

MONKCHESTER COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1160426

Details

Status Registered

Legal form CIO

Registered 2015-02-11

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

Contact

Address 48 Lightfoot Drive
Newcastle Upon Tyne
NE6 3BY

Phone 01912766934

Email MONKCHESTERCOMMUNITYCENTRE21@OUTLOOK.COM

Activities

Objects: THE OBJECTS OF THE CIO ARE TO FURTHER OR BENEFIT THE RESIDENTS OF EAST NEWCASTLE UPON TYNE, IN PARTICULAR BYKER, WALKER AND WALKERGATE ("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: Monkchester Community Association CIO provides a range of community resources for local people in its purpose-built community centre, offering a welcoming venue with a range of facilities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,367	£54,122	-	-
2024-03-31	£57,548	£43,405	-	-
2023-03-31	£96,836	£97,595	-	-
2022-03-31	£57,449	£51,201	-	-
2021-03-31	£27,933	£16,193	-	-

Trustees

Name	Role	Appointed
SUSAN MAY BELL	Chair	2015-02-11
Carol Mclaughlin		2021-04-01
Catherine Brumwell		2016-07-11
Ellen Brannen		2023-05-08
Ellie Connelly		2023-05-08
Gemma Middleton		2020-04-01
Kayleigh Black		2020-04-01
Sophie Connelly		2021-04-01
Stevielee Sayers		2020-04-01

MONKCHESTER COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1160426

Accounts

MONKCHESTER COMMUNITY ASSOCIATION CIO

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2025

Charity Number 1160426

MONKCHESTER COMMUNITY ASSOCIATION CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2025

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MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2025

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2025

The financial statements comply with the Charities Act 2022, the Memorandum and Articles of Association, and 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 October 2019)

1. Objectives and Activities

Monkchester Community Association CIO provides a range of community resources for local people in its purpose-built community centre, offering a welcoming venue with facilities that include: a large meeting space, a smaller multi-purpose meeting room, two office spaces (one for the CIO the other on long-term let, a fully equipped catering kitchen, IT suite (currently under re-development), and outside areas with play facilities and seating areas.

Activities over the year included:

- Youth club
- Summer and school holiday play schemes for local children and families
- Extra curriculum support and homework clubs provided by Into University Monday to Friday
- Community kitchen projects including FoodCycle

The facilities were also hired out for a variety of activities, including ward council meetings, local councillor surgeries, as a polling station during elections, and ongoing by regular groups such as dog training classes and an independent church, plus one-off hire for children's parties and special events.

This is a well-respected and well-used community centre and the trustees have ambitions to develop the facilities and the range of activities once the Community Asset Transfer of the Centre building from Newcastle City Council/Your Homes Newcastle has been completed.

Funds received during the year ended 31 March 2025:

We received £2500 from the Newcastle city Council ward Committee to help towards running our Summer play-scheme and help towards volunteer expenses.

We Received £3500 from Street games to help us have an even bigger and better Summer play scheme, enabling us to hire inflatables and outdoor activities.

We received £2416 from St. Anthony's Wow week this was to do a collective outdoor week with other centres in the area for 1 week in the school summer holiday at a joint venue. Walker Park

We received £4267 from Street games to provide winter activities and trips out to Alnwick gardens and the Theatre

We received £1441.80 from the Ward Committee to have a Christmas party, provide gifts and help cover volunteer expenses

2. Public Benefit Statement

The trustees have paid due regard to the Charity Commission guidance on public benefit and are confident that the CIO's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined above demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community and others accessing the Community Centre.

MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2025

3. Achievements and Performance

2024/5 has been a good year for Monkchester Community Association CIO, it has Continued to serve the needs of local people.

In particular:

- The CIO has made considerable progress in strengthening its governance, policies and procedures and in future planning
- Further progress has been made in regularising arrangements with Into University, as they would be a key tenant; however, we are in a 5-year agreement with them to rent both office space and main hall and they are currently into their 2nd year of this
- The CIO recognises it will need to plan ahead to achieve and maintain optimum and appropriate usage of the facilities, to meet local need, to cover costs and generate income

4. Financial review

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £50,367 of which £13,855 was restricted (2024: £57,548 of which £4,200 was restricted) and expenditure of £54,122 of which £2,500 was restricted (2024: £43,405 of which £1,700 was restricted). There was an operating deficit of £3,755 of which a surplus of £11,355 was restricted (2024: surplus of £14,143 of which a surplus of £2,500 was restricted).

At 31 March 2025, the Charity had cash funds of £83,209 of which £18,157 was restricted (2024: £86,964 of which £6,802 was restricted).

Reserves policy

The Trustees consider the level of reserves, £65,052 (2024: £80,162), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually. Part of the reserves for the year ended 31 March 2025 is designated for repairs and maintenance to the community centre at a value of £5,945 (2024: £10,000).

5. Plans for future periods

Monkchester Community Association CIO recognizes the need to continue developing its capacity, procedures and practices across a range of its activities in the coming year, to be ready for the responsibilities of taking over the building on behalf of the local community.

These include:

- Continuing to support new and incoming trustees
- Developing systems and capacity to meet the more rigorous financial and administrative requirements of being a CIO
- Updating and/or developing appropriate policies, procedures and practices suitable for a CIO following the asset transfer of the building from the Local Authority
- Developing a more strategic approach to service delivery, budgeting, fundraising, reporting and monitoring, and service development

**MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2025**

6. Reference and administrative details of the charity, its trustees and advisors

Registered charity name	Monkchester Community Association CIO
Charity number	1160426
Registered office	48 Lightfoot drive Walker Newcastle upon Tyne NE6 3BY
Trustees and Members of the Board	S Bell C McLaughlin C Brumwell
Independent Examiner	Doug Maltman FMAAT Connected Voice Business Services One Strawberry Lane Newcastle upon Tyne. NE1 4BX.
Bankers	Lloyds Bank

7. Structure, governance and management

Recruitment and Appointment of the Board

Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair.
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copies of recent board papers.

MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2025

8. Statement of Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. 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 on 29.01.2026 and signed on their behalf by:

S Bell
Trustee

MONKCHESTER COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2025

I report on the financial statements of Monkchester Community Association CIO for the year ended 31 March 2025, which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than if the requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Doug Maltman FMAAT
Fellow Member of the Association of Accountancy technicians
Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX
Date: 29.01.2026

STATEMENT OF RECEIPTS AND PAYMENTS

For the year ended 31 March 2025

	Notes	Unrestricted /Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Receipts:					
Voluntary Receipts					
Donations, gift aid and legacy	3	305	-	305	592
Charitable activities					
Grants and contracts	4	35,102	13,855	48,957	56,708
Other trading activities	5	1,105	-	1,105	248
Total receipts		36,512	13,855	50,367	57,548
Payments:					
Charitable activities					
Operation of the charity	6	51,622	2,500	54,122	43,405
Total payments		51,622	2,500	54,122	43,405
Surplus/(deficit) for the year and movement of funds		(15,110)	11,355	(3,755)	14,143
Reconciliation:					
Opening cash at bank and in hand		80,162	6,802	86,964	72,821
Surplus/(deficit) for the year and movement of funds		(15,110)	11,355	(3,755)	14,143
Closing cash at bank and in hand		65,052	18,157	83,209	86,964

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 8 to 13 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2025

	Notes	Unrestricted /Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Cash funds:</u>					
Cash at bank and in hand	11	65,052	18,157	83,209	86,964
Assets retained for charity's own use	10			43,336	43,336
Liabilities	12			738	678

These financial statements were approved by the Board on:

29.01.2026

and are signed on its behalf by:

S Bell
Trustee

The notes on pages 8 to 13 form an integral part of these accounts.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

The accounts have been prepared using the receipts and payments basis. An audit is not required by the Charity's constitution and has not been requested by the Trustees.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Analysis of receipts

