

# HEATON COMMUNITY CENTRE CIO

England & Wales · Charity number 1161406

## Details

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**Other names** HCC

**Status** Registered

**Legal form** CIO

**Registered** 2015-04-24

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

## Contact

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**Address** Heaton Community Centre  
Trew hitt Road  
Heaton  
Newcastle Upon Tyne  
NE6 5DY

**Phone** 01912766712

**Email** [heatoncc@hotmail.co.uk](mailto:heatoncc@hotmail.co.uk)

**Website** [www.heatoncc.org.uk](http://www.heatoncc.org.uk)

## Activities

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**Objects:** 1) THE OBJECTS OF THE CIO ARE TO FURTHER OR BENEFIT THE RESIDENTS OF HEATON AND THE SURROUNDING AREAS OF TYNE & WEAR ("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. 2) SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** We are a Voluntary Community Organisation providing space for a range of Community Groups and have lettings to raise funds to run the Centre. Activities include: Childcare for 0-10 year olds, Marshal Arts,

Dance, Games/Role Play, Yoga etc. See our Web site for the current programme. We have an OFSTED registered Childcare Setting (550093)

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- South Tyneside
- Sunderland

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£330,017	£313,245	-	-
2023-12-31	£293,665	£284,128	-	-
2022-12-31	£264,749	£259,253	-	-
2021-12-31	£210,795	£226,656	-	-
2020-12-31	£209,569	£214,703	-	-

## Trustees

Name	Role	Appointed
CHRISTINE GOSLING	Chair	2018-03-19
ANDREW GOSLING		2015-04-24
Joan May Ginks		2023-03-15

**HEATON COMMUNITY CENTRE CIO**

England & Wales - Charity number 1161406

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# Accounts

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## Chairperson's Report – Heaton Community Centre, 2024

It gives me great pleasure, on behalf of the Board of Trustees, to reflect on what has been a highly productive and positive year for Heaton Community Centre. The Manager's report clearly illustrates the dedication, hard work, and passion of our staff team and volunteers, who continue to make the Centre a thriving and much-valued hub within our community.

This past year has seen significant growth in our childcare provision, with over 200 children now enrolled across our childcare services. This is a remarkable achievement and a testament to the trust that families place in us.

The continuation of the Holidays, Activities and Food (HAF) programme has been another highlight, allowing us to support over 100 children, many of whom benefited from funded places. The trips and activities arranged by our dedicated childcare team have provided invaluable experiences for local children and families, promoting inclusion, fun, and learning.

We are equally proud of the professional development within our staff team. The completion of new qualifications and apprenticeships demonstrates our ongoing commitment to growth and excellence. It's inspiring to see such enthusiasm for lifelong learning across the organisation, and we are delighted to welcome new members like our business admin apprentice, who bring fresh energy and skills to our work.

While we were sorry to say goodbye to a few long-standing community groups this year, we are pleased to have welcomed several new ones — from creative and social activities like the Fiddle class and youth club, to vital health and wellbeing programmes such as the NHS pulmonary rehabilitation sessions. The breadth and diversity of the 35 groups now operating within the Centre truly reflects the richness of our local community.

Financially, I am pleased to report that the Centre is in a stronger and more stable position. This stability provides a solid foundation for us to plan future growth and further enhance our facilities and services.

On behalf of the Trustees, I would like to extend heartfelt thanks to our Centre Manager, Deputy Manager and the entire team for their tireless efforts throughout the year. Their professionalism, creativity, and commitment ensure that Heaton Community Centre continues to be a place where people of all ages feel welcome, supported, and connected.

Looking ahead, the Board remains committed to supporting the staff team in building upon the successes of this year — ensuring that our Centre continues to adapt, innovate, and flourish at the heart of our community.

Christine Gosling  
Chairperson, Board of Trustees  
Heaton Community Centre



Charity Number: 1161406

**Heaton Community Centre CIO**  
**Financial Statements**  
**For the year ended**  
**31 December 2024**

# Heaton Community Centre CIO

## Financial Statements

year ended 31 December 2023

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# Heaton Community Centre CIO

## Information

Year ended 31 December 2024

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### **Trustees**

The trustees who served during the year were

C Gosling

A Gosling

J Ginks

J Bell (resigned 31.12.24)

### **Charity Number**

1161406

### **Registered Address**

Trewhitt Road

Heaton

Newcastle-Upon-Tyne

Tyne and Wear

NE06 5DY

### **Independent Examiner**

Matthew J Boyd

Jones Boyd

16/17 Marshall Terrace

Gilesgate Moor

Durham

DH1 2HX

### **Bankers**

Lloyds Bank Plc

# Heaton Community Centre CIO

## Annual report of the Trustees

for the year ended 31 December 2024

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Heaton Community Centre is a Charitable Incorporated Organisation, registered charity number 1161406 with a written constitution. The management committee is responsible for the day to day running of the centre. The assets of the charity were transferred from Heaton Community Centre at the start of the year. Trustees are appointed at the Annual General Meeting.

### Objects

The objects of the community centre are to:

- (a) promote the benefit of the inhabitants of Heaton and the Neighbourhood together defined by Newcastle East (hereinafter called the "area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by association together the said inhabitants 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 object of improving the conditions of life for the said inhabitants;
- (b) establish or secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- (c) promote such charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

### Future developments

Over the next year, our aim is to expand the groups and services we provide while continuing to improve the quality of provision.

