

Perth Green Community Association CIO

Charity Number 1160536

April 2022 – March 2023

Chairman's Report – James P Kane

Another successful year for Perth Green. Two years after the end of lock down resulting from the Covid pandemic and the Centre is doing well. The Centre still has the same focus and vision:

- Improve Health and Wellbeing of the local community, and reducing social isolation.
- Offering a wide range of activities, requested by service users.
- Provide a safe, clean, secure and welcoming environment for all users.

The Centre has continued to work in partnership with South Tyneside Council providing a warm space for local residents including activities and free healthy refreshments. Trustees, employees and volunteers have continued to make Perth Green Community Association a vibrant Community Hub for the local area. The Centre is financially sound and is always looking forward toward future sustainability.

The partnership with the Beacon of Light (part of Sunderland Football clubs training arm) is continuing to deliver training to young adults, the centre has also secured a wide range of anchor tenants, Changing Lives, Even Better, Ceramics / Silver Smith tutor and a Community Design and Gifts workshop. All of these organisations share the same community ethos as Perth Green Community Association.

The Centre continues to support the local community and continues to receive an array of grants helping to make all activities accessible to the local community, especially continuing to support the older and more vulnerable members of the community. The luncheon club and meal delivery service are continuing to expand providing a much-needed service.

The 3G football facility is now well established with local teams and youths from the local community training or playing league matches 7 days a week, promoting health and wellbeing throughout the area.

The centre offers a wide range of activities throughout the week catering for a wide range of ages and abilities such as the polygym and fitness suite, Ju-Jitsu, Karate, Cheerleading, Ballet, Performing Arts, Carpet Bowls, Craft Group and Audio drama to name a few.

On a final note, a huge thank you to all the trustees and staff for their dedication and hard work making the Centre a welcoming and vibrant place to visit.

James Kane Chair

2022-2023

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James Kane Chair

2022-2023

PERTH GREEN COMMUNITY ASSOCIATION CIO

Financial statements for the year ended

31st March 2023

Charity Number 1160536

PERTH GREEN COMMUNITY ASSOCIATION CIO

Financial statements for the year ended

31st March 2023

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PERTH GREEN COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2023

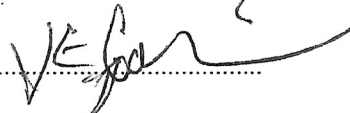
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources					
Activities received in furtherance of charitable objects:					
Restricted Funds	11		74,007	74,007	124,640
Designated Funds	12		127,421	127,421	31,584
Income from activities for generating funds	3	155,565		155,565	200,426
Investment income					
Bank interest		584		584	34
Total incoming resources		156,149	201,428	357,576	356,684
Resources expended					
Bookkeeping	7	1,000		1,000	1,000
Community Association Events		5		5	0
Cost of coffee bar sales	4	19,993		19,993	9,624
Depreciation	9	7,232		7,232	4,724
Equipment	9 & 13	204		204	501
Fees & Licences		3,133		3,133	2,983
Furlough		0		0	1,646
Independent Examination	6	480		480	350
Insurance	13	0		0	210
Internet		945		945	835
Miscellaneous		1,753		1,753	2,265
NNDR (Business rates)	13	62		62	1,346
Payroll Service		498		498	690
Pitch	13	4,754		4,754	1,638
Project 3G		0		0	121,901
Repairs & Maintenance	13	3,113		3,113	12,297
Salaries	5 & 13	14,702		14,702	13,164
Stationery		315		315	358
Telephone		364		364	363
Training		0		0	350
Utilities: Electricity	13	8,256		8,256	9,112
Utilities: Gas	13	13,579		13,579	6,937
Utilities: Water	13	801		801	3,781
Waste Management		1,915		1,915	1,818
Restricted Funds	11		88,804	88,804	94,623
Designated Funds	12		68,007	68,007	33,020
Total Resources expended		83,104	156,810	239,914	325,536
Net incoming resources before transfers		73,045	44,618	117,662	31,148
Gross transfers between funds	8	-20,000	20,000	0	0
Net incoming resources after transfers		53,045	64,618	117,662	31,148
Funds at 1 April 2022		49,327	306,570	355,897	324,749
Funds at 31 March 2023		102,372	371,187	473,559	355,897

