date

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Kibblesworth Village Millennium Centre

On accounts for the year ended

31 May 2025

Charity no **1157276**

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:



Date: 22nd September 2025

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

Kibblesworth Village Millennium Centre

Receipts & Payments Account for the period 1 June 2024 to 31 May 2025

	notes	Unrestricted Funds	Restricted Funds	Total 2025 £	Total 2024 £
Receipts					
Grants received	(3)	1500	21842	23342	0
Donations & Fundraising		2862		2862	
Events and activities		8070		8070	7789
Room Hire		26750		26750	18523
Membership		46		46	362
Preloved and Sundry Sales				0	0
Total Receipts		39228	21842	61070	26674
Payments					
Staffing Costs & Volunteer Expenses		19162		19162	19309
Equipment		7024	20280	27304	7520
Utilities	(4)	8554		8554	5647
Telephone & Broadband		1295		1295	
TV Licence		180		180	
Water		941		941	
Events and activities		3188		3188	1329
Insurances		1058		1058	985
Office supplies, postage and stationery		317		317	522
Building maintenance, repair and supplies		1199		1199	1869
Accountancy	(5)	500		500	475
Total Payments		43418	20280	63698	37656
Surplus/Deficit for the period		-4190	1562	-2628	-10982
Balance brought forward at 1 June 2024		36288	0	36288	47270
Balance at 31 May 2025		32098	1562	33660	36288

Kibblesworth Village Millennium Centre

**Balance Sheet
at 31 May 2025**

		2025	2024
		£	£
Current Assets			
Cash at Bank and in Hand		33120	35778
Prepayments	5	1040	985
Liabilities			
Creditors	6	-500	-475
Total Nett Assets at 31 May 2025		<u><u>33660</u></u>	<u><u>36288</u></u>
Represented by:			
Restricted Funds	7	1562	0
Designated Funds			
Building & Maintenance Reserve	7	12310	31310
Free Reserves		19788	4978
Total Funds		33660	36288

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

Signed *[Signature]* Position *Chair*

Signed *[Signature]* Position *TREASURER*

Date *15-10-25*

Kibblesworth Village Millennium Centre

Notes to the accounts for the period ending 31 May 2025

(1) Accounting policy

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

Kibblesworth Village Millennium Centre 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) Legal Status

Kibblesworth Village Millennium Centre is a charity (CIO) registered with the Charity Commission, Registration no 1155927. It is governed by a management committee.

(2) Trustees and Staff

No Trustees were refunded any travel expenses incurred during the period.

Salary costs and volunteer costs for the year are:

£19,162

(3) Grants Received

Restricted Grants

Northern Powergrid (Solar Panels)	20280
Community Foundation (Ceilings)	1562
	21842

Unrestricted Grants

Sir James Knott Trust (Warm Spaces)	1000
Catherine Cookson Trust (Warm Spaces)	500
	1500

Total Grants Received 23342

(4) Utilities

Utilities now just shows the amounts for Heating & Lighting, to give a clearer view of those specific costs. Previous years included: Telephone & Broadband; TV Licence and Water rates. There are now Expenditure headings for those categories.

(5) Prepayments

Insurance £1,058

(6) Creditors

Accountancy fee for the year £500

(7) Analysis of Funds:

Restricted Funds	Income	Expend	End Bal
Northern Powergrid (Solar Panels)	20280	20280	0
Community Foundation (Ceilings)	1562	0	1562
Total	21842	20280	1562

Designated Reserves

Building & Maintenance Reserve

The Management Committee, as is good financial practice, designated funds to help with the upkeep and running of the building.

