

**Perth Green Community Association CIO**

**Charity Number 1160536**

**April 2021 – March 2022**

**Chairman's Report – James P Kane**

The year began following the closure for a prolonged period due to Covid-19 but reopened with hope and enthusiasm for the coming year. Trustees, employees and volunteers jumped into helping the CA attain its activities and financial goals with renewed energy.

The CA continues to support the community in its area and have received numerous grants that have helped to establish activities for older people with donations from supporting charitable organisations for assistance with core running costs to ensure sustainability. Other donations and grants helped to continue the meal delivery service established the previous year. A Community Garden was also created for members to be able to enjoy the outside during the warm months.

Possibly the biggest achievement for the CA was obtaining funding for the construction of the 3G pitch, the CA's own funds and contributions received from Football Foundation and South Tyneside Council will allow the CA to promote health and wellbeing throughout the area. This pitch will be a FIFA registered 3G facility which will allow for partner clubs and the local community to take advantage of this excellent hub of activity without discrimination of gender, age ethic or religious beliefs.

The CA has a number of activities which cater for a wide range of ages and abilities, such as the polygym and fitness suite, Ju-Jitsu, Karate, Cheerleading, Ballet, and Performing Arts to name a few.

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 2021-2022

**PERTH GREEN COMMUNITY ASSOCIATION CIO**

**Financial statements for the year ended**

**31st March 2022**

**Charity Number 1160536**

# **PERTH GREEN COMMUNITY ASSOCIATION CIO**

## **Financial statements for the year ended**

**31st March 2022**

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**Independent Examiners Report on the Financial Statements  
of Perth Green Community Association CIO for the year ended  
31st March 2022**

**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 Constitutionhave 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

**Date**

**PERTH GREEN COMMUNITY ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31st MARCH 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Incoming Resources</b>					
Activities received in furtherance of charitable objects:					
Grants & Reserved Funds	11		124,640	124,640	28,877
Sections			31,584	31,584	29,967
Income from activities for generating funds	3	200,426		200,426	139,194
Investment income					
Bank interest		34		34	225
<b>Total incoming resources</b>		<b>200,460</b>	<b>156,224</b>	<b>356,684</b>	<b>198,263</b>
<b>Resources expended</b>					
Bookkeeping	7	1,000		1,000	1,000
Community Association Events		0		0	90
Cost of coffee bar sales	4	9,624		9,624	2,565
Depreciation	9	4,724		4,724	1,458
Equipment		501		501	168
Fees & Licences		2,983		2,983	785
Furlough		1,646		1,646	3,021
Independent Examination	6	350		350	350
Insurance		210		210	609
Internet		835		835	684
Miscellaneous		2,265		2,265	1,088
NNDR (Business rates)		1,346		1,346	0
Payroll Service		690		690	612
Pitch		1,638		1,638	3,494
Project 3G		121,901		121,901	7,133
Repairs		12,297		12,297	2,410
Salaries	5	13,164		13,164	35,765
Stationery		358		358	105
Telephone		363		363	397
Training		350		350	0
Utilities: Electricity		9,112		9,112	6,180
Utilities: Gas		6,937		6,937	6,813
Utilities: Water		3,781		3,781	519
Waste Management		1,818		1,818	1,258
Grants & Reserved Funds			94,623	94,623	17,173
Sections			33,020	33,020	18,297
<b>Total Resources expended</b>		<b>197,892</b>	<b>127,644</b>	<b>325,536</b>	<b>111,974</b>
<b>Net incoming resources before transfers</b>		<b>2,568</b>	<b>28,580</b>	<b>31,148</b>	<b>86,289</b>
Gross transfers between funds	8	0	0	0	0
<b>Net incoming resources after transfers</b>		<b>2,568</b>	<b>28,580</b>	<b>31,148</b>	<b>86,289</b>
Funds at 1 April 2021		46,759	277,990	324,749	238,460
Funds at 31 March 2022		<b>49,327</b>	<b>306,570</b>	<b>355,897</b>	<b>324,749</b>

**PERTH GREEN COMMUNITY ASSOCIATION CIO**  
**BALANCE SHEET**  
**AS AT 31st MARCH 2022**

	Note	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Fixtures furniture & fittings	9		14,172		4,373
<b>Current assets</b>					
Canteen stock	4	625		522	
Bank balances		311,240		290,313	
Cash in hand		<u>618</u>		<u>300</u>	
<b>Total current assets</b>		312,484		291,135	
<b>Current liabilities</b>					
Accruals					
Creditors:	10				
Independent examination		350		350	
<b>Total current liabilities</b>		<u>350</u>		<u>350</u>	
<b>Net current assets</b>			312,134		290,785
<b>Net assets</b>			<u>326,306</u>		<u>295,158</u>
<b>Liabilities</b>					
Restricted Funds as 1st April 2021	11	208,869		193,025	
Unreserved Funds		<u>86,289</u>		<u>15,844</u>	
		295,158		208,869	
Net Transfers between Funds	8	<u>0</u>	295,158	<u>29,591</u>	208,869
Loss/surplus for the year			<u>31,148</u>		<u>86,289</u>
			<u>326,306</u>		<u>295,158</u>
<b>Represented by</b>					
Restricted Funds as at 31st March 2022	11		277,026		248,446
Unreserved Funds			<u>49,280</u>		<u>46,712</u>
			<u>326,306</u>		<u>295,158</u>

Approved by the management committee on..... and signed by the following members:-

Name..... Position..... Signed.....