	Unrestricted /Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
3 Donations, gift aid and legacy				
Donations and gifts	305	-	305	592
	<u>305</u>	<u>-</u>	<u>305</u>	<u>592</u>
4 Charitable activities				
Activities	34,602	-	34,602	38,858
Youth Club - Playscheme	500	-	500	11,600
Newcastle City Council Grant - Christmas Party	-	1,442	1,442	300
Newcastle City Council Grant - Summer events	-	2,500	2,500	-
Street Games - Summer events	-	3,500	3,500	-
Street Games - Winter events	-	4,267	4,267	-
St Anthonys - WOW grant	-	2,146	2,146	-
R W Mann	-	-	-	1,500
Newcastle City Council Grant - Lawn Mower	-	-	-	2,500
Newcastle City Council Grant - Fryer	-	-	-	1,400
Shephard Ltd	-	-	-	250
J H Burn Trust Grant	-	-	-	300
Newcastle City Council Grant	-	-	-	-
	<u>35,102</u>	<u>13,855</u>	<u>48,957</u>	<u>56,708</u>
5 Other trading activities				
Other receipts	1,105	-	1,105	248
	<u>1,105</u>	<u>-</u>	<u>1,105</u>	<u>248</u>

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Analysis of payments on charitable activities

	Unrestricted /Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
6 Charitable activities				
<u>Direct costs</u>				
Youth Club - Playscheme	14,693	-	14,693	10,243
Licences	317	-	317	-
<u>Support costs</u>				
Admin support	9,685	-	9,685	8,459
Volunteer expenses	3,000	-	3,000	-
Office costs	2,891	-	2,891	1,850
Utility costs	9,382	-	9,382	10,546
Telephone/internet	1,837	-	1,837	1,073
Equipment	259	2,500	2,759	58
Repairs and maintenance	4,055	-	4,055	3,841
Water	1,118	-	1,118	1,507
Insurance	820	-	820	1,399
Other payments	2,887	-	2,887	3,799
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	678	-	678	630
	<u>51,622</u>	<u>2,500</u>	<u>54,122</u>	<u>43,405</u>

7 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	678	630
	<u>678</u>	<u>630</u>

There were no other fees paid to the examiner (2024: £nil)

8 Analysis of staff costs and the cost of key management personnel

The key management personnel of the charity, comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil (2022: £nil)

9 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

As at 31 March 2025

Name of the trustee or related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
C Connelly	Related to a Trustee	Admin Support	9,685	9,685	-

As at 31 March 2024

Name of the trustee or related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
C Connelly	Related to a Trustee	Admin Support	8,459	8,459	-

9 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

10 Assets retained for charities own use

	2025 £	2024 £
Dishwasher	1,034	1,034
Cooker	2,192	2,192
Toilet	38,334	38,334
Fryer	1,776	1,776
	43,336	43,336

11 Cash at bank and in hand

	2025 £	2024 £
Cash at bank	82,501	86,115
Cash in hand	708	849
	83,209	86,964

12 Liabilities (payable within 1 year)

	2025 £	2024 £
Accruals		
Independent examination of accounts	678	630
Other accruals	60	48
	738	678

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

13 Events after the end of the reporting period

No other significant events affecting the Charity since the year end.

14 Analysis of charitable funds

Analysis of movements in unrestricted funds

For the year ended 31 March 2025.

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	70,162	36,512	(47,567)	-	59,107
Designated funds					
Building repairs and maintenance	10,000	-	(4,055)	-	5,945
Totals	80,162	36,512	(51,622)	-	65,052

Purpose of unrestricted funds

General unrestricted fund

The free reserves of the charity.

Designated funds:

- Building repairs and maintenance

Funds allocated for repairs and maintenance of the premises.

Analysis of movement in restricted funds

For the year ended 31 March 2025.

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Newcastle City Council - Solicitor	240	-	-	-	240
Newcastle City Council - Computers	4,062	-	-	-	4,062
Newcastle City Council - Lawn mower	2,500	-	(2,500)	-	-
St Anthony's - WOW grant	-	2,146	-	-	2,146
Newcastle City Council - Christmas	-	1,442	-	-	1,442
Newcastle City Council - Summer	-	2,500	-	-	2,500
Street Games - Summer events	-	3,500	-	-	3,500
Street Games - Winter events	-	4,267	-	-	4,267
Totals	6,802	13,855	(2,500)	-	18,157

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Newcastle City Council - Solicitor	Funds for the solicitor costs for the property change of use.
Newcastle City Council	Funds to purchase computer equipment.
Newcastle City Council	Funds to purchase Lawn mower.
St Anthony's - WOW grant	Funds for WOW week.
Newcastle City Council	Funds for Christmas Party.
Newcastle City Council	Funds for Summer events.
Street Games	Funds for Summer events.
Street Games	Funds for Winter events

As at 31 March 2024

Transfers between funds

	Reason for transfer	Amount £
Between unrestricted and designated funds	Transfer of funds to property repairs and maintenance fund.	<u>3,841</u>

15 Guarantee

There have been no guarantees given by the charity at 31 March 2024.

16 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2025.

17 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 11 February 2015 as a body corporate under part 11 of the Charities Act 2022.

18 Capital commitments

As at 31 March 2025, the charity had no capital commitments (2024 -£nil)

MONKCHESTER COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1160426

Accounts

MONKCHESTER COMMUNITY ASSOCIATION CIO

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2024

Charity Number 1160426

MONKCHESTER COMMUNITY ASSOCIATION CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2024

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MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
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1. Objectives and Activities

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Activities over the year included:

- Youth club
- Summer and school holiday play schemes for local children and families
- Extra curriculum support and homework clubs provided by Into University Monday to Friday
- Community kitchen projects including FoodCycle.

The facilities were also hired out for a variety of activities, including ward council meetings, local councillor surgeries, as a polling station during elections, and ongoing by regular groups such as dog training classes and an independent church, plus one-off hire for children's parties and special events.

This is a well-respected and well-used community centre, and the trustees have ambitions to develop the facilities and the range of activities once the Community Asset Transfer of the Centre building from Newcastle City Council/Your Homes Newcastle has been completed.

Funds received during the year ended 31 March 2024:

We received £1500 from R.W. Mann to help towards running our Summer playscheme.

We received £1000 from Hedley Foundation to purchase new arts and crafts for our Youth club/Family Hub

We received £3000 from the Barbour foundation towards our Summer program.

We received £3750 to participate in the Street games program getting children out and Active as well as providing a healthy meal.

Ward committee give us £3000 to have a jubilee party for the local community and money towards our Summer playscheme.

We received £2500 to purchase a Ride on lawnmower for the 106 money.

We received £300 from Newcastle Children's mission to have a Christmas party for the children who attend the community Centre.

We got £1400 from the Ward Committee to put towards buying a new commercial fryer for our kitchen.

J.H. Burn give us £300 to buy arts and crafts for the Youth club/Family Hub

**MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2024**

Sheperd's Offshore give us £250 to help start our fundraising off towards repairs we need on the community Centre's roof.

2. Public Benefit Statement

The trustees have paid due regard to the Charity Commission guidance on public benefit and are confident that the CIO's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined above demonstrate our commitment to ensuring that the organization's resources and activities maximise the potential benefit to our local community and others accessing the Community Centre.

3. Achievements and Performance

2023/24 has been a good year for Monkchester Community Association CIO, it has. Continued to serve the needs of local people.

In particular:

- The CIO has made considerable progress in strengthening its governance, policies and procedures and in future planning.
- Further progress has been made in regularising arrangements with Into University, as they would be a key tenant; however, we are in a 5-year agreement with them to rent both office space and main hall and they are currently into their 2nd year of this.
- The CIO recognises it will need to plan ahead to achieve and maintain optimum and appropriate usage of the facilities, to meet local need, to cover costs and generate income.

4. Financial review

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £57,548 of which £4,200 was restricted (2023: £96,836 of which £46,936 was restricted) and expenditure of £43,405 of which £1,700 was restricted (2023: £97,595 of which £42,874 was restricted). There was an operating surplus of £14,143 of which a surplus of £2,500 was restricted (2023: deficit of £759 of which a surplus of £4,062 was restricted).

At 31 March 2024, the Charity had cash funds of £86,964 of which £6,802 was restricted (2023: £72,821 of which £4,302 was restricted).