Repairs & Maintenance	8000
General Décor & Flooring	4310
	£12,310

KIBBLESWORTH VILLAGE MILLENNIUM CENTRE

England & Wales - Charity number 1157276

Accounts

Kibblesworth Village
Millennium Centre

Charity no. 1157276

Financial Statements

for the period ended 31 May 2024

Kibblesworth Village Millennium Centre

For the year ended 31 May 2024

The Management Committee have pleasure in presenting their report and the un-audited Financial Statements for the year ended 31 May 2023

Reference and Administrative Details

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Independent Examiner	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Bankers	Barclays Bank
Management Committee & Trustees	Richard Irwin Norma Bolton Kay Robson Carol Gowland Karen Martin Graham Askew Carole Baker John Martin Cllr Sheila Gallagher (Not Trustee)

Kibblesworth Village Millennium Centre

Trustees' Report

Principal activities and review of the business for the year ended 31st May 2024

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Activity

The Centre intends that as many group / individual activities that reflect the mission statement will be encouraged to hire space in the Centre. Over the past year we have had the following groups booked in regularly on a hire basis:

Wellness and fitness:

Yoga – 1 x weekly sessions.
Line dancing – 2 x weekly sessions
Pilates – 3 x weekly sessions

Education:

Kibblesworth Woodcrafters – wood crafting group – 2 x weekly sessions
Painting and drawing – 2 x weekly sessions
Royal Photographic Society – monthly sessions

Reducing isolation:

Coffee morning – held every Monday morning and ran by volunteers
Warm Space Wednesdays – held weekly and ran by volunteers
Bingo – weekly sessions ran by volunteers
Millennium baby and toddler group – weekly sessions in term time
Kibby Krafters – weekly sessions.

Support provided to local community

The Millennium Centre hosts surgeries which are organised by local GP practices to enable local residents to easily access medical care and flu vaccinations.

Ward Councillor surgeries are held monthly for local residents to access their councillor.

Polling station for local residents to vote.

Meeting venue for local residents and charitable/voluntary organisations.

Easter and Christmas church services to give more local residents the opportunity to attend.

Remembrance Service held annually.

Fundraising fayres and events to raise money for local and national charities, e.g. ADDER, Sepsis UK, Kibblesworth Colliery Banner Society, Harvest and Help, pie and pea suppers, school parties.

Risk management

The trustees are personally responsible and liable for keeping proper accounting records and safeguarding the assets of the organisation. They have assessed the major risks that the organisation is exposed to, in particular those relating to its operations and finances. They are satisfied that systems are in place to mitigate exposure to major risks.

Signed

PositionChair

Date

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Kibblesworth Village Millennium Centre

On accounts for
the year ended

31 May 2024

Charity no 1157276

**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:



Date: 2nd April 2025

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

Kibblesworth Village Millennium Centre

Receipts & Payments Account for the period 1 June 2023 to 31 May 2024

	notes	Unrestricted Funds	Restricted Funds	Total 2024 £	Total 2023 £
Receipts					
Grants received	(3)			0	6000
Events and activities		7789		7789	7285
Room Hire		18523		18523	22686
Membership		362		362	119
Preloved and Sundry Sales				0	61
Total Receipts		26674	0	26674	36151
Payments					
Staffing Costs & Volunteer Expenses		19309		19309	15973
Equipment		7520		7520	2535
Utilities		5647		5647	6135
Events and activities		1329		1329	5032
Insurances		985		985	905
Office supplies, postage and stationery		522		522	467
Building maintenance, repair and supplies		1869		1869	1059
Accountancy	(4)	475		475	450
Total Payments		37656	0	37656	32556
Surplus/Deficit for the period		-10982	0	-10982	3595
Balance brought forward at 1 June 2023		47270	0	47270	43675
Balance at 31 May 2024		36288	0	36288	47270

Kibblesworth Village Millennium Centre

Balance Sheet at 31 May 2024

		2024	2023
		£	£
Monetary Assets			
Cash at Bank and in Hand		35778	46815
Prepayments	3	985	930
Liabilities			
Creditors	4	-475	-475
Total Nett Assets at 31 May 2024		<u>36288</u>	<u>47270</u>
Represented by:			
Restricted Funds		0	0
Designated Funds			
Building & Maintenance Reserve	5	31310	39310
Free Reserves		4978	7960
Total Funds		36288	47270

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

Signed Position

Signed Position

Date

Kibblesworth Village Millennium Centre

Notes to the accounts for the period ending 31 May 2024

(1) Accounting policy

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

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(2) Legal Status

Kibblesworth Village Millennium Centre is a charity (CIO) registered with the Charity Commission, Registration no 1155927.

