

COXLODGE COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1160388

Details

Status Registered

Legal form CIO

Registered 2015-02-09

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

Contact

Address Coxlodge Community Centre
9 Jubilee Road
Gosforth
Newcastle Upon Tyne
NE3 3UR

Phone 07751320023

Activities

Objects: THE OBJECTS OF THE CIO ARE TO FURTHER OR BENEFIT THE RESIDENTS OF COXLODGE AND THE SURROUNDING AREA (?THE AREA OF BENEFIT?), 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 FOR RECREATION AND 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 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: Coxlodge Community Association lease the building known as Coxlodge Community Centre. We have two halls for hire, available on an hourly basis, either as a regular booking, or as a single private hire. All Trustees and helpers are volunteers. The main criteria for hiring out the Centre is to provide a variety of activities for all ages and abilities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,327	£10,055	-	-
2024-03-31	£22,824	£11,151	-	-
2023-03-31	£21,471	£11,660	-	-
2022-03-31	£15,950	£9,717	-	-
2021-03-31	£5,954	£4,103	-	-

Trustees

Name	Role	Appointed
ANDREA CHRISTINE FINDLAY		2015-04-01
MARY IRENE CHARLTON		2015-04-01
SUSAN MASTERSON		2015-04-01

COXLODGE COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1160388

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Two rooms for hire for meetings and class activities. Events are held occasionally to raise funds for local projects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide a warm welcoming space for the local community and nearby towns, to meet and participate in various activities. These include dancing for all ages, Art, Martial Arts, fitness classes and we also host a Tenant's Forum.

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Healthy bank balance. No debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money held in reserve for future change of lease to include repairs of the Centre.
Amount of reserves held	Para 1.22	30,000.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection by invitation of all Charity Trustees.

Reference and Administrative details

Charity name	COXKODGE COMMUNITY ASSOCIATION CIO
Other name the charity uses	—
Registered charity number	1160388.
Charity's principal address	COXKODGE COMMUNITY CENTRE 9, JUBILEE RD. COXKODGE GOSFORTH NEWCASTLE UPON TYNE NE3 3UR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SUSAN MASTERSON	Chair/Trustee		
2	ANDREA FINDLAY	Trustee		
3	MOIRA BENNETT	Trustee		
4				
5				
6				

Reference and Administrative details

(cont)

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S Master

Full name(s)

SUSAN MASTERSON

Position (eg Secretary, Chair, etc)

CHAIR OF TRUSTEES

Date

27/11/2025.

COXLIDGE COMMUNITY ASSOCIATION CIO

Charity Commission no 1160388

ACCOUNTS FOR YEAR ENDED 31ST MARCH 2024

Unrestricted	Restricted	2022/23		Unrestricted	Restricted	2023/24	
£	£	£		£	£	£	£
			INCOME RECEIPTS				
20,827.00			Centre Activities	21,611.00			
360.00			Private Room Hire	120.00			
284.00			Bank Interest	1093.00			
		<u>21,471.00</u>	Total Receipts				<u>22,824.00</u>
			EXPENDITURE COSTS				
122.00			Bank Charges	124.00			
			Entrance Sign				
50.00			Ind Examiner				
479.00			Insurance/Licences	736.00			
1,440.00			Cleaners Salaries & Materials	1,440.00			
5,739.00			Gas & Electric	8,330.00			
3,662.00			Maintenance & Repairs	370.00			
10.00			Miscellaneous				
158.00			Petty Cash	150.00			
		<u>-11,660.00</u>	Total Expenditure				<u>- 11,151.00</u>
		9,811.00	Excess Income over Expenditure				11,673.00
		<u>105,882.00</u>	Funds b/fwd				<u>115,693.00</u>
		115,693.00	Funds toC/fwd				127,366.00
			BALANCE SHEET AT MARCH 31ST 2024				
54,528.00		54,528.00	Current Bank Account	65,108.00		65,108.00	
30,000.00		30,000.00	Contingency Account	30,000.00		30,000.00	
	31,165.00	31,165.00	Earmarked Funds(restricted)		32,258.00	32,258.00	
			Cash in Hand(Petty Cash)				
<u>84,528.00</u>	<u>31,165.00</u>	<u>115,693.00</u>	Bank Balance at March 31st 2023	<u>95,108.00</u>	<u>32,258.00</u>	<u>127,366.00</u>	

The financial statement gives a true account of the state of the Association's Affairs at 31st March 2024

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To facilitate the use of the Community Centre for diverse activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Charity run by volunteers.
Other		

Achievements and Performance

	SQRP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide a welcoming, inexpensive space for the local community and people from neighbouring towns to meet and participate in various activities. These include dancing and fitness classes for all ages, Art, Martial Arts, puppy training and occasionally events are organised to bring the community together

Additional information (optional)

You may choose to include further statements where relevant about:

	SQRP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Healthy Bank Balance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money held in reserve for future repairs to our building.
Amount of reserves held	Para 1.22	£30,000.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.i.o.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection by invitation of Charity Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	COXLIDGE COMMUNITY ASSOCIATION C.I.O
Other name the charity uses	-
Registered charity number	1160388
Charity's principal address	Coxlodge Community Centre 9. Jubilee Rd. Coxlodge Gosforth Newcastle Upon Tyne NE3 3UR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Masterson	Chair trustee		
2	Andrea Findlay	Trustee		
3	Moira Bennett	Trustee		
4				
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S Master	
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Full name(s)

SUSAN MASTERSON	
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**Position (eg Secretary,
Chair, etc)**

CHAIR OF TRUSTEES.	
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Date

31. 1. 2025.