PERTH GREEN COMMUNITY ASSOCIATION CIO
BALANCE SHEET
AS AT 31st MARCH 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Fixtures furniture & fittings	9		21,697		14,172
Current assets					
Canteen stock	4	627		625	
Bank balances		397,465		311,240	
Cash in hand		<u>4,659</u>		<u>618</u>	
Total current assets		402,751		312,484	
Current liabilities					
Accruals					
Creditors:	10				
Independent examination		480		350	
Total current liabilities		480		350	
Net current assets			402,271		312,134
Net assets			423,968		326,306
Liabilities					
Restricted Funds as 1st April 2022	11 & 12	295,158		208,869	
Unreserved Funds		<u>31,148</u>		<u>86,289</u>	
		326,306		295,158	
Net Transfers between Funds	8	<u>20,000</u>	306,306	<u>0</u>	295,158
Loss/surplus for the year			<u>117,662</u>		<u>31,148</u>
			423,968		326,306
Represented by					
Restricted Funds as at 31st March 2023	11 & 12		321,644		277,026
Unreserved Funds			<u>102,324</u>		<u>49,280</u>
			423,968		326,306

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

Name: JAMES PETER KANE Position: chairman Signed: 

Name: SINE ELIZABETH GARDNER Position: V.C 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

	2023 £	2022 £
Ballinger	7,500.00	7,500
Jarrow Festival	649.00	500
Greggs Foundation	10,000.00	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	14,700.00	12,250
Arnold Clark		1,000
Home from Home AfA		4,790
Hadrian Trust		1,000
Garfield Weston		25,000
TNL	10,000	
Jubilee Celebration	500	
Holiday Activities and Food	3,674	
Linden Family - Comm Found	2,900	
ASDA Community (1)	877	
Warburton Trust CAF	400	
Rothley Trust	1,000	
Boot Bank (Sported)	500	
Luncheon Club Activities	2,500	
Christmas Hamper (CAF)	500	
Karbon Homes	1,250	
ASDA Community (2)	1,001	
MLG - Healthy Active Child	500	
HAF Winter Holidays	1,370	
Warm Spaces	5,000	
Know Your Neighbourhood Fund	7,186	
Joicey Trust	1,000	
Doggerbank	1,000	
Totals	74,007	124,640

3. Income from activities for generating funds

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Caretaking	22,000	22,000	22,000
Coffee Bar Receipts	38,240	38,240	16,360
Donation	728	728	28,400
Furlough	0	0	9,668
Laundry Project	643	643	722
Lettings	80,558	80,558	60,192
Member-Levies	10,186	10,186	9,177
Miscellaneous	406	406	215
Pitch Donations	260	260	200
Pitch Lettings	1,385	1,385	2,635
Project 3G	0	0	50,000
Tanning Booth	1,159	1,159	859
	155,565	155,565	200,426

PERTH GREEN COMMUNITY ASSOCIATION CIO

Notes to the accounts

4. Cost of coffee bar sales

	Total Funds 2023 £	Total Funds 2022 £
Opening stock	625	522
Purchases	19,995	9,727
Closing Stock	627	625
Cost of coffee bar sales	<u>19,993</u>	<u>9,624</u>

5. Paid employees

	2023 £	2022 £
Total staff costs	40,919	34,914
Less Grant Related Support	<u>26,218</u>	
	<u>14,702</u>	<u>34,914</u>

No employee received emoluments over £50,000

6. Fees for the examining the accounts

	2023 £	2022 £
Independent examiner's fees	<u>480</u>	<u>350</u>

7. Related party transactions

	2023 £	2022 £
Honoraria received by the bookkeeper	<u>1,000</u>	<u>1,000</u>

8. Transfers between Funds

	2023 £	2022 £
Transfers between funds	<u>20,000</u>	<u>0</u>
	<u>20,000</u>	<u>0</u>

PERTH GREEN COMMUNITY ASSOCIATION CIO

Notes to the accounts

9. Tangible fixed assets

<u>Asset cost</u>	2023 Fixtures, furniture and fittings £	2022 Fixtures, furniture and fittings
Costs brought forward	111,346	96,824
Additions	14,758	14,523
Disposals	0	0
Costs carried forward	<u>126,104</u>	<u>111,346</u>
<u>Depreciation</u> (25% Straight line method)		
Depreciation brought forward	97,174	92,450
Charge for the year	7,232	4,724
Depreciation carried forward	<u>104,407</u>	<u>97,174</u>
<u>Net Book Value</u>		
Brought forward	14,172	4,373
Carried forward	<u>21,697</u>	<u>14,172</u>

