

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.

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: 4 November 2021

Name: Mark Thompson MAAT
Address: 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		51391	46995
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>