### Transactions and Financial Position

Heaton Community Centre is in a stronger financial position, thanks to increased room hire and early years funding. Our goal is to keep this stability while managing rising running costs

# Heaton Community Centre CIO

## Annual report of the Trustees

for the year ended 31 December 2024

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### Major risks

The building maintenance and up keep continues to be one of the biggest risk factors to the centre. We are continuing to work with Newcastle City Council to make improvements to ensure the building is wind and water tight.

### Reserves Policy

It is the trustees' policy to maintain liquid reserves of approximately 6 months running costs, to ensure staff costs are covered.

### Trustees Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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.

The report was approved by the trustees on 27 May 2025.

A Gosling  
Trustee

















**HEATON COMMUNITY CENTRE CIO**

England & Wales - Charity number 1161406

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# Accounts

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# HCC



## Annual General Meeting

### Heaton Community Centre

Trewhitt Road, Heaton,  
Newcastle Upon Tyne  
NE6 5DY

**Monday 20<sup>th</sup> May 2024 @7pm**

Heaton Community Centre CIO 1161406 AGM

HCC Social Club 28098R AGM



Email: [Heatncc@hotmail.co.uk](mailto:Heatncc@hotmail.co.uk)

Website: [www.heatoncc.org.uk](http://www.heatoncc.org.uk)

The meeting will start at 7pm, or as soon as there are 25 members.

There will be 2 meetings:

### **Heaton Community Centre**

- ◆ Welcome
- ◆ Minutes of the last AGM (To be agreed, proposed & seconded)
- ◆ Annual Report
- ◆ Accounts (To be agreed, proposed & seconded)
- ◆ Appointment of reporting examiners (To be agreed, proposed & seconded)
- ◆ The Board of Trustees for May 2024-2025

**Christine Gosling**

**Andrew Gosling**

**James Bell**

**Joan Ginks**

### **Heaton Community Centre Social Club Ltd**

- ◆ Welcome
- ◆ Minutes of the last AGM (To be agreed, proposed & seconded)
- ◆ Annual Report
- ◆ Accounts (To be agreed, proposed & seconded)
- ◆ Appointment of reporting examiners (To be agreed, proposed & seconded)
- ◆ The Board of Trustees for May 2024-2025

**Christine Gosling**

**Andrew Gosling**

**James Bell**

**Joan Ginks**

# Acknowledgement & Thanks

We would like to thank the following people for all their support and help over 2023. Without this support we would not be able to provide the range of services and activities.

- ◆ The Community Foundation
- ◆ Street Games
- ◆ Newcastle City Council Wellbeing Hub Funding
- ◆ Skills For Life
- ◆ Newcastle City Learning
- ◆ Our community groups, their leaders and volunteers

## HCC Meeting Minutes 2023

Chris welcomed those present. Sue spoke about her annual report.

Copies of the AGM documents were made available to those present.

Welcomed Joan Ginks and Inga Lilly to the Trustee Board

Matt went through the financial documents.

Proposed **Paul Gosling** Seconded **Sue Newton**



12 DEC 2023

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Trewitt Road  
Heaton  
Newcastle upon Tyne  
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Website: [www.heatoncc.org.uk](http://www.heatoncc.org.uk)

12 DEC 2023

Hi, I'm Emma Vicarage: Centre manager, in July 2023 Sue Newton our Centre manager retired after being involved in the community centre for over 37 years and I would like to take the time to thank her for all her years of hard work.

2023 included a lot of challenges with the change of management and staffing and ever rising utility and employment costs. However, we were able to secure a £10,000 bid towards core costs from Community Foundation early in the year which has helped us immensely.

Although sustainability is an ongoing challenge and increased room hire costs have affected some of the community groups, we have been able to maintain a busy programme and welcomed 3 new groups. We have seen a massive 64% increase of users accessing services here at the community centre. I'd like to thank the group leaders for their continued efforts, without them we wouldn't have such a busy and thriving community centre.

Over the year we have had extra help from our partners Northeast Action for Children Parents and Inclusion (NAPI), who now run Baby Borrowers on a Monday afternoon as well as Little Borrowers on a Wednesday afternoon.

Our Childcare is the busiest it has ever been, with a waiting list of families looking for spaces. Our staff team have been working hard supporting a diverse range of families and children and I would like to thank them for their dedication. Feedback from other services such as the Newcastle City Council Early Years team and the Special Educational Needs and Disability Outreach Service has been very positive in regards to the team and setting. We currently have 3 staff studying level 5, 3 studying level 3 and our apprentice Amber finished her level 2 towards the end of the year.

In December 2023 we also took on a level 3 Business Admin Apprentice to help with the day-to-day enquiries, emails and to support myself and the team.

Overall, the Community Centre is busy and well used, by a range of different community groups and people. But sustainability and funding are priorities to ensure that we can continue to provide these opportunities.

We aim to continue developing and building the programme of activities on offer here at the community centre whilst trying to maintain fair pricing.

**Emma Vicarage**  
Centre Manager

## HCC Social Club Meeting Minutes 2023

Sue Newton spoke about her secretary report for the social club.

Utility costs and price increases were outlined.

Membership is low and needs encouraging.

