

The Winlaton Centre CIO

Financial Statements

For The Year Ended 31 March 2025

Registered Charity No. 1160323

The Winlaton Centre CIO
Members of the Management Committee
and Professional Advisors
For the year ended 31 March 2025

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

Reference and Administrative Details

Charity No	1160323
Address	Winlaton Community Centre North Street Winlaton Blaydon NE21 6BY
Accountant	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Bankers	Lloyds Bank Blaydon
Trustees	Chair Vice Chair Secretary
	Beverly Henderson Aileen Henderson Donna Ratcliffe Josie Irving Jan Pearce Lewis McGreevy

The Winlaton Centre CIO

Report of the Trustees for the Year Ended 31 March 2025

Achievement and performance

We celebrated 50 years of The Winlaton Centre — marked with a free community event full of warmth and togetherness. It's a proud milestone that reflects decades of care, and we're energised by the connections that continue to shape our work.

The year also brought moments of sadness and transition, including the passing of our Chair. Their dedication to the Centre — especially their passion for youth work and building partnerships — leaves a lasting legacy. Trustee changes due to illness reminded us of the importance of compassion, continuity, and shared leadership. Through it all, our commitment to the community has remained steadfast.

We continue to provide space for a wide range of community groups and clubs — from small gatherings to larger activities — helping people connect, share skills, and feel part of something bigger.

Our café has flourished, offering homemade, seasonal meals that bring people together and help tackle social isolation. The new garden seating area — dog-friendly and full of charm — has added a fresh layer of warmth and inclusivity. Alongside this, our revitalised social supermarket remains a vital resource, offering affordable, accessible food in a welcoming environment. We've also continued to support families with our food bag scheme, helping those facing hardship with dignity and care.

Youth Night, delivered in partnership with Gateshead youth initiative, has grown into a vibrant weekly gathering — giving young people a safe space to connect, build confidence, and foster pride in their community.

We've invested in modernising our facilities, including a new training room to support learning and development. Volunteer recruitment remains a priority, and we've hosted regular volunteer events alongside a weekly Tai Chi class to support physical and mental well-being.

We were honoured to receive a £25,000 donation from the Postcode Lotteery and to begin a new partnership with BYC through a lotteery grant — opening doors to collaboration and growth. Our Angel Award recognition was a proud moment, celebrating the dedication of our volunteers and the impact of our work.

As we look ahead to our much-loved Christmas Tree Light Switch-On, we're reminded of the joy and togetherness that define Winlaton.

We remain deeply grateful to our volunteers, partners, funders, and community members. Together, we continue to build a centre rooted in care, inclusion, and hope.

Financial review, investment policy and reserves

Winlaton Community Association operates on a not for profit basis. Any monies raised over and above our immediate operating costs are held within our Maintenance Fund which is held against future building repair expenditure and replacement of van.

Within the year to 31st March 2025 we had income of £160,123 and a total expenditure of £130,774 showing a surplus of £29,349.

It is the policy of Winlaton Community Association to maintain unrestricted funds at a level which covers at least six months unrestricted expenditure. In addition the centre aims to retain a capital reserve to provide funds for future capital expenditure of the Charity.

Statement of Trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:-

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INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

The Winlaton Centre CIO

On accounts for
the year ended

31 March 2025

Charity no 1160323

**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: 3rd December 2025.

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

The Winlaton Centre CIO
Statement Of Financial Activities
For the year ended 31 March 2025

		Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Incoming Resources	Notes				
Grants	2	25230	12118	37348	58134
Donations & Fundraising	3	46945		46945	13353
Room Hire		32229		32229	38208
Café Income		10458		10458	460
Community Market		24905		24905	20112
Activity Income & Sales		7776		7776	2762
Refunds		462		462	0
Bank Interest		0		0	229
Total Incoming Resources		148005	12118	160123	133258
Resources Expended					
Salaries	4	54847		54847	40959
Utilities		19764		19764	24224
Maintenace & Refurbishment		12664	2938	15602	28503
Vehicle Costs		2176		2176	3127
Equipment & IT		1797		1797	439
Activities & Materials		1370	4568	5938	1655
Crisis Support			2547	2547	0
Café Costs		4973		4973	0
Community Market		7715		7715	2022
Office & General Administration		2643		2643	248
Telephone & Internet		205		205	1223
Insurance		5005		5005	3288
Licences & Affiliations		3720		3720	1601
Legal & Professional		932		932	832
Volunteer Costs		0		0	716
Training		248		248	0
Cleaning & Refuse		597		597	1781
Donations			2065	2065	0
Total Resources Expended		118656	12118	130774	110618
Net income (expenditure) for the year		29349	0	29349	22640
Transfer between funds					
Funds b/fwd		86765	4169	90934	68294
Total Funds as at 31 March 2025		116114	4169	120283	90934

The Winlaton Centre CIO

Balance Sheet as at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	5		17680		1
Currents Assets					
Cash at bank and in hand		100940		125674	
Debtors & Prepayments	6	<u>1663</u>		<u>4546</u>	
		102603		130220	
Current Liabilities	7			39287	
Net Current Assets			102603		90933
Net Assets			120283		90934
Funds	8				
Restricted Funds			4169		4169
General Funds			93114		63765
Designated Funds			23000		23000
			<u>120283</u>		<u>90934</u>

Approved by the Committee on

and signed on their behalf:

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The Winlaton Centre CIO

Notes to the financial statements for the year ended 31 March 2025

1 Accounting Policies

1.1 Basis of preparation of accounts

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

The Winlaton Centre CIO 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).

1.2 Grant receivable and local authority fees

Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

1.3 Donations & Other Income

All income is accounted for when it is received.

1.4 Funds

Restricted funds comprise funds subject to specific restrictions imposed by donors and funders. The purpose and uses of the restricted reserves are set out in note 7 to the accounts. Unrestricted funds comprise funds which can be used in accordance with the charitable objectives at the discretion of the Management Committee.

1.5 Expenditure

All is included on the accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	Depreciated over 24 months.
Equipment	Reducing Balance 25%

1.7 Legal Status

The Winlaton Centre CIO registered with The Charities Commission 4 February 2015, registered no. 1160323.

2 Grants Received:

Post Code Lottery	25000
Northumbria Police	5938
Gateshead Council (Household Support Fund)	6180
Neighbourly to Neighbourly	230

Total Grants Received **37348**

3 Donations & Fundraising

This includes money received from Locality/The Hub £39,230.

4 Staff Costs

Total salary costs for the financial year: 54847

5 Tangible Fixed Assets

Cost	Equipment	Total
At 1 April 2024	0	0
Additions	17680	17680
Disposals		
At 31 March 2025	17680	17680
Depreciation		
At 1 April 2024	0	0
Charge for the year	0	0
Disposals		
At 31 March 2025	0	0
Net Book Value 31 March 2025	17680	17680

6 Debtors

Prepayments	
Sundry Debtors	1663
Total Debtors	1663

7 Current Liabilities

Total Current Liabilities	0
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8 Restricted Funds

	Open Bal.	Income	Expend.	Clos. Balance
Northumbria Police		5938	5938	0
Gateshead Council (Household Support Fund)		6180	6180	0
Youth Club	4169	0	0	4169
(Funds held for the Youth Club)				
	4169	12118	12118	4169

Designated Funds

Vehicle Replacement & Repair Fund	10000
Building Maintenance Fund	10000
Additional Staffing	3000

Total Designated Funds	23000
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Vehicle Replacement & Repair Fund

Is to pay for any major repairs to the vehicle, and eventually towards a new vehicle.

Building Maintenance Fund

Is to pay for any major repairs and improvements to the building, also to purchase new equipment and facilities.

Additional Staffing

Funds put aside for additional staffing costs.