

Perth Green Community Association CIO

Charity Number 1160536

April 2024 – March 2025

Chairman's Report – James P Kane

Perth Green continues to be successful and sustainable for the whole community. The centre still has the same focus and vision.

Improve Health and Well being of the local community, and reducing social isolation.

Offering a wide range of activities, requested by service users and residents.

Provide a safe, clean secure and welcoming environment for all users.

The centre has continued working with the community with the help of external funding from Know Your Neighbourhood focusing on combatting loneliness and social isolation. Offering activities requested including zumba, yoga table tennis, craft activities and social afternoon events.

Older and more vulnerable members of the community have continued to attend our welcoming cafe where they can have their lunch and enjoy the company of others. The social sing a long afternoons where they have lunch, a game of bingo, sing and a dance are a great success. The comfortable surroundings of our very successful cafe has brought in new volunteers to the centre who now visit on a daily basis.

A change of name from Men in Sheds to Community Woodsheds has brought new members both men and women and continues to thrive. A new partnership with North East Sports Academy offering 16-19 year olds football and education programme utilising a classroom and 3G facility during daytime. We continue our partnership with The Cultural Spring who provide craft classes and work within the centre making all large scale puppets and themed floats, for local parades in Jarrow and South Shields. Tyne and Wear South Womens Institute continue to utilise the facility with their community work.

The 3G football facility is now fully established with partner clubs, community lead clubs and the local community playing matches and training 7 days a week. Football tournaments and football coaching camps are very popular during school holidays promoting health and wellbeing throughout the area.

Our daily programme throughout the week of Poly gym, fitness suite, Ju-Jitsu, Karate, Cheerleading, Ballet, Carpet Bowls and Audio Drama are still very well attended and have continued to grow.

On a final note, a huge thank you to all staff, volunteers and trustees. A special thank you to June Gardiner for her forty+ years of service as a chairperson and trustee. Dedication and hard work has made another very successful year at Perth Green CA.

James Kane
Chair 2024-2025

PERTH GREEN COMMUNITY ASSOCIATION CIO

Financial statements for the year ended

31st March 2025

Charity Number 1160536

PERTH GREEN COMMUNITY ASSOCIATION CIO

Financial statements for the year ended

31st March 2025

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PERTH GREEN COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources					
Activities received in furtherance of charitable objects:					
Restricted Funds	11		52,870	52,870	48,151
Designated Funds	12		257,857	257,857	150,564
Income from activities for generating funds	3	190,647		190,647	172,882
Investment income					
Bank interest		8,131		8,131	5,415
Total incoming resources		198,778	310,727	509,505	377,013
Resources expended					
Bookkeeping	7	1,500		1,500	1,500
Cleaning		731		731	0
Community Association Events		0		0	0
Cost of coffee bar sales	4	35,037		35,037	30,947
Depreciation	9	5,009		5,009	6,246
Equipment	9	516		516	10
Fees & Licences		3,248		3,248	5,102
Grounds maintenance		229		229	
Independent Examination	6	600		600	480
Insurance	13	1,740		1,740	1,879
Internet		924		924	813
Laundry Project		639		639	
Miscellaneous		3,530		3,530	4,761
NNDR (Business rates)	13	1,843		1,843	1,522
Payroll Service		576		576	504
Pitch	13	1,721		1,721	2,248
Repairs & Maintenance		7,481		7,481	4,783
Salaries	5 & 13	49,978		49,978	45,010
Stationery		216		216	316
Telephone		613		613	385
Transfers	8	51,514		51,514	0
Utilities: Electricity	13	12,945		12,945	23,193
Utilities: Gas	13	13,331		13,331	21,165
Utilities: Water	13	0		0	0
Waste Management		2,280		2,280	2,032
Restricted Funds	11		81,774	81,774	52,008
Designated Funds	12		122,079	122,079	90,602
Total Resources expended		196,202	203,853	400,056	295,507
Net incoming resources before transfers		2,576	106,873	109,449	117,662
Gross transfers between funds		0	0	0	0
Net incoming resources after transfers		2,576	106,873	109,449	117,662
Funds at 1 April 2024		127,773	427,292	473,559	355,897
Funds at 31 March 2025		130,348	534,165	583,008	473,559

PERTH GREEN COMMUNITY ASSOCIATION CIO
BALANCE SHEET
AS AT 31st MARCH 2025

	Note	2025	2024
		£	£
Fixed assets			
Fixtures furniture & fittings	9	15,027	18,739
Current assets			
Canteen stock	4	463	451
Bank balances		599,349	481,288
Cash in hand		683	5,475
Total current assets		600,494	487,214
Current liabilities			
Accruals			
Creditors:	10		
Independent examination		600	480
Total current liabilities		600	480
Net current assets		599,894	486,734
Net assets		614,922	505,473
Liabilities			
Restricted Funds as 1st April 2024	11 & 12	423,968	306,306
Unreserved Funds		81,505	117,662
		505,473	423,968
Net Transfers between Funds	8	505,473	423,968
Loss/surplus for the year		109,449	81,505
		614,922	505,473
Represented by			
Restricted Funds as at 31st March 2025	11 & 12	492,628	377,749
Unreserved Funds		122,294	127,725
		614,922	505,473

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

Name: James Kane Position: Chairman Signed: [Signature]

Name: Kevin Mullen Position: Treasurer Signed: [Signature]

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

	2025 £	2024 £
Jarrow Festival	0	0
Know Your Neighbourhood Fund	50,370	38,401
Operation Payback	0	4,250
Grocer's Charity	0	5,000
CAF Christmas	750	500
Totals	<u>51,120</u>	<u>48,151</u>