Matt went through the Social Club financial documents.

Proposed **Jim Bell** Seconded **Chris Gosling**





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## Report 2024

~~RE. JAN-DEC 2023~~

The bar is continuing to grow it's footfall this year which is encouraging after a slowing after Covid.

After Sue retired in July, I have now taken over the running of the bar and sat my personal licence exam to replace Sue as the DPS (designated premises supervisor).

The wholesale costs from the brewery as well as our cellar gas supplier have risen by nearly 10 percent, meaning that we've had to increase our prices in addition to keeping them competitive.

We still have Gail and Amber employed as our bar staff and myself to cover holidays and sickness.

Our pool and snooker tables are doing well and getting new people to use them as well as the bar itself.

Membership is low at the moment but we look to encourage more new members and promote the community asset we have.

***Paul Gosling***

Bar Manager

Signed copy

Charity Number: 1161406

**Heaton Community Centre CIO**  
**Financial Statements**  
**For the year ended**  
**31 December 2023**

# **Heaton Community Centre CIO**

## **Financial Statements**

**year ended 31 December 2023**

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<b>Trustees Report</b>	<b>1</b>
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<b>Statement of Financial Activities</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the financial statements</b>	<b>6</b>

# **Heaton Community Centre CIO**

## **Information**

**Year ended 31 December 2023**

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### **Trustees**

The trustees who served during the year were

C Gosling  
A Gosling  
J Ginks  
J Bell

### **Charity Number**

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### **Independent Examiner**

Matthew J Boyd  
Jones Boyd  
16/17 Marshall Terrace  
Gilesgate Moor  
Durham  
DH1 2HX

### **Bankers**

Lloyds Bank Plc

# **Heaton Community Centre CIO**

## **Annual report of the Trustees**

### **for the year ended 31 December 2023**

---

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- (b) establish or secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- (c) promote such charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

#### **Future developments**

The trustees are looking forwards making funding applications to carry out capital projects in the Centre.

#### **Transactions and Financial Position**

Although times have been difficult a small surplus has been recorded for the year and the trustees remain confident about the future.

# Heaton Community Centre CIO

## Annual report of the Trustees

for the year ended 31 December 2023

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### Major risks

Maintaining appropriate heating and ensuring the buildings are wind and water tight.

### Reserves Policy

It is the trustees' policy to maintain liquid reserves of approximately 6 months running costs, to ensure staff costs are covered.

### Trustees Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

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The report was approved by the trustees on 20 May 2024.

  
A Gosling  
Trustee

# Independent Examiner's Report to the Trustees of

## Heaton Community Centre CIO

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Registered Charity Number 1141017

On accounts for year ended 31 December 2023

Set out on pages 4 to 8

### Respective responsibilities of trustees and examiner

The Trustees (who are the directors of Heaton Community Centre for the purposes of Company Law) are responsible for the preparation of accounts. The trustees consider that the an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

Having satisfied myself that the company 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 2011 Act;  
follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and  
to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as Trustees 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 any audit opinion, on the view given by the accounts.

### Independent examiner's statement

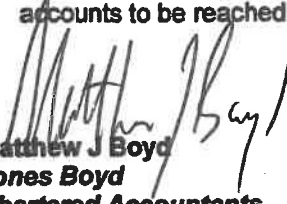
In connection with my examination, no matter has come to my attention:

(1) which give me reasonable cause to believe that in any material respect the requirements

- : to keep accounting records in accordance with Section 130 of the Act; and
- : to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

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.

  
**Matthew J Boyd**  
**Jones Boyd**  
**Chartered Accountants**  
16/17 Marshall Terrace  
Gilesgate Moor  
Durham DH1 2HX

20 May 2024

# Heaton Community Centre CIO

## Statement of Financial Activities

for the year ended 31 December 2023

	Note	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022
<b>Incoming resources</b>					
Investment income		-	199	199	-
<b>Incoming resources from charitable activities</b>					
Group income	2	-	231,986	231,986	231,884
Other income	3	-	61,480	61,480	32,865
<b>Total incoming resources</b>		<u>-</u>	<u>293,665</u>	<u>293,665</u>	<u>264,749</u>
<b>Charitable expenditure</b>					
Group expenses	4	-	204,416	204,416	200,013
Centre expenses	5	-	79,711	79,711	59,240
<b>Total resources expended</b>		<u>-</u>	<u>284,128</u>	<u>284,128</u>	<u>259,253</u>
<b>Movement in total funds</b>		-	9,538	9,538	5,497
<b>Total funds brought forwards</b>		-	55,214	55,214	49,717
<b>Total funds carried forward</b>		<u>-</u>	<u>64,752</u>	<u>64,752</u>	<u>55,214</u>

# Heaton Community Centre CIO

## Balance Sheet

as at 31 December 2023


	Note	2023	2022
		£	£
<b>Tangible fixed assets</b>	6	1,798	2,397
<b>Current assets</b>			
Debtors and prepayments	7	8,397	2,887
Bank deposit account		21,173	20,732
Bank current account		48,919	33,247
		<u>78,489</u>	<u>56,866</u>
<b>Current liabilities</b>			
Creditors and accruals		<u>15,535</u>	<u>4,049</u>
<b>Net current assets</b>		62,954	52,817
<b>Total net assets</b>		<u>64,752</u>	<u>55,214</u>
<b>Financed by:</b>			
<b>Unrestricted funds:</b>			
General reserve		<u>64,752</u>	<u>55,214</u>

Signed on behalf of the Trustees:

J Bell



C Gosling



20 May 2024

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2023

### 1 Accounting policies

#### a) Basis of accounting

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2005).