Reserves policy

The Trustees consider the level of reserves, £80,162 (2023: £68,519), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually. Part of the reserves for the year ended 31 March 2024 is designated for repairs and maintenance to the community centre at a value of £10,000 (2023: £10,000).

**MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2024**

5. Plans for future periods

Monkchester Community Association CIO recognizes the need to continue developing its capacity, procedures and practices across a range of its activities in the coming year, to be ready for the responsibilities of taking over the building on behalf of the local community.

These include:

- Continuing to support new and incoming trustees
- Developing systems and capacity to meet the more rigorous financial and administrative requirements of being a CIO
- Updating and/or developing appropriate policies, procedures and practices suitable for a CIO following the asset transfer of the building from the Local Authority
- Developing a more strategic approach to service delivery, budgeting, fundraising, reporting and monitoring, and service development

6. Reference and administrative details of the charity, its trustees and advisors

Registered charity name	Monkchester Community Association CIO
Charity number	1160426
Registered office	48 Lightfoot drive Walker Newcastle upon Tyne NE6 3BY
Trustees and Members of the Board	S Bell C McLaughlin C Brumwell
Independent Examiner	Doug Maltman FMAAT Connected Voice Business Services One Strawberry Lane Newcastle upon Tyne. NE1 4BX.
Bankers	Lloyds Bank

7. Structure, governance and management

Recruitment and Appointment of the Board

Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2024

Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair.
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copies of recent board papers.

8. Statement of Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. 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 on 17.10.2024 and signed on their behalf by:

S Bell
Trustee

MONKCHESTER COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2024

I report on the financial statements of Monkchester Community Association CIO for the year ended 31 March 2024, which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than if the requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Doug Maltman FMAAT
Fellow Member of the Association of Accountancy technicians
Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX
Date: 17.10.2024

STATEMENT OF RECEIPTS AND PAYMENTS

For the year ended 31 March 2024

	Notes	Unrestricted /Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts:					
Voluntary Receipts					
Donations, gift aid and legacy	3	592	-	592	4,897
Charitable activities					
Grants and contracts	4	52,508	4,200	56,708	91,139
Other trading activities	5	248	-	248	800
Total receipts		<u>53,348</u>	<u>4,200</u>	<u>57,548</u>	<u>96,836</u>
Payments:					
Charitable activities					
Operation of the charity	6	41,705	1,700	43,405	97,595
Total payments		<u>41,705</u>	<u>1,700</u>	<u>43,405</u>	<u>97,595</u>
Surplus/(deficit) for the year and movement of funds		<u>11,643</u>	<u>2,500</u>	<u>14,143</u>	<u>(759)</u>
Reconciliation:					
Opening cash at bank and in hand		68,519	4,302	72,821	73,580
Surplus/(deficit) for the year and movement of funds		11,643	2,500	14,143	(759)
Closing cash at bank and in hand		<u>80,162</u>	<u>6,802</u>	<u>86,964</u>	<u>72,821</u>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 8 to 14 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2024

	Notes	Unrestricted /Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Cash funds:					
Cash at bank and in hand	11	80,162	6,802	86,964	72,821
Assets retained for charity's own use	10			43,336	41,560
Liabilities	*			678	666

These financial statements were approved by the Board on: 17.10.2024

and are signed on its behalf by: S Bell
Trustee

The notes on pages 8 to 14 form an integral part of these accounts.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

The accounts have been prepared using the receipts and payments basis. An audit is not required by the Charity's constitution and has not been requested by the Trustees.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of receipts

	Unrestricted /Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
3 Donations, gift aid and legacy				
Donations and gifts	592	-	592	4,897
	<u>592</u>	<u>-</u>	<u>592</u>	<u>4,897</u>
4 Charitable activities				
Activities	38,858	-	38,858	33,728
Youth Club - Playscheme	11,600	-	11,600	1,475
Newcastle City Council Grant - Christmas Party	-	300	300	300
Newcastle City Council Grant - Easter Party	-	-	-	551
Newcastle City Council Grant - Computers	-	-	-	4,062
Newcastle City Council Grant - Dishwasher	-	-	-	689
Newcastle City Council Grant - Cooker	-	-	-	2,000
Newcastle City Council Grant - Community Fund	-	-	-	1,000
Newcastle City Council Grant - Playscheme	-	-	-	2,300
Newcastle City Council Grant - Youth Club	-	-	-	300
Biffa Awards - New toilets	-	-	-	38,334
Greatham Hospital - Playscheme	-	-	-	3,000
Arnold Clark - Playscheme	-	-	-	1,000
ASDA - Youth Club	-	-	-	400
R W Mann	1,500	-	1,500	-
Newcastle City Council Grant - Lawn Mower	-	2,500	2,500	-
Newcastle City Council Grant - Fryer	-	1,400	1,400	-
Shephard Ltd	250	-	250	-
J H Burn Trust Grant	300	-	300	-
Newcastle City Council Grant	-	-	-	2,000
	<u>52,508</u>	<u>4,200</u>	<u>56,708</u>	<u>91,139</u>
5 Other trading activities				
Other receipts	248	-	248	800
	<u>248</u>	<u>-</u>	<u>248</u>	<u>800</u>

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of payments on charitable activities

	Unrestricted /Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
6 Charitable activities				
<u>Direct costs</u>				
Youth Club - Playscheme	9,943	300	10,243	19,077
Licences	-	-	-	399
<u>Support costs</u>				
Admin support	8,459	-	8,459	9,928
Office costs	1,850	-	1,850	642
Utility costs	10,546	-	10,546	5,459
Telephone/internet	1,073	-	1,073	1,845
Equipment	58	-	58	41,620
Repairs and maintenance	3,841	-	3,841	12,282
Water	1,507	-	1,507	4,485
Insurance	1,399	-	1,399	1,046
Other payments	2,399	1,400	3,799	182
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	630	-	630	630
	<u>41,705</u>	<u>1,700</u>	<u>43,405</u>	<u>97,595</u>

7 Fees for examination of the accounts

	2024 £	2023 £
Independent examiner's fees for reporting on the accounts	678	666
	<u>678</u>	<u>666</u>

There were no other fees paid to the examiner (2023: £nil)

8 Analysis of staff costs and the cost of key management personnel

The key management personnel of the charity, comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil (2022: £nil)

9 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

As at 31 March 2024

Name of the trustee or related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
C Connelly	Related to a Trustee	Admin Support	8,459	8,459	-

As at 31 March 2023

Name of the trustee or related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
C Connelly	Related to a Trustee	Admin Support	6,415	6,415	-

9 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

10 Assets retained for charities own use

	2024 £	2023 £
Dishwasher	1,034	1,034
Cooker	2,192	2,192
Toilet	38,334	38,334
Fryer	1,776	-
	43,336	41,560

11 Cash at bank and in hand

	2024 £	2023 £
Cash at bank	86,115	71,940
Cash in hand	849	881
	86,964	72,821

12 Liabilities (payable within 1 year)

	2024 £	2023 £
Accruals		
Independent examination of accounts	630	630
Other accruals	48	36
	678	666

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

13 Events after the end of the reporting period

No other significant events affecting the Charity since the year end.

14 Analysis of charitable funds

Analysis of movements in unrestricted funds

For the year ended 31 March 2024.

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	58,519	53,348	(37,864)	(3,841)	70,162
Designated funds					
Building repairs and maintenance	10,000	-	(3,841)	3,841	10,000
Totals	68,519	53,348	(41,705)	-	80,162

Analysis of movements in unrestricted funds

For the year ended 31 March 2023.

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	54,553	49,900	(42,439)	(3,495)	58,519
Designated funds					
Building repairs and maintenance	18,787	-	(12,282)	3,495	10,000
Totals	73,340	49,900	(54,721)	-	68,519

Purpose of unrestricted funds

General unrestricted fund

The free reserves of the charity.

Designated funds:

- Building repairs and maintenance

Funds allocated for repairs and maintenance of the premises.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of movement in restricted funds For the year ended 31 March 2024.