COXLODGE COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1160388

Accounts

COXLIDGE COMMUNITY ASSOCIATION CIO

Charity Commission no 1160388

ACCOUNTS FOR YEAR ENDED 31ST MARCH 2024

Unrestricted	Restricted	2022/23		Unrestricted	Restricted	2023/24	
£	£	£		£	£	£	£
			INCOME RECEIPTS				
20,827.00			Centre Activities	21,611.00			
360.00			Private Room Hire	120.00			
284.00			Bank Interest	1093.00			
		<u>21,471.00</u>	Total Receipts				<u>22,824.00</u>
			EXPENDITURE COSTS				
122.00			Bank Charges	124.00			
			Entrance Sign				
50.00			Ind Examiner				
479.00			Insurance/Licences	736.00			
1,440.00			Cleaners Salaries & Materials	1,440.00			
5,739.00			Gas & Electric	8,330.00			
3,662.00			Maintenance & Repairs	370.00			
10.00			Miscellaneous				
158.00			Petty Cash	150.00			
		<u>-11,660.00</u>	Total Expenditure				<u>- 11,151.00</u>
		9,811.00	Excess Income over Expenditure				11,673.00
		<u>105,882.00</u>	Funds b/fwd				<u>115,693.00</u>
		115,693.00	Funds toC/fwd				127,366.00
			BALANCE SHEET AT MARCH 31ST 2024				
54,528.00		54,528.00	Current Bank Account	65,108.00		65,108.00	
30,000.00		30,000.00	Contingency Account	30,000.00		30,000.00	
	31,165.00	31,165.00	Earmarked Funds(restricted)		32,258.00	32,258.00	
			Cash in Hand(Petty Cash)				
<u>84,528.00</u>	<u>31,165.00</u>	<u>115,693.00</u>	Bank Balance at March 31st 2023	<u>95,108.00</u>	<u>32,258.00</u>	<u>127,366.00</u>	

The financial statement gives a true account of the state of the Association's Affairs at 31st March 2024

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To facilitate the use of the Community Centre for diverse activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Charity run by volunteers.
Other		

Achievements and Performance

	SQR reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide a welcoming, inexpensive space for the local community and people from neighbouring towns to meet and participate in various activities. These include dancing and fitness classes for all ages, Art, Martial Arts, puppy training and occasionally events are organised to bring the community together

Additional information (optional)

You may choose to include further statements where relevant about:

	SQR reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Healthy Bank Balance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money held in reserve for future repairs to our building.
Amount of reserves held	Para 1.22	£30,000.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.i.o.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection by invitation of Charity Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	COXLIDGE COMMUNITY ASSOCIATION C.I.O
Other name the charity uses	-
Registered charity number	1160388
Charity's principal address	Coxlodge Community Centre 9. Jubilee Rd. Coxlodge Gosforth Newcastle Upon Tyne NE3 3UR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S Master

Full name(s)

SUSAN MASTERSON

Position (eg Secretary,
Chair, etc)

CHAIR OF TRUSTEES.

Date

31. 1. 2025.

COXLODGE COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1160388

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

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	SORP reference	
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Achievements and Performance

	SORP reference	
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Additional information (optional)

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	SORP reference	
Achievements against objectives set	Para 1.41	
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Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Healthy bank balances Increase in the use of the Centre.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money held in reserve for future change of lease to include all repairs.
Amount of reserves held	Para 1.22	30,000
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection by invitation of all Charity Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	COXLODGE COMMUNITY ASSOCIATION
Other name the charity uses	—
Registered charity number	CHARITY NUMBER 1160388
Charity's principal address	COXLODGE COMMUNITY CENTRE 9 JUBILEE RD, COXLODGE GOSFORTH NEWCASTLE UPON TYNE NE3 3UR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Masterson	Chair		
2	Andrea Findlay	Trustee		
3	Mary Charlton	Trustee		
4				
5				
6				
7				
8				
9				
10				
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20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S Masterson

Full name(s)

SUSAN MASTERSON

Position (eg Secretary,
Chair, etc)