#### b) Depreciation

Depreciation is provided to write off the cost of tangible fixed assets as follows

Equipment	25% reducing balance
Motor vehicle	25% reducing balance

2 Group Income	2023	2022
	£	£
Childcare	231,986	231,884
	<u>231,986</u>	<u>231,884</u>

3 Other income	Restricted	Unrestricted	Total	2022
	£	£	£	
Rent received	-	25,839	25,839	8,807
College Income	-	-	-	2,871
Donations and legacies	-	10,059	10,059	-
Fundraising	-	1,361	1,361	19
Lettings	-	24,221	24,221	20,815
Covid grants	-	-	-	96
Sundry income	-	-	-	257
	<u>-</u>	<u>61,480</u>	<u>61,480</u>	<u>32,865</u>

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2023

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<b>4 Group expenses</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
Childcare	-	204,416	204,416	200,013
	<u>-</u>	<u>204,416</u>	<u>204,416</u>	<u>200,013</u>

The childcare expenses include wages costs.

<b>5 Centre expenses</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Repairs renewals and redecoration	2,014	1,672
Equipment rental	730	3,235
Travel Expenses	448	-
Light and heat	47,058	31,050
Rent and Rates	5,158	4,200
Printing, postage and stationery	3,208	2,751
Insurances	3,495	3,351
Accountancy fee	1,008	1,230
Bookkeeping	1,458	1,458
Donations outward	-	12
Licenses and affiliation fees	70	927
Cleaning	2,608	1,696
Depreciation	599	799
Telephone	1,843	1,915
Training and course fees	1,020	-
Professional fees	362	1,002
Advertising	513	495
Bank charges	1,498	1,720
Software	2,771	227
Sundries	3,850	1,500
	<u>79,711</u>	<u>59,240</u>

There was an average of 18 paid members of staff, receiving a total of £200,297  
The non administrative wages are shown under the relevant group expenditure headings.

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2023

### 6 Tangible fixed assets

	Equipment £
<b>Cost</b>	
Brought forwards	58,330
Additions	-
Disposals	-
At 31 December 2023	<u>58,330</u>
<b>Depreciation</b>	
Brought Forwards	55,933
Charge for year	599
Disposals	-
At 31 December 2023	<u>56,532</u>
<b>Net book value</b>	
At 31 December 2023	<u>1,798</u>
At 31 December 2022	<u>2,397</u>

All tangible fixed assets are for use by the charity for direct charitable purposes

### 7 Debtors and prepayments

	2023 £	2022 £
Debtors and prepayments	-	-
Other debtors	8,397	2,887
	<u>8,397</u>	<u>2,887</u>

### 8 Creditors and accruals

	2023 £	2022 £
Accruals and other creditors	15,535	4,049
	<u>15,535</u>	<u>4,049</u>



Signed copy

Charity Number: 1161406

**Heaton Community Centre CIO**  
**Financial Statements**  
**For the year ended**  
**31 December 2023**

# **Heaton Community Centre CIO**

## **Financial Statements**

**year ended 31 December 2023**

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<b>Trustees Report</b>	<b>1</b>
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# **Heaton Community Centre CIO**

## **Information**

**Year ended 31 December 2023**

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### **Trustees**

The trustees who served during the year were

C Gosling  
A Gosling  
J Ginks  
J Bell

### **Charity Number**

1161406

### **Registered Address**

Trewhitt Road  
Heaton  
Newcastle-Upon-Tyne  
Tyne and Wear  
NE06 5DY

### **Independent Examiner**

Matthew J Boyd  
Jones Boyd  
16/17 Marshall Terrace  
Gilesgate Moor  
Durham  
DH1 2HX

### **Bankers**

Lloyds Bank Plc

# **Heaton Community Centre CIO**

## **Annual report of the Trustees**

### **for the year ended 31 December 2023**

---

Heaton Community Centre is a Charitable Incorporated Organisation, registered charity number 1161406 with a written constitution. The management committee is responsible for the day to day running of the centre. The assets of the charity were transferred from Heaton Community Centre at the start of the year. Trustees are appointed at the Annual General Meeting.

#### **Objects**

The objects of the community centre are to:

- (a) promote the benefit of the inhabitants of Heaton and the Neighbourhood together defined by Newcastle East (hereinafter called the "area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by association together the said inhabitants 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 object of improving the conditions of life for the said inhabitants;
- (b) establish or secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- (c) promote such charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

#### **Future developments**

The trustees are looking forwards making funding applications to carry out capital projects in the Centre.

#### **Transactions and Financial Position**

Although times have been difficult a small surplus has been recorded for the year and the trustees remain confident about the future.

# Heaton Community Centre CIO

## Annual report of the Trustees

for the year ended 31 December 2023

---

### Major risks

Maintaining appropriate heating and ensuring the buildings are wind and water tight.

### Reserves Policy

It is the trustees' policy to maintain liquid reserves of approximately 6 months running costs, to ensure staff costs are covered.