It is governed by a management committee.

(2) Trustees and Staff

No Trustees were refunded any travel expenses incurred during the period.

Salary costs and volunteer costs for the year are:

£19,309

(3) Prepayments

Insurance	£985
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(4) Creditors

Accountancy fee for the year	£475
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(5) Designated Reserves

Building & Maintenance Reserve

The Management Committee, as is good financial practice, designated funds to help with the upkeep and running of the building.

Staff & Running Costs	15000
Repairs & Maintenance	10000
General Décor & Flooring	4310
12 Months Ahead Costs	2000
	<u>£31,310</u>

KIBBLESWORTH VILLAGE MILLENNIUM CENTRE

England & Wales - Charity number 1157276

Accounts

Kibblesworth Village
Millennium Centre

Charity no. 1157276

Financial Statements

for the period ended 31 May 2023

Kibblesworth Village Millennium Centre

For the year ended 31 May 2023

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Kibblesworth Village Millennium Centre

Trustees' Report

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Activity

The Centre intends that as many group / individual activities that reflect the mission statement will be encouraged to hire space in the Centre. Due to Covid restrictions we have had the centre closed for some time over lockdown, however, over the past year we have had the following groups booked in regularly on a hire basis:

Wellness and fitness:

Yoga – 2 x weekly sessions.
Line dancing – weekly sessions
Pilates – 2 x weekly sessions
Tae Kwon-do – 2 x weekly sessions

Education:

Kibblesworth Woodcrafters – wood crafting group – 2 x weekly sessions
Painting and drawing – 2 x weekly sessions
Royal Photographic Society – monthly sessions

Reducing isolation:

Coffee morning – held every Monday morning and ran by volunteers
Millennium baby and toddler group – weekly sessions in term time
Kibby Krafters – weekly sessions.

Support provided to local community

The Millennium Centre hosts surgeries which are organised by local GP practices to enable local residents to easily access medical care and flu vaccinations.

Ward Councillor surgeries are held monthly for local residents to access their councillor.

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Signed

PositionChair

Date

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Kibblesworth Village Millennium Centre

On accounts for
the year ended

31 May 2023

Charity no 1157276

**Respective
responsibilities of
trustees and
examiner**

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- 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**

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**Independent
examiner's
statement**

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 - 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:



Date: 22 January 2024

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

Kibblesworth Village Millennium Centre

Receipts & Payments Account for the period 1 June 2022 to 31 May 2023

	notes	Unrestricted Funds	Restricted Funds	Total 2023 £	Total 2022 £
Receipts					
Grants received	(3)	6000		6000	2100
HMRC Job Retention Scheme				0	1400
Events and activities	(4)	7285		7285	0
Room Hire		22686		22686	15857
Membership		119		119	20
Preloved and Sundry Sales		61		61	148
Refunds				0	1220
Total Receipts		36151	0	36151	20745
Payments					
Staffing Costs		15973		15973	16242
Equipment		2535		2535	999
Utilities		6135		6135	7153
Events and activities	(4)	5032		5032	0
Insurances		905		905	892
Office supplies, postage and stationery		467		467	421
Building maintenance, repair and supplies		1059		1059	1304
Accountancy	(5)	450		450	450
Donation (Ukraine)				0	1000
Total Payments		32556	0	32556	28461
Surplus/Deficit for the period		3595	0	3595	-7716
Transfer between Funds					
Balance brought forward at 1 June 2022		43675	0	43675	51391
Balance at 31 May 2023		47270	0	47270	43675