CHAIR OF TRUSTEES

Date

31/1/2024

COXLODGE COMMUNITY ASSOCIATION CIO

Charity Commission no 1160388

ACCOUNTS FOR YEAR ENDED 31ST MARCH 2023

Unrestricted	Restricted	2021/22		Unrestricted	Restricted	2022/23
£	£	£		£	£	£
15,294.00			INCOME RECEIPTS			
648.00			Centre Activities	20827.00		
<u>8.00</u>			Private Room Hire	360.00		
		15,950.00	Bank Interest	<u>284.00</u>		
			Total Receipts			21,471.00
			EXPENDITURE COSTS			
28.00			Bank Charges	122.00		
500.00			Entrance Sign			
50.00			Ind Examiner	50.00		
480.00			Insurance/Licences	479.00		
1,320.00			Cleaners Salaries & Materials	1,440.00		
3,237.00			Gas & Electric	5,739.00		
3,958.00			Maintenance & Repairs	3,662.00		
30.00			Miscellaneous	10.00		
114.00			Petty Cash	158.00		
		<u>- 9,717.00</u>	Total Expenditure			<u>- 11,660.00</u>
		6,233.00	Excess Income over Expenditure			9,811.00
		<u>99,649.00</u>	Funds b/fwd			<u>105,882.00</u>
		<u>105,882.00</u>	Funds toC/fwd			<u>115,693.00</u>
			BALANCE SHEET AT MARCH 31ST 2023			
44,985.00		44,985.00	Current Bank Account	54,528.00		54,528.00
30,000.00		30,000.00	Contingency Account	30,000.00		30,000.00
	30,881.00	30,881.00	Earmarked Funds(restricted)		31,165.00	31,165.00
16.00		16.00	Cash in Hand(Petty Cash)			
<u>75,001.00</u>	<u>30,881.00</u>	<u>105,882.00</u>	Bank Balance at March 31st 2022	<u>84,528.00</u>	<u>31,165.00</u>	<u>115,693.00</u>

The financial statement gives a true account of the state of the Association's Affairs at 31st March 2023

COXLODGE COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1160388

Accounts

COXLIDGE COMMUNITY ASSOCIATION C10
 Charity Commission No: 1460388
ACCOUNTS FOR YEAR ENDED 31st MARCH 2022

Receipts and Payments Account (General Purposes Fund)

Unrestrict	Restrict	2020/21		Unrestricted	Restricted	2021/22
				£	£	£
5,919		5,919	Centre Activities	15,294		
	25	25	Private Room Hire	648		
			Bank Interest	8		
<u>5,919</u>	<u>25</u>	<u>5,944</u>	Total Receipts:			15950
			Expenditure Costs	£		
53			Bank Charges	28		
			Entrance Sign	500		
50			Independent Examiner	50		
596			Insurance/Licences	480		
960			Cleaners Salaries	1,320		
31			Cleaning Materials	0		
1,875			Gas and Electric	3,237		
500			Maintenance/ Repairs	3,958		
38			Miscellaneous	30		
			Petty Cash	114		-9717
<u>4,103</u>	<u>1,841</u>		Excess Income over Expenditure			<u>6233</u>
		<u>97,808</u>	Funds b/fwd			<u>99649</u>
		<u>99,649</u>	Funds to carry fwd			<u>105882</u>

£	£		£	£	£
			BALANCE SHEET AS AT 31 MARCH 2022		
38656		38,656	Current Bank Account	44985	44985
30000		30,000	Contingency Account	30000	30000
	30,873	30,873	Earmarked Funds (restricted)		30881
130		130	Cash in Hand (petty cash)	16	16
<u>68786</u>	<u>30,873</u>	<u>99,649</u>	Bank Balance as at 31 March 2022	<u>75001</u>	<u>105882</u>

The Financial Statements give a true account of the state of the Association's affairs as at 31 March 2022

COXLIDGE COMMUNITY ASSOCIATION C10
Charity Commission No: 460388
ACCOUNTS FOR YEAR ENDED 31st MARCH 2022

Receipts and Payments Account (General Purposes Fund)

Unrestrict	Restrict	2020/21		Unrestricted	Restricted	2021/22
				£	£	£
5,919		5,919	Centre Activities	15,294		
	25	25	Private Room Hire	648		
			Bank Interest	8		
<u>5,919</u>	<u>25</u>	<u>5,944</u>	Total Receipts:			15950
			Expenditure Costs	£		
53			Bank Charges	28		
			Entrance Sign	500		
50			Independent Examiner	50		
596			Insurance/Licences	480		
960			Cleaners Salaries	1,320		
31			Cleaning Materials	0		
1,875			Gas and Electric	3,237		
500			Maintenance/ Repairs	3,958		
38			Miscellaneous	30		
			Petty Cash	114		-9717
<u>4,103</u>	<u>1,841</u>		Excess Income over Expenditure			<u>6233</u>
		<u>97,808</u>	Funds b/fwd			<u>99649</u>
		<u>99,649</u>	Funds to carry fwd			<u>105882</u>

£	£	£	BALANCE SHEET AS AT 31 MARCH 2022	£	£	£
38656		38,656	Current Bank Account	44985		44985
30000		30,000	Contingency Account	30000		30000
	30,873	30,873	Earmarked Funds (restricted)		30881	30881
130		130	Cash in Hand (petty cash)	16		16
<u>68786</u>	<u>30,873</u>	<u>99,649</u>	Bank Balance as at 31 March 2022	<u>75001</u>	<u>30881</u>	<u>105882</u>

The Financial Statements give a true account of the state of the Association's affairs as at 31 March 2022