### Trustees Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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.

The report was approved by the trustees on 20 May 2024.

  
A Gosling  
Trustee

# Independent Examiner's Report to the Trustees of

## Heaton Community Centre CIO

---

Registered Charity Number 1141017

On accounts for year ended 31 December 2023

Set out on pages 4 to 8

### Respective responsibilities of trustees and examiner

The Trustees (who are the directors of Heaton Community Centre for the purposes of Company Law) are responsible for the preparation of accounts. The trustees consider that the an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

Having satisfied myself that the company 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 2011 Act;  
follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and  
to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as Trustees 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 any audit opinion, on the view given by the accounts.

### Independent examiner's statement

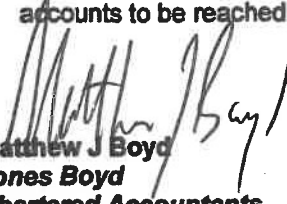
In connection with my examination, no matter has come to my attention:

(1) which give me reasonable cause to believe that in any material respect the requirements

- : to keep accounting records in accordance with Section 130 of the Act; and
- : to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

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.

  
**Matthew J Boyd**  
**Jones Boyd**  
**Chartered Accountants**  
16/17 Marshall Terrace  
Gilesgate Moor  
Durham DH1 2HX

20 May 2024

# Heaton Community Centre CIO

## Statement of Financial Activities

for the year ended 31 December 2023

	Note	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022
<b>Incoming resources</b>					
Investment income		-	199	199	-
<b>Incoming resources from charitable activities</b>					
Group income	2	-	231,986	231,986	231,884
Other income	3	-	61,480	61,480	32,865
<b>Total incoming resources</b>		<u>-</u>	<u>293,665</u>	<u>293,665</u>	<u>264,749</u>
<b>Charitable expenditure</b>					
Group expenses	4	-	204,416	204,416	200,013
Centre expenses	5	-	79,711	79,711	59,240
<b>Total resources expended</b>		<u>-</u>	<u>284,128</u>	<u>284,128</u>	<u>259,253</u>
<b>Movement in total funds</b>		-	9,538	9,538	5,497
<b>Total funds brought forwards</b>		-	55,214	55,214	49,717
<b>Total funds carried forward</b>		<u>-</u>	<u>64,752</u>	<u>64,752</u>	<u>55,214</u>

# Heaton Community Centre CIO

## Balance Sheet

as at 31 December 2023


	Note	2023	2022
		£	£
<b>Tangible fixed assets</b>	6	1,798	2,397
<b>Current assets</b>			
Debtors and prepayments	7	8,397	2,887
Bank deposit account		21,173	20,732
Bank current account		48,919	33,247
		<u>78,489</u>	<u>56,866</u>
<b>Current liabilities</b>			
Creditors and accruals		<u>15,535</u>	<u>4,049</u>
<b>Net current assets</b>		62,954	52,817
<b>Total net assets</b>		<u>64,752</u>	<u>55,214</u>
<b>Financed by:</b>			
<b>Unrestricted funds:</b>			
General reserve		<u>64,752</u>	<u>55,214</u>

Signed on behalf of the Trustees:

J Bell



C Gosling



20 May 2024

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2023

### 1 Accounting policies

a) **Basis of accounting**

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2005).

b) **Depreciation**

Depreciation is provided to write off the cost of tangible fixed assets as follows

Equipment	25% reducing balance
Motor vehicle	25% reducing balance

2 Group Income	2023	2022
	£	£
Childcare	231,986	231,884
	<u>231,986</u>	<u>231,884</u>

3 Other income	Restricted	Unrestricted	Total	2022
	£	£	£	
Rent received	-	25,839	25,839	8,807
College Income	-	-	-	2,871
Donations and legacies	-	10,059	10,059	-
Fundraising	-	1,361	1,361	19
Lettings	-	24,221	24,221	20,815
Covid grants	-	-	-	96
Sundry income	-	-	-	257
	<u>-</u>	<u>61,480</u>	<u>61,480</u>	<u>32,865</u>

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2023

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<b>4 Group expenses</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
Childcare	-	204,416	204,416	200,013
	-	204,416	204,416	200,013

The childcare expenses include wages costs.

<b>5 Centre expenses</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Repairs renewals and redecoration	2,014	1,672
Equipment rental	730	3,235
Travel Expenses	448	-
Light and heat	47,058	31,050
Rent and Rates	5,158	4,200
Printing, postage and stationery	3,208	2,751
Insurances	3,495	3,351
Accountancy fee	1,008	1,230
Bookkeeping	1,458	1,458
Donations outward	-	12
Licenses and affiliation fees	70	927
Cleaning	2,608	1,696
Depreciation	599	799
Telephone	1,843	1,915
Training and course fees	1,020	-
Professional fees	362	1,002
Advertising	513	495
Bank charges	1,498	1,720
Software	2,771	227
Sundries	3,850	1,500
	<u>79,711</u>	<u>59,240</u>

There was an average of 18 paid members of staff, receiving a total of £200,297  
The non administrative wages are shown under the relevant group expenditure headings.

