

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:
Address:**

Mark Thompson MAAT
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
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(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>