10. Accruals

	2023	2022
Creditors:		
Independent examiner	480	350
	<u>480</u>	<u>350</u>

PERTH GREEN COMMUNITY ASSOCIATION

Notes to the accounts

11. Restricted Funds

	Balance at 01.04.22 £	Incoming resources & transfers £	Outgoing resources & transfers £	Balance at 31.03.23 £
Grant-related funds	604	0	604	0
Inspire	13,525	7,500	21,025	0
Ballinger Trust - Older Peoples Co ordinator	215	0	215	0
Community Foundation - Covid 19	500	0	500	0
Magic Little Grant - Football Training Kit	58	649	707	0
Jarrow Festival	2,762	10,000	12,762	0
Greggs Foundation	20,000	0	0	20,000
Postcode Neighbour (3G)	500	0	0	500
Local Giving - Outdoor Furniture	7,140	14,700	21,840	0
Virgin Money - Community Anchor Fund	1,000	0	0	1,000
Arnold Clark	4,790	0	270	4,520
Home from Home AfA	500	0	500	0
Hadrian Trust	0	10,000	10,000	0
TNL	0	500	500	0
Jubilee Celebration	0	3,674	3,674	0
Holiday Activities and Food	0	2,900	2,900	0
Linden Family - Comm Found	0	877	877	0
ASDA Community (1)	0	400	400	0
Warburton Trust CAF	0	1,000	0	1,000
Rothley Trust	0	500	0	500
Boot Bank (Sported)	0	2,500	2,500	0
Luncheon Club Activities	0	500	500	0
Christmas Hamper (CAF)	0	1,250	1,250	0
Karbon Homes	0	1,001	1,001	0
ASDA Community (2)	0	500	0	500
MLG - Healthy Active Child	0	1,370	1,370	0
HAF Winter Holidays	0	5,000	0	5,000
Warm Spaces	0	7,186	3,991	3,195
Know Your Neighbourhood Fund	0	1,000	1,000	0
Joicey Trust	0	1,000	417	583
Doggerbank				
Total of Grant-related funds	51,594	74,007	88,804	36,798

12. Designated Funds

3G Pitch	0	39,397	36,520	2,877
3G Pitch Replacement Fund	0	18,750	0	18,750
Jarrow FC	16,303	23,178	25,100	14,381
Saturday Kitchen	23,203	24,744	6,109	41,837
Fitness Suite	9,338	654	238	9,755
Polygym	3,101	699	39	3,761
Contribution to New Build	170,000	20,000	0	190,000
Equipment	3,486	0	0	3,486
Total of Designated funds	225,432	127,421	68,007	284,846
Total of All funds	277,026	201,428	156,810	321,644

PERTH GREEN COMMUNITY ASSOCIATION

Notes to the accounts

13. Grant Related Support

	Equipment	Grounds	Maintenance	Insurance	Pitch	Rates (NDR)	Repairs & Maintenance	Saturday	Kitchen	Wages	Electricity	Gas	Water	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Expend	14,962.08		350.00	1,500.25	7,902.18	2,636.80	7,961.42		8,591.16	40,919.47	19,647.03	20,783.22	4,676.14	129,929.75
Grants														
Covid-19 Response							214.60							214.60
Ballinger	10,000.00									11,025.20				21,025.20
TNL			350.00	1,500.25	3,148.03	2,574.77	4,634.20			940.78				13,148.03
3G Contribution										8,106.16	2,750.00	750.00	500.00	12,106.16
Holiday Activities and Food										870.00				870.00
Virgin Money - Anchor Fund										4,012.19	8,157.93	6,374.67	3,295.21	21,840.00
Joicey Trust										383.18				383.18
Know Your Neighbourhood									2,481.84	720.00	160.00	80.00	80.00	3,521.84
HAF Winter Holidays										160.00	322.92			482.92
Total Support	10,000.00		350.00	1,500.25	3,148.03	2,574.77	4,848.80		2,481.84	26,217.51	11,390.85	7,204.67	3,875.21	73,591.93
Cost to CA	4,962.08		0.00	0.00	4,754.15	62.03	3,112.62		6,109.32	14,701.96	8,256.18	13,578.55	800.93	56,337.82

Dear Henry/Jimmy,

1st February 2024

We have conducted an official financial check of your records and accounts for Perth Green Community Association from April 2022 to March 2023. In general, no mistakes or inconsistencies were found with any of the figures and summaries showing a true and fair representation of activity during the specified period.

We can confirm that the records and accounts are correct and fair.

Please see below the individual checks performed:

- Total sales and expenditure for each week were matched to income and expenditure summaries.
- Income and expenditure were checked and matched for every period perfectly.
- Closing bank balances were checked to statements and successfully matched after the unrepresented cheques and outstanding lodgements were taken into account. Please see notes to accounts for detail.

Notes to Accounts:

March 2023:

Balance per client bank balance	-20,645.80
Outstanding lodgements	30,645.80
Closing bank balance	10,000
Balance per bank statement as at 31 st March 23	10,000

March 2023:

Balance per client premium bank balance	102,946.97
Outstanding lodgements	0
Closing bank balance	102,946.97
Balance per bank statement as at 31 st March 23	102,946.97

March 2023:

Balance per client savings bank balance	315,163.90
Outstanding lodgements	-434.84
Closing bank balance	314,729.06
Balance per bank statement as at 31 st March 23	314,729.06

Yours faithfully,



Alex Hudson ACCA