

Perth Green Community Association CIO Annual Report April 2020-March 2021.

Chairman's Report – James Kane. This report covers the period of April 2020 to March 2021.

The year began with the closure of the Centre for a prolonged period due to the Covid 19 pandemic, which brought an abrupt end to our financial income with staff being placed on furlough and all groups and sections suspended.

During the pandemic a meal delivery service was established. With the help of a grant a hot meal and dessert was prepared and delivered locally by our dedicated cook and volunteers three times a week. Isolated and Vulnerable older residents welcomed this service, seeing familiar faces on a regular basis they were all very grateful.

Our meal delivery service has been such a success it is still on going to date.

On re-opening the centre restructured its opening hours and the groups returned all being with covid restrictions in place which meant business was slow, we also lost 2 anchor tenants due to their loss of funding, we welcomed the Foundation of Light delivering adult learning and life skills along with our continued work with Age Concern. As we got closer to the year end business and revenue was beginning to show a slight increase.

Out of adversity comes strength to pull together and with the help from Government and external grant funders the centre was able to withstand the financial impact and secure the health and well-being of the centre and its staff. As we look to come out of the pandemic and plan for the future the trustees and staff remain focused to the core values and commitment to the people of South Tyneside and our surrounding neighbourhood.

The Centre continues to work with South Tyneside Council and the Football Foundation to secure the lease of the buildings and funding towards a 3G facility which would be built on unused land and would be a great asset to the Centre and the wider community. The centre is committed to looking for further grants to help with the restructuring and re modelling of the centre to increase revenue and business.

On a final note, a huge thanks to the trustees and staff for their dedication and hard work making the centre a welcoming and vibrant place to visit.

James Kane
Chair 2020-2021

PERTH GREEN COMMUNITY ASSOCIATION CIO

Financial statements for the year ended

31st March 2021

Charity Number 1160536

PERTH GREEN COMMUNITY ASSOCIATION CIO

Financial statements for the year ended

31st March 2021

<u>Contents</u>	<u>Page</u>
Examiners report	1
Statement of financial activities	2
Balance Sheet	3
Notes to the accounts	4 - 7

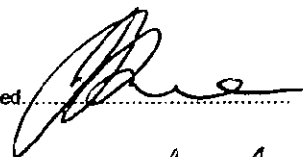
PERTH GREEN COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021

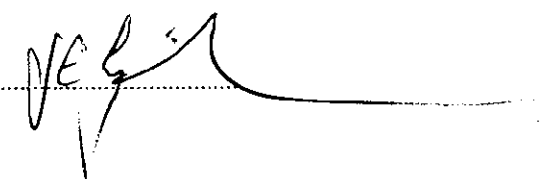
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources					
Activities received in furtherance of charitable objects:					
Grants & Reserved Funds	11		28,877	28,877	21,452
Sections			29,967	29,967	36,884
Income from activities for generating funds	3	139,194		139,194	153,633
Investment Income					
Bank interest		225		225	721
Total Incoming resources		139,419	58,844	198,263	212,691
Resources expended					
Advertising		0		0	324
Bookkeeping	7	1,000		1,000	1,000
Community Association Events		90		90	2,119
Cleaning		0		0	7,680
Cost of coffee bar sales	4	2,565		2,565	10,030
Depreciation	9	1,458		1,458	1,944
Equipment		168		168	869
Fees & Licences		785		785	1,135
Furlough		3,021		3,021	0
Ground Maintenance		0		0	38
Independent Examination	6	350		350	350
Insurance		609		609	1,600
Internet		684		684	749
Miscellaneous		1,088		1,088	3,147
NNDR (Business rates)		0		0	5,227
Payroll Service		612		612	398
Pitch		3,494		3,494	0
Project 3G		7,133		7,133	16,519
Repairs		2,410		2,410	12,643
Salaries	5	35,765		35,765	44,426
Stationery		105		105	199
Telephone		397		397	352
Utilities: Electricity		6,180		6,180	10,447
Utilities: Gas		6,813		6,813	10,169
Utilities: Water		519		519	2,490
Waste Management		1,258		1,258	916
Grants & Reserved Funds			17,173	17,173	19,722
Sections			18,297	18,297	42,356
Total Resources expended		76,504	35,470	111,974	196,847
Net incoming resources before transfers		62,915	23,374	86,289	15,844
Gross transfers between funds	8	-70,000	70,000	0	0
Net incoming resources after transfers		-7,085	93,374	86,289	15,844
Funds at 1 April 2020		53,845	184,615	238,460	222,616
Funds at 31 March 2021		46,759	277,990	324,749	238,460