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2023

### 6 Tangible fixed assets

	Equipment £
<b>Cost</b>	
Brought forwards	58,330
Additions	-
Disposals	-
At 31 December 2023	<u>58,330</u>
<b>Depreciation</b>	
Brought Forwards	55,933
Charge for year	599
Disposals	-
At 31 December 2023	<u>56,532</u>
<b>Net book value</b>	
At 31 December 2023	<u>1,798</u>
At 31 December 2022	<u>2,397</u>

All tangible fixed assets are for use by the charity for direct charitable purposes

### 7 Debtors and prepayments

	2023 £	2022 £
Debtors and prepayments	-	-
Other debtors	8,397	2,887
	<u>8,397</u>	<u>2,887</u>

### 8 Creditors and accruals

	2023 £	2022 £
Accruals and other creditors	15,535	4,049
	<u>15,535</u>	<u>4,049</u>



**HEATON COMMUNITY CENTRE CIO**

England & Wales - Charity number 1161406

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# Accounts

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**ANNUAL GENERAL MEETING**  
**Monday 27th March 2023**  
**8pm in the Social Club**

**HEATON COMMUNITY CENTRE CIO (1161406) AGM**

**HEATON cc SOCIAL CLUB (28098R) AGM**

**The bar will be closed during each meeting, however there will be a short break between meetings to replenish your glass**

**HEATON COMMUNITY CENTRE**

**Trewhitt Road**

**Heaton,**

**Newcastle Upon Tyne, NE6 5DY**

**Tel: 0191 2766712**

**Email: [heatoncc@hotmail.co.uk](mailto:heatoncc@hotmail.co.uk)**

**Website: [heatoncc.org.uk](http://heatoncc.org.uk)**

**AGENDA**

HCC's meeting is will start at 8pm, or as soon as there is a quorum of members.

There are two meetings:

**HEATON COMMUNITY CENTRE**

**Welcome**

**Minutes of the last AGM (to be agreed, proposed and seconded)**

**Annual Report**

**Accounts (to be agreed, proposed and seconded)**

**Appointment of reporting examiners (to be agreed, proposed and seconded).**

**The Board of Trustees for May 2018-2019**

**Andrew Gosling**

**Chris Gosling**

**Jim Bell**

THERE ARE STILL VACANCIES FOR TRUSTEES please ask if you are interested.

**HEATON COMMUNITY CENTRE SOCIAL CLUB LTD**

**Agenda as above**

**ACKNOWLEDGEMENT AND THANKS**

**The support and help of the following people is greatly appreciated in empowering us to provide a full range of services to the local community.**

**South Heaton Councillors**

**Caroline Collinson NCC**

**The Community Foundation**

**Asda Foundation**

**Street Games**

**Skills for Life (Heaton Complex)**

**All the groups of Heaton Community Centre, their leaders and volunteers.**

**Minutes of 2022 meeting**

**Chris welcomed those present. The Trustee Board agreed not to charge for membership again this year (2022) so that the Community Centre can get it's normal programme back fully after the Covid Epidemic.**

**Sue spoke about her Annual Report. Copies of AGM documents were made available for those members present. Will and Kim both resigned from the Trustee Board and we thank them for their involvement during the last year. We are pleased that the majority of Community Groups are now back up and running and thank them and their leaders for continuing to support HCC. We are actively looking for New Trustees to join the Board and will mentor and support any interested persons.**

**Proposed J. Bell Seconded C Gosling**

## ANNUAL GENERAL MEETING 2023

Information given in this report is mostly about the year ending December 2022 and just about everyone I have been speaking to is well aware of how prices for most things have increased in this last year, particularly utilities costs.

Heaton Community Centre costs have risen considerably and this has meant throughout the year we have been working with very low finances which has caused a great deal of worry. However we are still here and open with a busy Childcare setting and a good programme of groups. There is something for people of all ages and we have been making every effort to accommodate new groups who make contact with us. One of these groups is Scottish Dancing which is on a Tuesday evening.

Unfortunately we will have to increase our lettings fees to help cover our running costs. We have also restarted our membership system and ask that people become members to help confirm their support for the Centre in its ability to provide services to the local community.

We made a grant application to the Community Foundation and have received funding recently received funding from them to help towards our utility bills. We aim to look at other grant applications we can make to help cover all these increasing costs.

We have been lucky and have retained the majority of our staff, and I thank them for their commitment and support. They are experienced qualified childcare practitioners. Three staff will be returning to College this year to do Level 3 qualifications in Childcare. We also welcome our apprentice Amber.

I must also thank Emma Vicarage for taking on a lot of my work as I reduce my hours. Paul and Emma now manage most of the general operation of the Centre and are doing a really good job.

The Centre is a designated Warm Space until the end of March 2023.

As we are now coming to the end of the first quarter of 2023 our finances are starting to look better but still not great so we are asking everyone to be careful and turn off lights that are not needed. Close doors properly, clear up behind themselves and lets hope for warmer weather and lighter nights to help reducing costs.

Finally after asking for new Trustee Board Members to come forward I am pleased to welcome both Inga Lilly and Joan Ginks to the Trustee Board both of whom have been involved in the Centre for a number of years.

