

# Trustees' annual report for the period



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Period start date 

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 Period end date 

3	1	0	3	2	3
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Charity name 

C	O	X	L	O	D	G	E		C	O	M	M	U	N	I	T	Y		A	S	S	O	C	I	A	T	I	O	N		C	I	O
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Charity No  
(if any) 

1	1	6	0	3	8	8
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## 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 classes and meetings. Occasional events are held 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	

## 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	
Other		

## 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 welcoming, inexpensive space for the local community, and people from neighbouring towns, to meet and participate in varied activities. These include dancing and fitness classes for all ages, Art, Martial Arts and a Tenants Forum. Occasional events are organised to bring the local community together.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP 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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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 Maskerson	Chair		
2	Andrea Findlay	Trustee		
3	Mary Charlton	Trustee		
4				
5				
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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	
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 Mast	
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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

31/1/2024
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COXLIDGE 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			<b>INCOME RECEIPTS</b>			
648.00			Centre Activities	20827.00		
8.00			Private Room Hire	360.00		
			Bank Interest	284.00		
		15,950.00	Total Receipts			21,471.00
			<b>EXPENDITURE COSTS</b>			
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		
		- 9,717.00	Total Expenditure			- 11,660.00
		6,233.00	Excess Income over Expenditure			9,811.00
		99,649.00	Funds b/fwd			105,882.00
		105,882.00	Funds toC/fwd			115,693.00
			<b>BALANCE SHEET AT MARCH 31ST 2023</b>			
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)			
75,001.00	30,881.00	105,882.00	Bank Balance at March 31st 2022	84,528.00	31,165.00	115,693.00

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