Kibblesworth Village Millennium Centre

Balance Sheet at 31 May 2023

		2023	2022
		£	£
Monetary Assets			
Cash at Bank and in Hand		46815	44285
Prepayments	5	930	
Liabilities			
Creditors	6	-475	-450
Total Nett Assets at 31 May 2023		<u><u>47270</u></u>	<u><u>43835</u></u>
Represented by:			
Restricted Funds		0	0
Designated Funds			
Building & Maintenance Reserve	7	39310	39310
Free Reserves		7960	4525
Total Funds		47270	43835

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

Signed Position

Signed Position

Date

Kibblesworth Village Millennium Centre

Notes to the accounts for the period ending 31 May 2023

(1) Accounting policy

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

Kibblesworth Village Millennium Centre 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) Legal Status

Kibblesworth Village Millennium Centre is a charity (CIO) registered with the Charity Commission, Registration no 1155927.

It is governed by a management committee.

(3) Grants Received

The following grants were received for the financial year:

Community Foundation (Cost of Living Fund)	6000
	<u>6000</u>

(2) Trustees and Staff

No Trustees were refunded any travel expenses incurred during the period.

Salary costs and employment costs for the year are:

£15,973

(4) Events and activities

	£ income	£ costs
Coffee Bar & Lunch Club	5569	4092
Raffle & Fundraising Events	1716	940
Totals	<u>£7,285</u>	<u>£5,032</u>

(5) Prepayments

Insurance	£930
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(6) Creditors

Accountancy fee for the year	£475
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(7) Designated Reserves

Building & Maintenance Reserve

The Management Committee, as is good financial practice, designated funds to help with the upkeep and running of the building.

Staff & Running Costs	15000
Repairs & Maintenance	10000
General Décor & Flooring	4310
12 Months Ahead Costs	10000
	<u>£39,310</u>

KIBBLESWORTH VILLAGE MILLENNIUM CENTRE

England & Wales - Charity number 1157276

Accounts

Kibblesworth Village
Millennium Centre

Charity no. 1157276

Financial Statements

for the period ended 31 May 2022

Kibblesworth Village Millennium Centre

For the year ended 31 May 2022

The Management Committee have pleasure in presenting their report and the un-audited Financial Statements for the year ended 31 May 2022

Reference and Administrative Details

Charity No	1157276
Principal Office	Kibblesworth Millenium Centre Grange Terrace Kibblesworth Tyne & Wear NE11 0XN
Independent Examiner	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Bankers	Barclays Bank
Management Committee & Trustees	Richard Irwin Norma Bolton Kay Robson Carol Gowland Karen Martin Graham Askew Cllr Sheila Gallagher (Not Trustee)

Kibblesworth Village Millennium Centre

Trustees' Report

Principal activities and review of the business for the year ended 31st May 2022

Kibblesworth Village Millennium Centre was opened in 2001 with an elected Management Committee to oversee the running of the Centre. Kibblesworth Village Millennium Centre became a registered charity on 2nd June 2014 and is managed by elected trustees.

The aims and objects of the Trustees of Kibblesworth Village Millennium Centre are:

To further or benefit the residents of Kibblesworth and the neighbourhood, without distinction of sex, sexual orientation, race, or political, religious or other opinions by associating together the said residents and 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 for life for the residents.

In furtherance of these objects but not otherwise, the trustees 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. We provide a community facility in Kibblesworth that is available to members and Gateshead residents, as well as to businesses who wish to hire our facilities.

Activity

The Centre intends that as many group / individual activities that reflect the mission statement will be encouraged to hire space in the Centre. Due to Covid restrictions we have had the centre closed for some time over lockdown, however, over the past year we have had the following groups booked in regularly on a hire basis:

Wellness and fitness:

Yoga – 2 x weekly sessions.
Line dancing – weekly sessions
Pilates – 2 x weekly sessions
Ballroom / Latin dance – weekly sessions
Tae Kwon-do – 2 x weekly sessions

Education:

Kibby Clickers Photography Group – monthly sessions
Kibblesworth Woodcrafters – wood crafting group – 2 x weekly sessions
Painting and drawing – 2 x weekly sessions
Royal Photographic Society – regular meetings

Reducing isolation:

Coffee morning – held every Monday morning and ran by volunteers
Millennium baby and toddler group – weekly sessions in term time
Kibby Krafters – weekly sessions.