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Newcastle City Council - Solicitor	240	-	-	-	240
Newcastle City Council - Christmas Party	-	300	(300)	-	-
Newcastle City Council - Computers	4,062	-	-	-	4,062
Newcastle City Council - Lawn mower	-	2,500	-	-	2,500
Newcastle City Council - Fryer	-	1,400	(1,400)	-	-
Totals	<u>4,302</u>	<u>4,200</u>	<u>(1,700)</u>	<u>-</u>	<u>6,802</u>

Analysis of movement in restricted funds For the year ended 31 March 2023.

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Newcastle City Council - Solicitor	240	-	-	-	240
Newcastle City Council - Christmas Party	-	300	(300)	-	-
Newcastle City Council - Computers	-	4,062	-	-	4,062
Newcastle City Council - Dishwasher	-	689	(689)	-	-
Newcastle City Council - Easter Party	-	551	(551)	-	-
Newcastle City Council - Cooker	-	2,000	(2,000)	-	-
Biffa Awards - New toilet	-	38,334	(38,334)	-	-
Newcastle City Council - Community Foundation	-	1,000	(1,000)	-	-
Totals	<u>240</u>	<u>46,936</u>	<u>(42,874)</u>	<u>-</u>	<u>4,302</u>

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Newcastle City Council - Solicitor	Funds for the solicitor costs for the property change of use.
Newcastle City Council	Funds for Christmas Party.
Newcastle City Council	Funds to purchase computer equipment.
Newcastle City Council	Funds to purchase Lawn mower.
Newcastle City Council	Funds to purchase Fryer.
Newcastle City Council	Funds to purchase Dishwasher
Newcastle City Council	Funds for Easter Party.
Newcastle City Council	Funds to purchase cooker.
Biffa Awards	Funds to purchase new toilets.
Newcastle City Council - Community Foundation	Funds for Youth Club and Playscheme activities.

As at 31 March 2024

Transfers between funds

	Reason for transfer	Amount £
Between unrestricted and designated funds	Transfer of funds to property repairs and maintenance fund.	<u>3,841</u>

As at 31 March 2023

Transfers between funds

	Reason for transfer	Amount £
Between unrestricted and designated funds	Transfer of funds to property repairs and maintenance fund.	<u>3,495</u>

15 Guarantee

There have been no guarantees given by the charity at 31 March 2024.

16 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2024.

17 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 11 February 2015 as a body corporate under part 11 of the Charities Act 2022.

18 Capital commitments

As at 31 March 2024, the charity had no capital commitments (2023 -£nil)

MONKCHESTER COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1160426

Accounts

MONKCHESTER COMMUNITY ASSOCIATION CIO

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2023

Charity Number 1160426

MONKCHESTER COMMUNITY ASSOCIATION CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2023

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Statement of Assets and Liabilities	9
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MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2023

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2023.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and 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 October 2019)

1. Objectives and Activities

Monkchester Community Association CIO provides a range of community resources for local people in its purpose-built community centre, offering a welcoming venue with facilities that include: a large meeting space, a smaller multi-purpose meeting room, two office spaces (one for the CIO the other on long-term let, a fully equipped catering kitchen, IT suite (currently under re-development), and outside areas with play facilities and seating areas.

Activities over the year included:

- Youth club
- Summer and school holiday play schemes for local children and families
- Extra curriculum support and homework clubs provided by Into University Monday to Friday
- Community kitchen projects including FoodCycle

The facilities were also hired out for a variety of activities, including ward council meetings, local councillor surgeries, as a polling station during elections, and ongoing by regular groups such as dog training classes and an independent church, plus one-off hire for children's parties and special events.

This is a well-respected and well-used community centre and the trustees have ambitions to develop the facilities and the range of activities once the Community Asset Transfer of the Centre building from Newcastle City Council/Your Homes Newcastle has been completed.

Funds received during the year ended 31 March 2023:

New Toilets – We received £38,334.00 from Biffa Awards to get the Toilets at the Community Centre Refurbished. They look fantastic and will help the centre stay open to capacity now that we have fully working modern toilet facilities.

We received £3000.00 from Greatham hospital towards the cost of running our Summer playscheme.

We received £1000.00 from Arnold Clark towards our Summer playscheme.

We received £2300.00 from the local Ward Committee towards our Summer Playscheme.

We received £300.00 Towards having a Jubilee party for the local community.

We received £2000.00 from the Ward committee to purchase a new Cooker for the Community Centre.

We received £689.00 to purchase a new Dishwasher for the community Centre.

We received £300.00 towards a Christmas party and small gift for the local children from the Ward Committee.

We received £551.00 towards an Easter party and easter egg for the local children from the Ward Committee.

We received £1000 from YHN to help purchase new games and activities for our weekly Youth club.

We received £400.00 from Asda green tokens to help purchase new kitchen utensils.

We Fundraised ourselves money to use towards a residential the total amount was £1135.00.

We received £2000.00 from the Winter wellbeing fund from Newcastle city council. This helped us to provide a hot free meal to all attendees and a ward place to come and sit.

We received £1000.00 from Northumbria police towards both the playscheme and the weekly sessions. We also received 4 new Go-karts from Northumbria Police.

And finally we received £4061.94 from the 106 money at Newcastle city Council towards the cost of new tablets but we have not spend this yet as we are still refurbishing the computer room.

2. Public Benefit Statement

The trustees have paid due regard to the Charity Commission guidance on public benefit and are confident that the CIO's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined above demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community and others accessing the Community Centre.

3. Achievements and Performance

2022/23 has been a good year for Monkchester Community Association CIO, it has Continued to serve the needs of local people.

In particular:

- The CIO has made considerable progress in strengthening its governance, policies and procedures and in future planning
- Further progress has been made in regularising arrangements with Into University, as they would be a key tenant; however, we are in a 5 year agreement with them to rent both office space and main hall
- The CIO recognises it will need to plan ahead to achieve and maintain optimum and appropriate usage of the facilities, to meet local need, to cover costs and generate income

4. Financial review

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £96,836 of which £46,936 was restricted (2022: £57,449 of which £16,204 was restricted) and expenditure of £97,595 of which £42,874 was restricted (2022: £51,201 of which £16,204 was restricted). There was an operating deficit of £759 of which a surplus of £4,062 was restricted (2022: surplus of £6,248 of which £nil was restricted).

At 31 March 2023, the Charity had cash funds of £72,821 of which £4,302 was restricted (2022: £73,580 of which £240 was restricted).

Reserves policy

The Trustees consider the level of reserves, £68,519 (2022 £73,340), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

Part of the reserves for the year ended 31 March 2023 is designated for repairs and maintenance to the community centre at a value of £16,505 (2022: £18,787).

5. Plans for future periods

Monkchester Community Association CIO recognizes the need to continue developing its capacity, procedures and practices across a range of its activities in the coming year, to be ready for the responsibilities of taking over the building on behalf of the local community.

These include:

- Continuing to support new and incoming trustees
- Developing systems and capacity to meet the more rigorous financial and administrative requirements of being a CIO
- Updating and/or developing appropriate policies, procedures and practices suitable for a CIO following the asset transfer of the building from the Local Authority
- Developing a more strategic approach to service delivery, budgeting, fundraising, reporting and monitoring, and service development

6. Reference and administrative details of the charity, its trustees and advisors

Registered charity name	Monkchester Community Association CIO
Charity number	1160426
Registered office	48 Lightfoot drive Walker Newcastle upon Tyne NE6 3BY
Trustees and Members of the Board	S Bell C McLaughlin C Brumwell
Independent Examiner	Doug Maltman FMAAT Connected Voice Business Services Ltd One Strawberry Lane Newcastle upon Tyne. NE1 4BX.
Bankers	Lloyds Bank

7. Structure, governance and management

Recruitment and Appointment of the Board

Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair.
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copies of recent board papers.