Name..... Position..... 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**

	2022 £	2021 £
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
Ballinger	7,500	
Jarrow Festival	500	
Greggs Foundation	15,000	
Postcode Neighbour (3G)	20,000	
Local Giving - Outdoor Furniture	500	
J Knott TST - 3G	10,000	
ESC lottery (Sport England)	26,100	
Holiday Meals (CAF)	1,000	
Virgin Money - Community Anchor Fund	12,250	
Arnold Clark	1,000	
Home from Home AfA	4,790	
Hadrian Trust	1,000	
Garfield Weston	25,000	
Totals	<u>124,640</u>	<u>28,877</u>

**3. Income from activities for generating funds**

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Caretaking	22,000	22,000	22,000
Coffee Bar Receipts	16,360	16,360	4,121
Community Association Events	0	0	0
Donation	28,400	28,400	56,943
Floodlighting	0	0	130
Furlough	9,668	9,668	29,334
Laundry Project	722	722	370
Lettings	60,192	60,192	23,387
Member-Leaves	9,177	9,177	2,435
Memberships	0	0	5
Miscellaneous	215	215	125
Pitch Donations	200	200	0
Pitch Lettings	2,635	2,635	0
Project 3G	50,000	50,000	0
Tanning Booth	859	859	344
	<u>200,426</u>	<u>200,426</u>	<u>139,194</u>

**PERTH GREEN COMMUNITY ASSOCIATION CIO**  
**Notes to the accounts**

**4. Cost of coffee bar sales**

	Total Funds 2022 £	Total Funds 2021 £
Opening stock	522	680
Purchases	9,727	2,407
Closing Stock	625	522
Cost of coffee bar sales	<u>9,624</u>	<u>2,565</u>

**5. Paid employees**

	2022 £	2021 £
Total staff costs	<u>34,914</u>	<u>35,765</u>

No employee received emoluments over £50,000

**6. Fees for the examining the accounts**

	2022 £	2021 £
Independent examiner's fees	<u>350</u>	<u>350</u>

**7. Related party transactions**

	2022 £	2021 £
Honoraria received by the bookkeeper	<u>1,000</u>	<u>1,000</u>

**8. Transfers between Funds**

	2022 £	2021 £
Transfers between funds		70,000
	<u>0</u>	<u>70,000</u>



**PERTH GREEN COMMUNITY ASSOCIATION CIO**  
**Notes to the accounts**

**9. Tangible fixed assets**

<u>Asset cost</u>	2022 Fixtures, furniture and fittings £	2021 Fixtures, furniture and fittings
Costs brought forward	96,824	96,824
Additions	14,523	0
Disposals	0	0
Costs carried forward	<u>111,346</u>	<u>96,824</u>
<u>Depreciation</u> (25% Straight line method)		
Depreciation brought forward	92,450	90,992
Charge for the year	4,724	1,458
Depreciation carried forward	<u>97,174</u>	<u>92,450</u>
<u>Net Book Value</u>		
Brought forward	4,373	5,831
Carried forward	<u>14,172</u>	<u>4,373</u>

**10. Accruals**

	2022	2021
Creditors:		
Independent examiner	350	350
	<u>350</u>	<u>350</u>

**PERTH GREEN COMMUNITY ASSOCIATION**

**Notes to the accounts**

**11. Restricted Funds**

	Balance at 01.04.21 £	Incoming resources & transfers £	Outgoing resources & transfers £	Balance at 31.03.22 £
<b>Grant-related funds</b>				
Inspire	604	0	0	604
Ballinger Trust - Older Peoples Co ordinator	7,120	7,500	1,095	13,525
Community Foundation - Sensory Garden	2,980	0	2,980	0
FA Covid	138	0	138	0
Community Foundation - Covid 19	381	0	167	215
Magic Little Grant - Football Training Kit	500	0	0	500
CAF - CCTV (Contribution)	1,000	0	1,000	0
Net Coronavirus Appeal (Community F) - Meal Delivery Service	1,354	0	1,354	0
Willian Trust (Community Foundation) - Core Costs	7,500	0	7,500	0
Jarrow Festival	0	500	442	58
Greggs Foundation	0	15,000	12,238	2,762
Postcode Neighbour (3G)	0	20,000	0	20,000
Local Giving - Outdoor Furniture	0	500	0	500
J Knott TST - 3G	0	10,000	10,000	0
ESC lottery (Sport England)	0	26,100	26,100	0
Holiday Meals (CAF)	0	1,000	1,000	0
Virgin Money - Community Anchor Fund	0	12,250	5,110	7,140
Arnold Clark	0	1,000	0	1,000
Home from Home AfA	0	4,790	0	4,790
Hadrian Trust	0	1,000	500	500
Garfield Weston	0	25,000	25,000	0
<b>Total of Grant-related funds</b>	<b>21,577</b>	<b>124,640</b>	<b>94,623</b>	<b>51,594</b>
<b>Section funds</b>				
Aikido	118	0	118	0
Bede Older People's Assembly	127	0	127	0
Comp Dance	77	0	77	0
Fitness Suite	8,731	636	28	9,338
Jarrow FC	19,983	18,417	22,097	16,303
Jujitsu	51	0	51	0
Karate	149	0	149	0
Luncheon Club	1,951	0	1,951	0
Over 55's	1,063	0	1,063	0
Polygym	2,609	743	250	3,101
Saturday Kitchen	17,356	11,788	5,941	23,203
Women for Women	1,169	0	1,169	0
<b>Total of Section funds</b>	<b>53,383</b>	<b>31,584</b>	<b>33,020</b>	<b>51,946</b>
<b>Reserved Funds</b>				
Contribution to New Build	170,000	0	0	170,000
Equipment	3,486	0	0	3,486
<b>Total of Reserved funds</b>	<b>173,486</b>	<b>0</b>	<b>0</b>	<b>173,486</b>
<b>Total of Restricted funds</b>	<b>248,446</b>	<b>156,224</b>	<b>127,644</b>	<b>277,026</b>