Support provided to local community

The Millennium Centre hosts surgeries which are organised by local GP practices to enable local residents to easily access medical care and flu vaccinations.

Ward Councillor surgeries are held monthly for local residents to access their councillor.

Polling station for local residents to vote.

Meeting venue for local residents and charitable/voluntary organisations.

Easter and Christmas church services to give more local residents the opportunity to attend.

Remembrance Service held annually.

Fundraising fayres and events to raise money for local and national charities, e.g. ADDER, Sepsis UK, Kibblesworth Colliery Banner Society, Harvest and Help, pie and pea suppers, school parties.

Risk management

The trustees are personally responsible and liable for keeping proper accounting records and safeguarding the assets of the organisation. They have assessed the major risks that the organisation is exposed to, in particular those relating to its operations and finances. They are satisfied that systems are in place to mitigate exposure to major risks.

Signed

PositionChair

Date

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Kibblesworth Village Millennium Centre

On accounts for
the year ended

31 May 2022

Charity no 1157276

**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:



Date: 20 October 2022

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

Kibblesworth Village Millennium Centre

Receipts & Payments Account for the period 1 June 2021 to 31 May 2022

	notes	Unrestricted Funds	Restricted Funds	Total 2021 £	Total 2020 £
Receipts					
Grants received	(3)		2100	2100	7400
HMRC Job Retention Scheme		1400		1400	9312
Events and activities	(4)	3129		3129	791
Room Hire		15857		15857	11467
Membership		20		20	0
Preloved and Sundry Sales		148		148	0
Refunds		1220		1220	848
Total Receipts		21774	2100	23874	29818
Payments					
Staffing Costs		16242		16242	13472
Equipment		999		999	5546
Utilities		7153		7153	5473
Events and activities	(4)	869	2100	2969	85
Insurances		892		892	0
Office supplies, postage and stationery		421		421	66
Building maintenance, repair and supplies		1304		1304	360
Accountancy	(5)	450		450	420
Legal & Professional Fees				0	0
Donation (Ukraine)		1000		1000	0
Total Payments		29330	2100	31430	25422
Surplus/Deficit for the period		-7556	0	-7556	4396
Transfer between Funds					
Balance brought forward at 1 June 2021		51391	0	51391	46995
Balance at 31 May 2022		43835	0	43835	51391

Kibblesworth Village Millennium Centre

Balance Sheet at 31 May 2022

		2022	2021
		£	£
Monetary Assets			
Cash at Bank and in Hand		44285	51816
Liabilities			
Creditors	5	-450	-425
Total Nett Assets at 31 May 2022		<u>43835</u>	<u>51391</u>
Represented by:			
Restricted Funds	6	0	0
Designated Funds			
Building & Maintenance Reserve	6	39310	47310
Free Reserves		4525	4081
Total Funds		43835	51391

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

Signed Position

Signed Position

Date

Kibblesworth Village Millennium Centre

Notes to the accounts for the period ending 31 May 2022

(1) Accounting policy

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

Kibblesworth Village Millennium Centre 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) Legal Status

Kibblesworth Village Millennium Centre is a charity (CIO) registered with the Charity Commission, Registration no 1155927.

It is governed by a management committee.

(3) Grants Received

The following grants were received for the financial year:

Community Foundation (Jubilee Fund)	2000
Lamesley Ward Councillors (Jubilee)	100
HMRC Job Retention Scheme	1400
	<u>3500</u>

(2) Trustees and Staff

No Trustees were refunded any travel expenses incurred during the period.

