

**COXLIDGE COMMUNITY ASSOCIATION CIO**

Charity Commission no 1160388

**ACCOUNTS FOR YEAR ENDED 31ST MARCH 2024**

Unrestricted	Restricted	2022/23		Unrestricted	Restricted	2023/24
£	£	£		£	£	£
<b>INCOME RECEIPTS</b>						
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>
<b>EXPENDITURE COSTS</b>						
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 to C/fwd			127,366.00
<b>BALANCE SHEET AT MARCH 31ST 2024</b>						
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

	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 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:

	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 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:

	<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	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 CIO
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 Masters	Chair trustee		
2	Andrea Findlay	Trustee		
3	Maira Bennett	Trustee		
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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)	<div>S Master</div>	
Full name(s)	<div>SUSAN MASTERSON</div>	
Position (eg Secretary, Chair, etc)	<div>CHAIR OF TRUSTEES.</div>	
Date	<div>31. 1. 2025.</div>	