PERTH GREEN COMMUNITY ASSOCIATION CIO
BALANCE SHEET
AS AT 31st MARCH 2021

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Fixtures furniture & fittings	9		4,373		5,831
Current assets					
Canteen stock	4	522		680	
Bank balances		290,313		202,378	
Cash in hand		300		330	
Total current assets		<u>291,135</u>		<u>203,388</u>	
Current liabilities					
Accruals					
Creditors:	10				
Independent examination		350		350	
Total current liabilities		<u>350</u>		<u>350</u>	
Net current assets			290,785		203,038
Net assets			<u>295,158</u>		<u>208,869</u>
Liabilities					
Restricted Funds as 1st April 2020	11	193,025		217,641	
Unreserved Funds		<u>15,844</u>		<u>4,975</u>	
		208,869		222,616	
Net Transfers between Funds	8	0	208,869	29,591	193,025
Loss/surplus for the year			<u>86,289</u>		<u>15,844</u>
			<u>295,158</u>		<u>208,869</u>
Represented by					
Restricted Funds as at 31st March 2021	11		248,446		155,072
Unreserved Funds			<u>46,712</u>		<u>53,797</u>
			<u>295,158</u>		<u>208,869</u>

Approved by the management committee on 24/1/22 and signed by the following members:-

Name JAMES PETERKANE Position CHAIRMAN Signed 

Name JANE E. GARDNER Position TRUSTEE Signed 

PERTH GREEN COMMUNITY ASSOCIATION CIO

Notes to the accounts

1. Accounting policies

These accounts have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2000) and the Charities Act 1993.

Funds

Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the management committee.

Restricted funds are either grant-related (to be used for specific purposes as laid down by the donor) or section-related (to be used by the section generating the income).

2. Grants received

	2021 £	2020 £
Stephen Lawrence		393
Awards for All (Kitchen)		9,997
Inspire		1,862
Localgiving		500
CAF Lawnmower		700
CAF - BOPA		500
Ballinger		7,500
Community Foundation - Sensory Garden	2,980	
FA Covid	500	
Community Foundation - Covid 19	9,925	
Magic Little Grant - Football Training Kit	500	
CAF - Xmas Hampers	500	
CAF - CCTV (Contribution)	1,000	
Net Coronavirus Appeal (Community F) - Meal Delivery Service	3,472	
William Trust (Community Foundation) - Core Costs	10,000	
Totals	28,877	21,452

3. Income from activities for generating funds

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Caretaking	22,000	22,000	22,000
Coffee Bar Receipts	4,121	4,121	20,208
Community Association Events	0	0	2,281
Donation	56,943	56,943	935
Floodlighting	130	130	0
Furlough	29,334	29,334	0
Laundry Project	370	370	796
Lettings	23,387	23,387	49,711
Member-Levies	2,435	2,435	20,763
Memberships	5	5	855
Miscellaneous	125	125	33,839
Photocopier	0	0	76
Tanning Booth	344	344	2,170
	139,194	139,194	153,633

PERTH GREEN COMMUNITY ASSOCIATION CIO
Notes to the accounts

4. Cost of coffee bar sales

	Total Funds 2021 £	Total Funds 2020 £
Opening stock	680	768
Purchases	2,407	9,942
Closing Stock	522	680
Cost of coffee bar sales	<u>2,565</u>	<u>10,030</u>