Salary costs and employment costs for the year are:

£16,242

(4) Events and activities

	£ income	£ costs
Coffee Bar & Lunch Club	1846	2969
Raffle & Fundraising Events	1283	
Trips & Refunds		
Totals	<u>£3,129</u>	<u>£2,969</u>

(5) Creditors

Accountancy fee for the year **£450**

(6) Restricted Funds

	Income	Expenditure	Balance
Community Foundation (Jubilee Fund)	2000	-2000	0
Lamesley Ward Councillors (Jubilee)	100	-100	0

Designated Reserves

Building & Maintenance Reserve

The Management Committee, as is good financial practice, designated funds to help with the upkeep and running of the building.

Staff & Running Costs	15000
Repairs & Maintenance	10000
General Décor & Flooring	4310
12 Months Ahead Costs	10000
	<u>£39,310</u>

KIBBLESWORTH VILLAGE MILLENNIUM CENTRE

England & Wales - Charity number 1157276

Accounts

Kibblesworth Village
Millennium Centre

Charity no. 1157276

Financial Statements

for the period ended 31 May 2021

Kibblesworth Village Millennium Centre

For the year ended 31 May 2021

The Management Committee have pleasure in presenting their report and the un-audited Financial Statements for the year ended 31 May 2021

Reference and Administrative Details

Charity No	1157276
Principal Office	Kibblesworth Millenium Centre Grange Terrace Kibblesworth Tyne & Wear NE11 0XN
Independent Examiner	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Bankers	Barclays Bank
Management Committee & Trustees	Richard Irwin Norma Bolton Kay Robson Val Donkin Carol Gowland Karen Martin Graham Askew Max Stephenson (Not Trustee) Cllr Sheila Gallagher (Not Trustee)

Kibblesworth Village Millennium Centre

Trustees' Report

Principal activities and review of the business for the year ended 31st May 2021

Kibblesworth Village Millennium Centre was opened in 2001 with an elected Management Committee to oversee the running of the Centre. Kibblesworth Village Millennium Centre became a registered charity on 2nd June 2014 and is managed by elected trustees.

The aims and objects of the Trustees of Kibblesworth Village Millennium Centre are:

To further or benefit the residents of Kibblesworth and the neighbourhood, without distinction of sex, sexual orientation, race, or political, religious or other opinions by associating together the said residents and 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 for life for the residents.

In furtherance of these objects but not otherwise, the trustees 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. We provide a community facility in Kibblesworth that is available to members and Gateshead residents, as well as to businesses who wish to hire our facilities.

Activity

The Centre intends that as many group / individual activities that reflect the mission statement will be encouraged to hire space in the Centre. Due to Covid restrictions we have had the centre closed for some time over lockdown, however, over the past year we have had the following groups booked in regularly on a hire basis:

Wellness and fitness:

Yoga – currently weekly sessions.
Line dancing – weekly sessions at intermediate level
Millennium Slimmers – once a week
Pilates – twice a week
Dancercise for over 50s – once a week
Keep fit for over 50s – once a week
Ballroom / latin dance - once a week

Education:

Kibby Clickers Photography Group – monthly sessions to share interests and skills – all levels
Kibblesworth Karvers – woodcarving group who meet three days a week to share skills and their love of woodcarving – all levels
Painting and drawing – meet once a week to share their interest in artwork
Gateshead learning skills painting and drawing – class held through Gateshead Learning skills who meet weekly in term time.
Sugarcraft – weekly class in cake decoration
Royal Photographic Society – regular meetings

Reducing isolation:

Coffee morning – held every Monday morning and ran by volunteers
Lunch club – weekly two course meal for local residents ran by staff and volunteers from Gateshead Council, who provide homemade food while supporting adults with learning disabilities to build up their skills in catering and thus giving opportunities for future employment
Millennium baby and toddler group – weekly term time get together for parents and carers and their pre-school children
Kibby Krafters – to get together and share skills, interest and company.

Support provided to local community

The Millennium Centre hosts surgeries which are organised by local GP practices to enable local residents to easily access medical care and flu vaccinations.

Ward Councillor surgeries are held monthly for local residents to access their councillor, and the Parish Council meet here on a regular basis.

Polling station for local residents to vote.