I hope you will join me in wishing for a more prosperous year than the past few

Sue Newton, MBE  
Centre Manager

**Matt went through the financial documents explain the obvious down trend in finances due to Covid. However HCC has managed and now needs to get back to normal.**

**Proposed J. Bell Seconded S. Newton**

**Minutes of Social Club meeting 2022.**

**First, thank you to our staff who came back to work after Covid once we were allowed to open the bar again and in particular thanks to Paul who worked throughout to ensure everything was safe and well maintained enabling us to re-open with no major problems. Paul aslso spent a lot of his time completing refurbishments and redecorating the bar and lounge. Which have received some really good compliments. Like many other bars we have had to change our opening sessions. We are now closed on Tuesday and Wednesday evenings but hope to revise this decision in the future.**

**As in previous years we have had to increase our prices following wholesale increases but we endeavour to keep prices affordable as much as we can.**

**We hope the local community will continue to support the bar and new people coming to join us.**

**Hope to see you all in the Centre.**

**Chris Gosling**

## **BAR REPORT FOR 2022-23**

**Our bar has survived lock downs and is doing ok although wholesale prices for alcohol are going up yet again and leave us no choice but to pass this on and increase our price for drinks.**

**The Pool Table has been a good asset to the Lounge and brings in a little money to help with costs.**

**We now have Gail and Amber as bar staff with Paul as their Manager. Paul oversees the running of the bar and trouble shoots whenever there is a need. We hope to re-open Tuesday and Wednesday evenings for Summer and are currently advertising for another member of staff.**

**We have re-introduced Community Centre membership fees this year but not increased the fee which is still £3. It is important that we prove we have members to meet Charity regulations, the bar is meant to operate to help provide financial support to the Community Centre. However, this has been impossible to achieve during the last few years. Our hope is that people will see the importance of having a Community Centre and support us by becoming members.**

**Sue Newton, MBE  
Secretary.**



Charity Number: 1161406

**Heaton Community Centre CIO**  
**Financial Statements**  
**For the year ended**  
**31 December 2022**

# **Heaton Community Centre CIO**

## **Financial Statements**

**year ended 31 December 2022**

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<b>Trustees Report</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the financial statements</b>	<b>6</b>

# Heaton Community Centre CIO

## Information

Year ended 31 December 2022

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### Trustees

The trustees who served during the year were

C Gosling  
A Gosling  
W Lang  
J Bell

### Charity Number

1161406

### Registered Address

Trewhitt Road  
Heaton  
Newcastle-Upon-Tyne  
Tyne and Wear  
NE06 5DY

### Independent Examiner

Matthew J Boyd  
Jones Boyd  
16/17 Marshall Terrace  
Gilesgate Moor  
Durham  
DH1 2HX

### Bankers

Lloyds Bank Plc

# **Heaton Community Centre CIO**

## **Annual report of the Trustees**

**for the year ended 31 December 2022**

---

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- (c) promote such charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

### **Future developments**

The trustees are looking forwards making funding applications to carry out capital projects in the Centre.

### **Transactions and Financial Position**

Although times have been difficult a small surplus has been recorded for the year and the trustees remain confident about the future.

# Heaton Community Centre CIO

## Annual report of the Trustees

for the year ended 31 December 2022

---

### Major risks

Maintaining appropriate heating and ensuring the buildings are wind and water tight.

### Reserves Policy

It is the trustees' policy to maintain liquid reserves of approximately 6 months running costs, to ensure staff costs are covered.

### Trustees Responsibilities


The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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.

The report was approved by the trustees on 27 March 2023.

X A Gosling  
Trustee



# **Independent Examiner's Report to the Trustees of**

## **Heaton Community Centre CIO**

---

Registered Charity Number 1141017

On accounts for year ended 31 December 2022

Set out on pages 4 to 8

### **Respective responsibilities of trustees and examiner**

The Trustees (who are the directors of Heaton Community Centre for the purposes of Company Law) are responsible for the preparation of accounts. The trustees consider that the an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

Having satisfied myself that the company 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 2011 Act;  
follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011Act; and  
to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as Trustees 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 any audit opinion, on the view given by the accounts.

### **Independent examiner's statement**

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

(1) which give me reasonable cause to believe that in any material respect the requirements

: to keep accounting records in accordance with Section 130 of the Act; and

: to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

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.

**Matthew J Boyd**  
**Jones Boyd**  
**Chartered Accountants**  
16/17 Marshall Terrace  
Gilesgate Moor  
Durham DH1 2HX

27 March 2023

# Heaton Community Centre CIO

## Statement of Financial Activities

for the year ended 31 December 2022

	Note	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021
<b>Incoming resources</b>					
Investment income		-	-	-	
<b>Incoming resources from charitable activities</b>					
Group income	2	-	231,884	231,884	188,091
Other income	3	-	32,865	32,865	22,704
<b>Total incoming resources</b>		<u>-</u>	<u>264,749</u>	<u>264,749</u>	<u>210,795</u>
<b>Charitable expenditure</b>					
Group expenses	4	-	200,013	200,013	183,528
Centre expenses	5	-	59,240	59,240	43,128
<b>Total resources expended</b>		<u>-</u>	<u>259,253</u>	<u>259,253</u>	<u>226,656</u>
<b>Movement in total funds</b>		-	5,497	5,497	(15,861)
<b>Total funds brought forwards</b>		-	49,717	49,717	65,578
<b>Total funds carried forward</b>		<u>-</u>	<u>55,214</u>	<u>55,214</u>	<u>49,717</u>