8. Statement of Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. 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 on 24/07/2023 and signed on their behalf by:

S Bell
Trustee



S Bell (Jul 24, 2023 16:40 GMT+1)

MONKCHESTER COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2023

I report on the financial statements of Monkchester Community Association CIO for the year ended 31 March 2023, which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than if the requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Doug Maltman FMAAT
Connected Voice Business Services Ltd
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX

Date:

24/07/2023



S Bell (Jul 24, 2023 16:40 GMT+1)

STATEMENT OF RECEIPTS AND PAYMENTS

For the year ended 31 March 2023

	Notes	Unrestricted /Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts:					
Voluntary Receipts					
Donations, gift aid and legacy	3	4,897	-	4,897	106
Charitable activities					
Grants and contracts	4	44,203	46,936	91,139	57,343
Other trading activities	5	800	-	800	-
Total receipts		<u>49,900</u>	<u>46,936</u>	<u>96,836</u>	<u>57,449</u>
Payments:					
Charitable activities					
Operation of the charity	6	54,721	42,874	97,595	51,201
Total payments		<u>54,721</u>	<u>42,874</u>	<u>97,595</u>	<u>51,201</u>
Surplus/(deficit) for the year and movement of funds		<u>(4,821)</u>	<u>4,062</u>	<u>(759)</u>	<u>6,248</u>
Reconciliation:					
Opening cash at bank and in hand		73,340	240	73,580	67,332
Surplus/(deficit) for the year and movement of funds		(4,821)	4,062	(759)	6,248
Closing cash at bank and in hand		<u>68,519</u>	<u>4,302</u>	<u>72,821</u>	<u>73,580</u>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 10 to 17 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2023

	Notes	Unrestricted /Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<u>Cash funds:</u>					
Cash at bank and in hand	11	68,519	4,302	72,821	73,580
Liabilities	14			666	666

These financial statements were approved by the Board on: 24/07/2023

and are signed on its behalf by: S Bell
Trustee

The notes on pages 10 to 17 form an integral part of these accounts.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

The accounts have been prepared using the receipts and payments basis. An audit is not required by the Charity's constitution and has not been requested by the Trustees.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of receipts

	Unrestricted /Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
3 Donations, gift aid and legacy				
Donations and gifts	4,897	-	4,897	106
	<u>4,897</u>	<u>-</u>	<u>4,897</u>	<u>106</u>
4 Charitable activities				
Activities	33,728	-	33,728	29,556
Youth Club - Playscheme	1,475	-	1,475	-
Newcastle Ward Committee Grant	-	-	-	2,759
Clothworks Grant	-	-	-	8,670
Newcastle City Council Grant	-	-	-	500
	-	300	300	-
Newcastle City Council Grant - Christmas Party	-	-	-	-
Newcastle City Council Grant - Easter Party	-	551	551	-
Newcastle City Council Grant - Computers	-	4,062	4,062	-
Newcastle City Council Grant - Dishwasher	-	689	689	-
Newcastle City Council Grant - Cooker	-	2,000	2,000	-
Newcastle City Council Grant - Community Fund	-	1,000	1,000	-
Newcastle City Council Grant - Playscheme	2,300	-	2,300	-
Newcastle City Council Grant - Youth Club	300	-	300	-
Biffa Awards - New toilets	-	38,334	38,334	-
Greatham Hospital - Playscheme	3,000	-	3,000	-
Arnold Clark - Playscheme	1,000	-	1,000	-
ASDA - Youth Club	400	-	400	-
Barbour Trust Grant	-	-	-	1,000
Joicey Trust Grant	-	-	-	1,800
Rothley Trust Grant	-	-	-	1,200
Northumbria Police Grant	-	-	-	1,000
The Gillian Dickinson Trust Grant	-	-	-	2,825
R W Burn Grant	-	-	-	2,000
J H Burn Trust Grant	-	-	-	100
Sir James Knott Grant	-	-	-	1,000
Your homes newcastle Grant	-	-	-	1,600
Newcastle City Council Grant	2,000	-	2,000	150
The Childrens Mission Grant	-	-	-	250
Youth Club - Playscheme	-	-	-	2,933
	<u>44,203</u>	<u>46,936</u>	<u>91,139</u>	<u>57,343</u>
5 Other trading activities				
Other receipts	800	-	800	-
	<u>800</u>	<u>-</u>	<u>800</u>	<u>-</u>

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of payments on charitable activities

	Unrestricted /Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
6 Charitable activities				
<u>Direct costs</u>				
Youth Club - Playscheme	17,226	1,851	19,077	9,696
Fareshare	-	-	-	333
Licences	399	-	399	778
<u>Support costs</u>				
Admin support	9,928	-	9,928	6,415
Office costs	642	-	642	641
Utility costs	5,459	-	5,459	5,605
Telephone/internet	1,845	-	1,845	1,131
Equipment	597	41,023	41,620	1,259
Repairs and maintenance	12,282	-	12,282	21,706
Water	4,485	-	4,485	436
Insurance	1,046	-	1,046	975
Covid-19 costs	-	-	-	1,000
Other payments	182	-	182	590
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	630	-	630	636
	<u>54,721</u>	<u>42,874</u>	<u>97,595</u>	<u>51,201</u>

7 Fees for examination of the accounts

	2023 £	2022 £
Independent examiner's fees for reporting on the accounts	666	636
	<u>666</u>	<u>636</u>

There were no other fees paid to the examiner (2022: £nil)

8 Analysis of staff costs and the cost of key management personnel

The key management personnel of the charity, comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil (2022: £nil)

9 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

As at 31 March 2023

Name of the trustee or related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
C Connelly	Related to a Trustee	Admin Support	6,415	6,415	-

As at 31 March 2022

Name of the trustee or related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
C Connelly	Related to a Trustee	Admin Support	9,928	9,928	-

10 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

11 Cash at bank and in hand

	2023 £	2022 £
Cash at bank	71,940	73,499
Cash in hand	881	79
	<u>72,821</u>	<u>73,578</u>

12 Liabilities (payable within 1 year)

	2023 £	2022 £
Accruals		
Independent examination of accounts	630	630
Other accruals	36	36
	<u>666</u>	<u>666</u>

13 Events after the end of the reporting period

No other significant events affecting the Charity since the year end.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

14 Analysis of charitable funds

Analysis of movements in unrestricted funds

For the year ended 31 March 2023.

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	54,553	49,900	(42,439)	(3,495)	58,519
Designated funds					
Building repairs and maintenance	18,787	-	(12,282)	3,495	10,000
Totals	73,340	49,900	(54,721)	-	68,519

Analysis of movements in unrestricted funds

For the year ended 31 March 2022.

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	45,769	41,245	(22,461)	(10,000)	54,553
Designated funds					
Building repairs and maintenance	21,323	-	(12,536)	10,000	18,787
Totals	67,092	41,245	(34,997)	-	73,340

Purpose of unrestricted funds

General unrestricted fund

The free reserves of the charity.

Designated funds:

- Building repairs and
maintenance

Funds allocated for repairs and maintenance of the premises.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of movement in restricted funds For the year ended 31 March 2022.

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
	240	-	-	-	240
Newcastle City Council - Solicitor					
Newcastle City Council - Christmas Party	-	300	(300)	-	-
Newcastle City Council - Computers	-	4,062	-	-	4,062
Newcastle City Council - Dishwasher	-	689	(689)	-	-
Newcastle City Council - Easter Party	-	551	(551)	-	-
Newcastle City Council - Cooker	-	2,000	(2,000)	-	-
Biffa Awards - New toilet	-	38,334	(38,334)	-	-
Newcastle City Council - Community Foundation	-	1,000	(1,000)	-	-
Totals	240	46,936	(42,874)	-	4,302

Analysis of movement in restricted funds For the year ended 31 March 2022.