3. Income from activities for generating funds

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
CA Events	0	0	1,500
Caretaking	21,996	21,996	20,163
Coffee Bar Receipts	68,199	68,199	60,131
Donation	6,470	6,470	381
Laundry Project	1,020	1,020	1,068
Member-Levies	10,222	10,222	9,806
Miscellaneous	3,007	3,007	586
Pitch Donations	0	0	0
Pitch Lettings	1,136	1,136	1,500
Room Hire	77,141	77,141	76,274
Tanning Booth	1,457	1,457	1,473
	<u>190,647</u>	<u>190,647</u>	<u>172,882</u>

PERTH GREEN COMMUNITY ASSOCIATION CIO
Notes to the accounts

4. Cost of coffee bar sales

	Total Funds 2025 £	Total Funds 2024 £
Opening stock	451	627
Purchases	35,049	30,772
Closing Stock	463	451
Cost of coffee bar sales	<u>35,037</u>	<u>30,947</u>

5. Paid employees

	2025 £	2024 £
Total staff costs	88,128	76,662
Less Grant Related Support	<u>38,150</u>	<u>31,652</u>
	49,978	45,010

No employee received emoluments over £50,000

6. Fees for the examining the accounts

	2025 £	2024 £
Independent examiner's fees	<u>600</u>	<u>480</u>

7. Related party transactions

	2025 £	2024 £
Honoraria received by the bookkeeper	<u>1,500</u>	<u>1,000</u>

8. Transfers between Funds

	2025 £	2024 £
Contribution to New Build	30,000	0
Equipment	11,514	0
Grass Pitch Development	<u>10,000</u>	<u>0</u>
	51,514	0

Post Code 3G to Grass Pitch Development 20,000

PERTH GREEN COMMUNITY ASSOCIATION CIO
Notes to the accounts

9. Tangible fixed assets

<u>Asset cost</u>	2025 Fixtures, furniture and fittings £	2024 Fixtures, furniture and fittings
Costs brought forward	129,392	126,104
Additions	1,297	3,288
Disposals	0	0
Costs carried forward	<u>130,689</u>	<u>129,392</u>
<u>Depreciation</u> (25% Straight line method)		
Depreciation brought forward	110,653	104,407
Charge for the year	5,009	6,246
Depreciation carried forward	<u>115,662</u>	<u>110,653</u>
<u>Net Book Value</u>		
Brought forward	18,739	21,697
Carried forward	<u>15,027</u>	<u>18,739</u>

10. Accruals

	2025	2024
Creditors:		
Independent examiner	600	480
	<u>600</u>	<u>480</u>

PERTH GREEN COMMUNITY ASSOCIATION
Notes to the accounts

11. Restricted Funds

	Balance at 01.04.24 £	Incoming resources & transfers £	Outgoing resources & transfers £	Balance at 31.03.25 £
Grant-related funds				
Jarrow Festival	0	1,750.00	610.00	1,140
Postcode Neighbour (3G)	20,000	0	20,000	0
Local Giving - Outdoor Furniture	500	0	500	0
Arnold Clark	1,000	0	1,000	0
Home from Home AfA	3,811	0	3,811	0
Boot Bank (Sported)	500	0	500	0
MLG - Healthy Active Child	500	0	500	0
Warm Spaces	4,400	0	4,400	0
Know Your Neighbourhood Fund 1	3,878	0	3,878	0
Know Your Neighbourhood Fund 2	0	50,370	46,575	3,794
CAF (Football Stand)	0	750	0	750
Total of Grant-related funds	34,589	52,870	81,774	5,684

12. Designated Funds

3G Pitch	39,976	77,346	64,210	53,112
3G Pitch Replacement Fund	55,000	32,500	0	87,500
Jarrow FC	6,957	29,342	34,315	1,985
Saturday Kitchen	63,432	44,592	22,245	85,779
Fitness Suite	7,889	1,278	688	8,478
Polygym	4,427	1,284	620	5,091
Contribution to New Build	170,000	30,000	0	200,000
Equipment	3,486	11,514	0	15,000
Grass Pitch Development	0	30,000	0	30,000
Total of Designated funds	351,166	257,857	122,079	486,944
Total of All funds	385,755	310,727	203,853	492,628

PERTH GREEN COMMUNITY ASSOCIATION
Notes to the accounts

13. Grant Related Support

	Insurance	Pitch	Wages	Electricity	Gas	Total
	£	£	£	£	£	£
Expend	1,739.88	1,721.41	88,128.48	21,669.50	19,430.87	132,690.14
Grants						
Warm Spaces				2,200.00	2,200.00	4,400.00
Know Your Neighbourhood			26,935.50	3,900.00	3,900.00	34,735.50
3G Contribution			11,214.84	2,625.00		13,839.84
Total Support	0.00	0.00	38,150.34	8,725.00	6,100.00	52,975.34
Cost to CA	1,739.88	1,721.41	49,978.14	12,944.50	13,330.87	79,714.80

Dear Henry/Jimmy,

16th December 2025

We have conducted an official financial check of your records and accounts for Perth Green Community Association from April 2024 to March 2025. 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 2025:

Balance per client bank balance	-11,003.80
Outstanding lodgements	21,003.80
Closing bank balance	10,000
Balance per bank statement as at 31 st March 25	10,000

March 2025:

Balance per client premium bank balance	105,732.33
Outstanding lodgements	0.00
Closing bank balance	105,732.33
Balance per bank statement as at 31 st March 25	105,732.33

March 2025:

Balance per client savings bank balance	504,620.02
Outstanding lodgements	0.00
Closing bank balance	504,620.02
Balance per bank statement as at 31 st March 25	504,620.02

Yours faithfully,



Alex Hudson ACCA