Meeting venue for local residents and charitable/voluntary organisations.

Easter and Christmas church services to give more local residents the opportunity to attend.

Remembrance Service held annually.

Fundraising fayres and events to raise money for local and national charities, e.g. ADDER, Sepsis UK, Kibblesworth Colliery Banner Society, Harvest and Help, pie and pea suppers, school parties.

Risk management

The trustees are personally responsible and liable for keeping proper accounting records and safeguarding the assets of the organisation. They have assessed the major risks that the organisation is exposed to, in particular those relating to its operations and finances. They are satisfied that systems are in place to mitigate exposure to major risks.

Signed

PositionChair

Date

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Kibblesworth Village Millennium Centre

On accounts for
the year ended

31 May 2021

Charity no 1157276

**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.

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- 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:



Date: 4 November 2021

**Name:
Address:**

Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Kibblesworth Village Millennium Centre

Receipts & Payments Account for the period 1 June 2020 to 31 May 2021

	notes	Unrestricted Funds	Restricted Funds	Total 2021 £	Total 2020 £
Receipts					
Grants received	(3)	5530	1870	7400	11679
HMRC Job Retention Scheme		9312		9312	
Events and activities	(4)	791		791	4472
Room Hire		11467		11467	16164
Membership				0	200
Preloved and Sundry Sales				0	830
Refunds		848		848	0
Total Receipts		27948	1870	29818	33345
Payments					
Staffing Costs		13472		13472	11355
Equipment		3676	1870	5546	1151
Utilities		5473		5473	9008
Events and activities	(4)	85		85	1221
Insurances				0	884
Office supplies, postage and stationery		66		66	489
Building maintenance, repair and supplies		360		360	7006
Accountancy	(5)	420		420	400
Legal & Professional Fees				0	682
Donation (School)				0	500
Total Payments		23552	1870	25422	32696
Surplus/Deficit for the period		4396	0	4396	649
Transfer between Funds		892	-892		
Balance brought forward at 1 June 2020		46103	892	46995	46346
Balance at 31 May 2021		51391	0	51391	46995

Kibblesworth Village Millennium Centre

Balance Sheet at 31 May 2021

		2021	2020
		£	£
Monetary Assets			
Cash at Bank and in Hand		51816	47395
Liabilities			
Creditors	5	-425	-400
Total Nett Assets at 31 May 2021		<u>51391</u>	<u>46995</u>
Represented by:			
Restricted Funds	6	0	0
Designated Funds			
Building & Maintenance Reserve	6	47310	34880
Free Reserves		4081	12115
Total Funds		51391	46995

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

Signed Position

Signed Position

Date

Kibblesworth Village Millennium Centre

Notes to the accounts for the period ending 31 May 2021

(1) Accounting policy

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

Kibblesworth Village Millennium Centre 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) Legal Status

Kibblesworth Village Millennium Centre is a charity (CIO) registered with the Charity Commission, Registration no 1155927.

It is governed by a management committee.

(3) Grants Received

The following grants were received for the financial year:

Community Foundation	1870
Covid 19 Response	5530
HMRC Job Retention Scheme	9312
	<u>16712</u>

(2) Trustees and Staff

No Trustees were refunded any travel expenses incurred during the period.

Salary costs and employment costs for the year are:

£13,472

(4) Events and activities

	£ income	£ costs
Coffee Bar & Lunch Club	706	85
Raffle & Fundraising Events	85	
Trips & Refunds		
Totals	<u>£791</u>	<u>£85</u>

(5) Creditors

Accountancy fee for the year	£425
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(6) Restricted Funds

	Income	Expenditure	Balance
Community Foundation (Equipment)	1870	-1870	0

Designated Reserves

Building & Maintenance Reserve

The Management Committee, as is good financial practice, designated funds to help with the upkeep and running of the building.

Staff & Running Costs	15000
Repairs & Maintenance	10000
General Décor & Flooring	4310
12 Months Ahead Costs	18000
	<u>£47,310</u>