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
	240	-	-	-	240
Newcastle City Council - Solicitor					
Newcastle City Council - Ward Committee	-	1,259	(1,259)	-	-
Clothworks	-	8,670	(8,670)	-	-
Newcastle City Council	-	500	(500)	-	-
The Gillian Dickinson Trust	-	2,825	(2,825)	-	-
Rothley Trust	-	1,200	(1,200)	-	-
Your Homes Newcastle	-	1,600	(1,600)	-	-
Newcastle City Council	-	150	(150)	-	-
Totals	240	16,204	(16,204)	-	240

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Newcastle City Council - Solicitor	Funds for the solicitor costs for the property change of use.
Newcastle City Council - Ward Committee	Funds for the purchase of chairs.
Clothworks	Funds for the cost of new flooring.
Newcastle City Council	Funds for repairs to the toilet facilities.
The Gillian Dickinson Trust	Funds to take the children on an Ester residential weekend.
Rothley Trust	Funds to purchase green house and garden equipment.
Your Homes Newcastle	Funds for Christmas party and transport to the Ester residential weekend.
Newcastle City Council	Funds for Christmas party gifts.
Newcastle City Council	Funds for Christmas Party.
Newcastle City Council	Funds to purchase computer equipment.
Newcastle City Council	Funds to purchase dishwasher.
Newcastle City Council	Funds for Easter Party.
Newcastle City Council	Funds to purchase cooker.
Biffa Awards	Funds to purchase new toilets.
Newcastle City Council - Community Foundation	Funds for Youth Club and Playscheme activities.

As at 31 March 2023

Transfers between funds

	Reason for transfer	Amount £
Between unrestricted and designated funds	Transfer of funds to property repairs and maintenance fund.	3,495

As at 31 March 2022

Transfers between funds

	Reason for transfer	Amount £
Between unrestricted and designated funds	Transfer of funds to property repairs and maintenance fund.	10,000

15 Guarantee

there have been no guarantees given by the charity at 31 March 2023.

16 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2023.

17 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 11 February 2015 as a body corporate under part 11 of the Charities Act 2011.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

18 Capital commitments

As at 31 March 2023, the charity had no capital commitments (2022 -£nil)

MONKCHESTER COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1160426

Accounts

MONKCHESTER COMMUNITY ASSOCIATION CIO

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2022

Charity Number 1160426

MONKCHESTER COMMUNITY ASSOCIATION CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2022

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Statement of Receipts and Payments	8
Statement of Assets and Liabilities	9
Notes to the financial statements	10 to 16

MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2022

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2022.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and 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 2019)

1. Objectives and Activities

Monkchester Community Association CIO provides a range of community resources for local people in its purpose-built community centre, offering a welcoming venue with facilities that include: a large meeting space, a smaller multi-purpose meeting room, two office spaces (one for the CIO the other on long-term let, a fully equipped catering kitchen, IT suite (currently under re-development), and outside areas with play facilities and seating areas.

Activities over the year included:

- Youth club
- Summer and school holiday play schemes for local children and families
- Extra curriculum support and homework clubs provided by Into University Monday to Friday
- Community kitchen projects including FoodCycle

The facilities were also hired out for a variety of activities, including ward council meetings, local councillor surgeries, as a polling station during elections, and ongoing by regular groups such as dog training classes and an independent church, plus one-off hire for children's parties and special events.

This is a well-respected and well-used community centre and the trustees have ambitions to develop the facilities and the range of activities once the Community Asset Transfer of the Centre building from Newcastle City Council/Your Homes Newcastle has been completed.

Funds received during the year ended 31 March 2022:

New flooring - we were happy to receive funding from Clothworkers of £8670 to have a new floor put in the Centre with looks very nice and modern and is also hard wearing so should last the Centre many years.

Easter Residential - We secured funding from The Gillian Dickinson Trust of £2825 to take the children on an Easter residential weekend. This was a great weekend, enjoying country walks and scavenger hunts.

**MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2022**

Funds received during the year ended 31 March 2022 (continued):

We have received funding from The Rothley Trust of £1200 to help purchase a greenhouse and gardening equipment.

We received £1000 from Northumbria Police to buy new Arts, Crafts and equipment for the Youth club.

We have received £1800 from The Joicey Trust to help towards running costs of the Community Centre.

The Ward committee give us a grant of £2759.50 some of which was to replace the chairs in the community Centre and the rest towards the Summer PlayScheme.

R.W.Burn give us £2000 towards the Summer play scheme.

J.H.BURN give us £100 towards youth club.

The Barbour Trust give us £1000 to buy Arts, Crafts and Games for the Youth club.

Sir James Knott granted us £1000 to buy equipment for the Youth Club.

Your Homes Newcastle granted us £1600 for a Christmas party and to fund travel for the Easter Residential.

£150 from Newcastle City Council to buy small Christmas gift for Christmas party.

The Children Mission give us £250 for the Youth club.

And finally £500 from Newcastle City Council towards the toilet Refurbishment.\

2. Public Benefit Statement

The trustees have paid due regard to the Charity Commission guidance on public benefit and are confident that the CIO's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined above demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community and others accessing the Community Centre.

**MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2022**

3. Achievements and Performance

2021/22 has been a good year for Monkchester Community Association CIO, it has Continued to serve the needs of local people.

In particular:

- The CIO has made considerable progress in strengthening its governance, policies and procedures and in future planning
- Further progress has been made in regularising arrangements with Into University, as they would be a key tenant; however, we are in a 5 year agreement with them to rent both office space and main hall
- Community centre facilities have increasingly been well used since reopening after Covid-19 restrictions
- The CIO recognises it will need to plan ahead to achieve and maintain optimum and appropriate usage of the facilities, to meet local need, to cover costs and generate income

4. Financial review

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £57,449 of which £16,204 was restricted (2021: £27,933 of which £1,000 was restricted) and expenditure of £51,201 of which £16,204 was restricted (2021: £16,193 of which £1,760 was restricted). There was an operating surplus of £6,248 of which £nil was restricted (2021: surplus of £11,740 of which £nil was restricted).

At 31 March 2022, the Charity had cash funds of £73,340 of which £240 was restricted (2021: £67,332 of which £240 was restricted).

Reserves policy

The Trustees consider the level of reserves, £73,100 (2021 £67,092), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

Part of the reserves for the year ended 31 March 2022 is designated for repairs and maintenance to the community centre at a value of £18,787 (2021: £21,323).

**MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2022**

5. Plans for future periods

Monkchester Community Association CIO recognizes the need to continue developing its capacity, procedures and practices across a range of its activities in the coming year, to be ready for the responsibilities of taking over the building on behalf of the local community.

These include:

- Continuing to support new and incoming trustees
- Developing systems and capacity to meet the more rigorous financial and administrative requirements of being a CIO
- Updating and/or developing appropriate policies, procedures and practices suitable for a CIO following the asset transfer of the building from the Local Authority
- Developing a more strategic approach to service delivery, budgeting, fundraising, reporting and monitoring, and service development

6. Reference and administrative details of the charity, its trustees and advisors

Registered charity name	Monkchester Community Association CIO
Charity number	1160426
Registered office	204 Monkchester Road Walker Newcastle upon Tyne NE6 2LJ
Trustees and Members of the Board	M Allen S Bell C Brumwell
Independent Examiner	Doug Maltman FMAAT Connected Voice Business Services Ltd Higham House Higham Place Newcastle upon Tyne. NE1 8AF.
Bankers	Lloyds Bank

**MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2022**

7. Structure, governance and management

Recruitment and Appointment of the Board

Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair.
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copies of recent board papers.

**MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2022**

8. Statement of Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. 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 on 04/08/22 and signed on their behalf by:

S Bell
Trustee



MONKCHESTER COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2022

I report on the financial statements of Monkchester Community Association CIO for the year ended 31 March 2022, which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than if the requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Doug Maltman FMAAT
Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 08/08/22



STATEMENT OF RECEIPTS AND PAYMENTS

For the year ended 31 March 2022

	Notes	Unrestricted /Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Receipts:					
Voluntary Receipts					
Donations, gift aid and legacy	3	106	-	106	150
Charitable activities					
Grants and contracts	4	41,139	16,204	57,343	27,515
Other trading activities	5	-	-	-	268
Total receipts		41,245	16,204	57,449	27,933
Payments:					
Charitable activities					
Operation of the charity	6	34,997	16,204	51,201	16,193
Total payments		34,997	16,204	51,201	16,193
Surplus/(deficit) for the year and movement of funds		6,248	-	6,248	11,740
Reconciliation:					
Opening cash at bank and in hand		67,092	240	67,332	55,592
Surplus/(deficit) for the year and movement of funds		6,248	-	6,248	11,740
Closing cash at bank and in hand		73,340	240	73,580	67,332

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 10 to 16 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2022

	Notes	Unrestricted /Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<u>Cash funds:</u>					
Cash at bank and in hand	11	73,340	240	73,580	67,332
Liabilities	14			666	636

These financial statements were approved by the Board on: 04/08/22

and are signed on its behalf by: S Bell 
Trustee

The notes on pages 10 to 16 form an integral part of these accounts.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

The accounts have been prepared using the receipts and payments basis. An audit is not required by the Charity's constitution and has not been requested by the Trustees.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of receipts

	Unrestricted /Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
3 Donations, gift aid and legacy				
Donations and gifts	106	-	106	150
	<u>106</u>	<u>-</u>	<u>106</u>	<u>150</u>
4 Charitable activities				
Activities	29,556	-	29,556	13,140
Newcastle Ward Committee Grant	1,500	1,259	2,759	1,000
Clothworks Grant	-	8,670	8,670	-
Newcastle City Council Grant	-	500	500	-
Barbour Trust Grant	1,000	-	1,000	-
Joicey Trust Grant	1,800	-	1,800	-
Rothley Trust Grant	-	1,200	1,200	-
Northumbria Police Grant	1,000	-	1,000	-
The Gillian Dickinson Trust Grant	-	2,825	2,825	-
R W Burn Grant	2,000	-	2,000	-
J H Burn Trust Grant	100	-	100	-
Sir James Knott Grant	1,000	-	1,000	-
Your homes newcastle Grant	-	1,600	1,600	-
Newcastle City Council Grant	-	150	150	-
The Childrens Mission Grant	250	-	250	-
Newcastle City Council Covid-19 Grant	-	-	-	10,000
Youth Club - Playscheme	2,933	-	2,933	3,375
	<u>41,139</u>	<u>16,204</u>	<u>57,343</u>	<u>27,515</u>
5 Other trading activities				
Covid-19 costs refund	-	-	-	268
	<u>-</u>	<u>-</u>	<u>-</u>	<u>268</u>

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of payments on charitable activities

	Unrestricted /Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
6 Charitable activities				
<u>Direct costs</u>				
Youth Club - Playscheme	3,921	5,775	9,696	2,275
Fareshare	333	-	333	1,000
Licences	778	-	778	20
<u>Support costs</u>				
Admin support	6,415	-	6,415	-
Office costs	641	-	641	1,525
Utility costs	5,605	-	5,605	3,853
Telephone/internet	1,131	-	1,131	1,083
Equipment	-	1,259	1,259	2,000
Repairs and maintenance	12,536	9,170	21,706	1,745
Water	436	-	436	559
Insurance	975	-	975	960
Covid-19 costs	1,000	-	1,000	537
Other payments	590	-	590	-
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	636	-	636	636
	<u>34,997</u>	<u>16,204</u>	<u>51,201</u>	<u>16,193</u>

7 Fees for examination of the accounts

	2022 £	2021 £
Independent examiner's fees for reporting on the accounts	636	636
	<u>636</u>	<u>636</u>

There were no other fees paid to the examiner (2021: £nil)

8 Analysis of staff costs and the cost of key management personnel

The key management personnel of the charity, comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil (2020: £nil)

9 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

Name of the trustee or related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
C Connelly	Related to a Trustee	Admin Support	6,415	6,415	-

10 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

11 Cash at bank and in hand

	2022 £	2021 £
Cash at bank	73,499	67,299
Cash in hand	79	33
	73,578	67,332

12 Liabilities (payable within 1 year)

	2022 £	2021 £
Accruals		
Independent examination of accounts	630	600
Other accruals	36	36
	666	636

13 Events after the end of the reporting period

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2021-22. It should be noted that the liabilities are being paid when the payments are falling due. No other significant events affecting the Charity since the year end.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

14 Analysis of charitable funds

Analysis of movements in unrestricted funds

For the year ended 31 March 2022.

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	45,769	41,245	(22,461)	(10,000)	54,553
Designated funds					
Building repairs and maintenance	21,323	-	(12,536)	10,000	18,787
Totals	67,092	41,245	(34,997)	-	73,340

Analysis of movements in unrestricted funds

For the year ended 31 March 2021.

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	32,284	26,933	(13,448)	-	45,769
Designated funds					
Building repairs and maintenance	23,068	-	(1,745)	-	21,323
Totals	55,352	26,933	(15,193)	-	67,092

Purpose of unrestricted funds

General unrestricted fund

The free reserves of the charity.

Designated funds:

- Building repairs and
maintenance

Funds allocated for repairs and maintenance of the premises.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of movement in restricted funds For the year ended 31 March 2022.

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds	240	-	-	-	240
Newcastle City Council - Solicitor					
Newcastle City Council - Ward Committee	-	1,259	(1,259)	-	-
Clothworks	-	8,670	(8,670)	-	-
Newcastle City Council	-	500	(500)	-	-
The Gillian Dickinson Trust	-	2,825	(2,825)	-	-
Rothley Trust	-	1,200	(1,200)	-	-
Your Homes Newcastle	-	1,600	(1,600)	-	-
Newcastle City Council	-	150	(150)	-	-
Totals	240	16,204	(16,204)	-	240

Analysis of movement in restricted funds For the year ended 31 March 2021.

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds	240	-	-	-	240
Newcastle City Council - Solicitor					
Totals	240	-	-	-	240

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Newcastle City Council - Solicitor	Funds for the solicitor costs for the property change of use.
Newcastle City Council - Ward Committee	Funds for the purchase of chairs.
Clothworks	Funds for the cost of new flooring.
Newcastle City Council	Funds for repairs to the toilet facilities.
The Gillian Dickinson Trust	Funds to take the children on an Ester residential weekend.
Rothley Trust	Funds to purchase green house and garden equipment.
Your Homes Newcastle	Funds for Christmas party and transport to the Ester residential weekend.
Newcastle City Council	Funds for Christmas party gifts.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Transfers between funds	Reason for transfer	Amount £
Between unrestricted and designated funds	Transfer of funds to property repairs and maintenance fund.	10,000

15 **Guarantee**

there have been no guarantees given by the charity at 31 March 2022.

16 **Debt**

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2022.

17 **Governing document**

The organisation is a Charitable Incorporated Organisation - Foundation registered on 11 February 2015 as a body corporate under part 11 of the Charities Act 2011.

18 **Capital commitments**

As at 31 March 2022, the charity had no capital commitments (2021 -£nil)

MONKCHESTER COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1160426

Accounts

MONKCHESTER COMMUNITY ASSOCIATION CIO

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2021

Charity Number 1160426

MONKCHESTER COMMUNITY ASSOCIATION CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2021

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Trustees' annual report	1 to 5
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Statement of Receipts and Payments	7
Statement of Assets and Liabilities	8
Notes to the financial statements	9 to 13

MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2021

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2021.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and 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 2019)

1. Objectives and Activities

Monkchester Community Association CIO provides a range of community resources for local people in its purpose-built community centre, offering a welcoming venue with facilities that include: a large meeting space, a smaller multi-purpose meeting room, two office spaces (one for the CIO the other on long-term let, a fully equipped catering kitchen, IT suite (currently under re-development), and outside areas with play facilities and seating areas.

Activities over the year included:

- Youth club
- Summer and school holiday play schemes for local children and families
- Day care and lunch services for older and vulnerable people – provided by the Greater Walker Community Trust which also has an office base in the building
- Community kitchen projects including FoodCycle
- The Wednesday morning group in association with the local Probation Service

The facilities were also hired out for a variety of activities, including ward council meetings, local councillor surgeries, as a polling station during elections, and ongoing by regular groups such as dog training classes and an independent church, plus one-off hire for children's parties and special events.

This is a well-respected and well-used community centre and the trustees have ambitions to develop the facilities and the range of activities once the Community Asset Transfer of the Centre building from Newcastle City Council/Your Homes Newcastle has been completed.

Public Benefit Statement

The trustees have paid due regard to the Charity Commission guidance on public benefit and are confident that the CIO's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined above demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community and others accessing the Community Centre.

MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2020

2. Achievements and Performance

2020/21 has been a difficult year for Monkchester Community Association CIO, and it has continued to serve the needs of local people despite the effects of Covid-19 that are affecting all voluntary sector organisations.

In particular:

- The CIO has made considerable progress in strengthening its governance, policies and procedures and in future planning
- Further progress has been made in regularising arrangements with Greater Walker Community Trust, as they would be a key tenant after the transfer; however, a number of issues are still to be resolved.
- Community centre facilities have increasingly been well used in line with Covid-19 restrictions.
- The CIO recognises it will need to plan ahead to achieve and maintain optimum and appropriate usage of the facilities, to meet local need, to cover costs and generate income, and in response to any regular current users discontinuing.

3. Financial review

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £27,933 of which £1,000 was restricted (2020: £43,768 of which £1,000 was restricted) and expenditure of £16,193 of which £1,000 was restricted (2020: £45,220 of which £1,760 was restricted). There was an operating surplus of £11,740 of which £nil was restricted (2020: deficit of £1,452 of which a deficit of £760 was restricted).

At 31 March 2021, the Charity had cash funds of £67,332 of which £240 was restricted (2020: £55,592 of which £240 was restricted).

Reserves policy

The Trustees consider the level of reserves, £67,092 (2020 £55,352), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

Part of the reserves for the year ended 31 March 2021 is designated for repairs and maintenance to the community centre at a value of £21,323.

**MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2021**

4. Plans for future periods

Monkchester Community Association CIO recognizes the need to continue developing its capacity, procedures and practices across a range of its activities in the coming year, to be ready for the responsibilities of taking over the building on behalf of the local community.

These include:

- Continuing to support new and incoming trustees
- Developing systems and capacity to meet the more rigorous financial and administrative requirements of being a CIO
- Updating and/or developing appropriate policies, procedures and practices suitable for a CIO following the asset transfer of the building from the Local Authority
- Developing a more strategic approach to service delivery, budgeting, fundraising, reporting and monitoring, and service development

5. Reference and administrative details of the charity, its trustees and advisors

Registered charity name	Monkchester Community Association CIO
Charity number	1160426
Registered office	204 Monkchester Road Walker Newcastle upon Tyne NE6 2LJ
Trustees and Members of the Board	M Allen S Bell C Brumwell
Independent Examiner	Doug Maltman FMAAT Connected Voice Business Services Ltd Higham House Higham Place Newcastle upon Tyne. NE1 8AF.
Bankers	Lloyds Bank

MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2021

6. Structure, governance and management

Recruitment and Appointment of the Board

Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair.
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copies of recent board papers.

MONKCHESTER COMMUNITY ASSOCIATION CIO
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2021

7. Statement of Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. 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 on 07.09.2021 and signed on their behalf by:

S Bell
Trustee

MONKCHESTER COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2021

I report on the financial statements of Monkchester Community Association CIO for the year ended 31 March 2021, which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than if the requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Doug Maltman FMAAT
Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 20.09.2021

STATEMENT OF RECEIPTS AND PAYMENTS

For the year ended 31 March 2021

	Notes	Unrestricted /Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Receipts:					
Voluntary Receipts					
Donations, gift aid and legacy	3	150	-	150	2,345
Charitable activities					
Grants and contracts	4	26,515	1,000	27,515	40,923
Other trading activities	5	268	-	268	500
Total receipts		26,933	1,000	27,933	43,768
Payments:					
Charitable activities					
Operation of the charity	6	15,193	1,000	16,193	45,220
Total payments		15,193	1,000	16,193	45,220
Surplus/(deficit) for the year and movement of funds		11,740	-	-	(1,452)
Reconciliation:					
Opening cash at bank and in hand		55,352	240	55,592	57,044
Surplus/(deficit) for the year and movement of funds		11,740	-	11,740	(1,452)
Closing cash at bank and in hand		67,092	240	67,331	55,592

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 9 to 13 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2021

	Notes	Unrestricted /Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<u>Cash funds:</u>					
Cash at bank and in hand	11	67,092	240	67,332	55,592
Liabilities	14			636	636

These financial statements were approved by the Board on: 07.09.2021

and are signed on its behalf by: S Bell
Trustee

The notes on pages 9 to 13 form an integral part of these accounts.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

The accounts have been prepared using the receipts and payments basis. An audit is not required by the Charity's constitution and has not been requested by the Trustees.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of receipts

	Unrestricted /Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
3 Donations, gift aid and legacy				
Donations and gifts	150	-	150	2,345
	<u>150</u>	<u>-</u>	<u>150</u>	<u>2,345</u>
4 Charitable activities				
Activities	13,140	-	13,140	20,323
Newcastle Ward Committee Grant	-	1,000	1,000	1,000
Newcastle City Council Covid-19 Grant	10,000	-	10,000	-
Youth Club - Playscheme	3,375	-	3,375	19,600
	<u>26,515</u>	<u>1,000</u>	<u>27,515</u>	<u>40,923</u>
5 Other trading activities				
Covid-19 costs refund	268	-	268	-
Other receipts	-	-	-	500
	<u>268</u>	<u>-</u>	<u>268</u>	<u>500</u>

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of payments on charitable activities

	Unrestricted /Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
6 Charitable activities				
<u>Direct costs</u>				
Youth Club - Playscheme	2,275	-	2,275	14,565
Trips	-	-	-	7,197
Fareshare	1,000	-	1,000	265
Licences	20	-	20	399
<u>Support costs</u>				
Office costs	1,525	-	1,525	1,008
Volunteer expenses	-	-	-	500
Professional fees	-	-	-	760
Utility costs	3,853	-	3,853	5,971
Telephone/internet	1,083	-	1,083	915
Equipment	1,000	1,000	2,000	4,605
Repairs and maintenance	1,745	-	1,745	6,932
Water	559	-	559	558
Insurance	960	-	960	831
Covid-19 costs	537	-	537	-
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	636	-	636	714
	<u>15,193</u>	<u>1,000</u>	<u>16,193</u>	<u>45,220</u>

7 Fees for examination of the accounts

	2021 £	2020 £
Independent examiner's fees for reporting on the accounts	636	714
	<u>636</u>	<u>714</u>

There were no other fees paid to the examiner (2020: £nil)

8 Analysis of staff costs and the cost of key management personnel

The key management personnel of the charity, comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil (2020: £nil)

9 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

10 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

11 Cash at bank and in hand

	2020 £	2019 £
Cash at bank	67,299	55,559
Cash in hand	33	33
	<u>67,332</u>	<u>55,592</u>

12 Liabilities (payable within 1 year)

	2020 £	2019 £
Accruals		
Independent examination of accounts	600	600
Other accruals	36	36
	<u>636</u>	<u>636</u>

13 Events after the end of the reporting period

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2020-21. It should be noted that the liabilities are being paid when the payments are falling due. No other significant events affecting the Company since the year end.

14 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	32,284	26,933	(13,448)	-	45,769
Designated funds					
Building repairs and maintenance	23,068	-	(1,745)	-	21,323
Totals	<u>55,352</u>	<u>26,933</u>	<u>(15,193)</u>	<u>-</u>	<u>67,092</u>

MONKCHESTER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Purpose of unrestricted funds

General unrestricted fund The free reserves of the charity.
Designated funds:
- Building repairs and Funds allocated for repairs and maintenance of the premises.
maintenance

Analysis of movement in restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Newcastle Ward Committee - Computers	-	1,000	(1,000)	-	-
Newcastle City Council - Solicitor	240	-	-	-	240
Totals	240	1,000	(1,000)	-	240

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Newcastle Ward Committee - Funds to purchase computer hardware and software.
Computers
Newcastle City Council - Solicitor Funds for the solicitor costs for the property change of use.

15 Guarantee

there have been no guarantees given by the charity at 31 March 2021.

16 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2021.

17 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 11 February 2015 as a body corporate under part 11 of the Charities Act 2011.

18 Capital commitments

As at 31 March 2021, the charity had no capital commitments (2020 -£nil)