5. Paid employees

	2021 £	2020 £
Total staff costs	<u>35,765</u>	<u>44,426</u>

No employee received emoluments over £50,000

6. Fees for the examining the accounts

	2021 £	2020 £
Independent examiner's fees	<u>350</u>	<u>350</u>

7. Related party transactions

	2021 £	2020 £
Honoraria received by the bookkeeper	<u>1,000</u>	<u>1,000</u>

8. Transfers between Funds

	2021 £	2020 £
Transfers between funds	<u>70,000</u>	<u>29,591</u>
	<u>70,000</u>	<u>29,591</u>

PERTH GREEN COMMUNITY ASSOCIATION CIO
Notes to the accounts

9. Tangible fixed assets

<u>Asset cost</u>	2021 Fixtures, furniture and fittings £	2020 Fixtures, furniture and fittings
Costs brought forward	96,824	94,397
Additions	0	2,427
Disposals	0	0
Costs carried forward	<u>96,824</u>	<u>96,824</u>
<u>Depreciation</u> (25% Straight line method)		
Depreciation brought forward	90,992	89,049
Charge for the year	1,458	1,944
Depreciation carried forward	<u>92,450</u>	<u>90,992</u>
<u>Net Book Value</u>		
Brought forward	5,831	5,348
Carried forward	<u>4,373</u>	<u>5,831</u>

10. Accruals

	2021	2020
Creditors:		
Independent examiner	350	350
	<u>350</u>	<u>350</u>

PERTH GREEN COMMUNITY ASSOCIATION

Notes to the accounts

11. Restricted Funds

	Balance at 01.04.20 £	Incoming resources & transfers £	Outgoing resources & transfers £	Balance at 31.03.21 £
Grant-related funds				
Coatfields - BOPA	824	0	824	0
ESH	945	0	945	0
Inspire	604	0	0	604
Ballinger Trust - Older Peoples Co ordinator	7,500	0	380	7,120
Community Foundation - Sensory Garden	0	2,980	0	2,980
FA Covid	0	500	362	138
Community Foundation - Covid 19	0	9,925	9,544	381
Magic Little Grant - Football Training Kit	0	500	0	500
CAF - Xmas Hampers	0	500	500	0
CAF - CCTV (Contribution)	0	1,000	0	1,000
Net Coronavirus Appeal (Community F) - Meal Delivery Service	0	3,472	2,118	1,354
William Trust (Community Foundation) - Core Costs	0	10,000	2,500	7,500
Total of Grant-related funds	9,874	28,877	17,173	21,577
Section funds				
Aikido	118	0	0	118
Bede Older People's Assembly	127	0	0	127
Comp Dance	77	0	0	77
Fighting Fit	1,945	0	1,945	0
Fitness Suite	8,587	144	0	8,731
Freestyle	517	0	517	0
Jarrow FC	7,446	23,167	10,630	19,983
Jujitsu	556	0	505	51
Karate	149	0	0	149
Luncheon Club	1,951	0	0	1,951
Over 55's	1,063	0	0	1,063
Pitch Fund	-505	3,494	2,989	0
Polygym	2,401	207	0	2,609
Saturday Kitchen	16,111	2,955	1,710	17,356
Women for Women	1,169	0	0	1,169
Total of Section funds	41,712	29,967	18,297	53,383
Reserved Funds				
Contribution to New Build	100,000	70,000	0	170,000
Equipment	3,486	0	0	3,486
Total of Reserved funds	103,486	70,000	0	173,486
Total of Restricted funds	155,072	128,844	35,470	248,445

Independent Examiners Report on the Financial Statements
of Perth Green Community Association CIO for the year ended
31st March 2021

Basis of Independent examiner's statement

My examination was carried out in accordance with general directions as stated within the Association's Constitution. An examination includes a review of accounting records kept by the Association 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 responsible officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- ✓ (1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with the Constitution; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Constitution

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed
Name

J. Williamson
JOANNE WILLIAMSON

Date 15.1.22