# Heaton Community Centre CIO

## Balance Sheet

as at 31 December 2022

	Note	2022	2021
		£	£
<b>Tangible fixed assets</b>	6	2,397	3,196
<b>Current assets</b>			
Debtors and prepayments	7	2,887	7,798
Bank deposit account		20,732	21,156
Bank current account		33,247	20,870
		<u>56,866</u>	<u>49,824</u>
<b>Current liabilities</b>			
Creditors and accruals		<u>4,049</u>	<u>3,303</u>
<b>Net current assets</b>		52,817	46,521
<b>Total net assets</b>		<u>55,214</u>	<u>49,717</u>
<b>Financed by:</b>			
<b>Unrestricted funds:</b>			
General reserve		<u>55,214</u>	<u>49,717</u>

Signed on behalf of the Trustees:

J Bell 

C Gosling 

27 March 2023

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2022

### 1 Accounting policies

#### a) Basis of accounting

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2005).

#### b) Depreciation

Depreciation is provided to write off the cost of tangible fixed assets as follows

Equipment	25% reducing balance
Motor vehicle	25% reducing balance

### 2 Group income

	2022	2021
	£	£
Childcare	231,884	188,091
	<u>231,884</u>	<u>188,091</u>

### 3 Other income

	Restricted	Unrestricted	Total	2021
	£	£	£	
Rent received	-	8,807	8,807	6,095
College Income	-	2,871	2,871	-
Fundraising	-	19	19	498
Lettings	-	20,815	20,815	7,552
Covid grants	-	96	96	8,256
Sundry income	-	257	257	303
	-	<u>32,865</u>	<u>32,865</u>	<u>22,704</u>

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2022

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<b>4 Group expenses</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
Childcare	-	200,013	200,013	183,528
	-	200,013	200,013	183,528

The childcare expenses include wages costs.

<b>5 Centre expenses</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Repairs renewals and redecoration	1,672	1,632
Equipment rental	3,235	864
Café expenditure	-	992
Light and heat	31,050	20,347
Rent and Rates	4,200	794
Printing, postage and stationery	2,751	2,645
Insurances	3,351	3,482
Accountancy fee	1,230	1,200
Bookkeeping	1,458	1,458
Donations outward	12	-
Licenses and affiliation fees	927	927
Cleaning	1,696	1,884
Depreciation	799	1,065
Telephone	1,915	1,901
Professional fees	1,002	1,073
Advertising	495	495
Bank charges	1,720	902
Software	227	-
Sundries	1,500	1,467
	<u>59,240</u>	<u>43,128</u>

There was an average of 18 paid members of staff, receiving a total of £199,749  
The non administrative wages are shown under the relevant group expenditure headings.

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2022

### 6 Tangible fixed assets

	Equipment £
<b>Cost</b>	
Brought forwards	58,330
Additions	-
Disposals	-
At 31 December 2022	<u>58,330</u>
<b>Depreciation</b>	
Brought Forwards	55,134
Charge for year	799
Disposals	-
At 31 December 2022	<u>55,933</u>
<b>Net book value</b>	
At 31 December 2022	<u>2,397</u>
At 31 December 2021	<u>3,196</u>

All tangible fixed assets are for use by the charity for direct charitable purposes

### 7 Debtors and prepayments

	2022 £	2021 £
Debtors and prepayments	-	-
Other debtors	2,887	7,798
	<u>2,887</u>	<u>7,798</u>

### 8 Creditors and accruals

	2022 £	2021 £
Accruals and other creditors	4,049	3,303
	<u>4,049</u>	<u>3,303</u>



**HEATON COMMUNITY CENTRE CIO**

England & Wales - Charity number 1161406

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# Accounts

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# **ANNUAL GENERAL MEETINGS**

**Monday 9th MAY 2022**

**8pm in the BAR**

**APPLICATIONS TO JOIN THE BOARD OF  
TRUSTEES, SHOULD BE MADE IN WRITING OR BY  
EMAIL TO BE**

**Email: [heatoncc@hotmail.co.uk](mailto:heatoncc@hotmail.co.uk)**

**Written: Heaton Community Centre  
Trew hitt Road, Heaton,  
Newcastle upon Tyne NE6 5DY.**

**HEATON COMMUNITY CENTRE CIO (1161406)**

**AGM**

**HEATON cc SOCIAL CLUB (28098R) AGM**

**The bar will be open**

**Web site: [Heatoncc.org.uk](http://Heatoncc.org.uk)**

## **AGENDA**

HCC's meeting is will start at 8pm, or as soon as there is a quorum of members.

There are two meetings:

### **HEATON COMMUNITY CENTRE**

#### **Welcome**

**Minutes of the last AGM** (to be agreed, proposed and seconded)

#### **Annual Report**

**Accounts** (to be agreed, proposed and seconded)

**Appointment of reporting examiners** (to be agreed, proposed and seconded).

### **The Board of Trustees from May 2021**

**Andrew Gosling**

**Chris Gosling**

**Jim Bell**

**Kim Crossley Stewart**

**Jane Hunter**

### **HEATON COMMUNITY CENTRE SOCIAL CLUB LTD**

**Agenda as above**

## **ACKNOWLEDGEMENT AND THANKS TO**

**Heaton Community Group Leaders**

**Jones Boyd Accountants**

**Caroline Collinson, Newcastle City Council**

## **ANNUAL REPORT FOR JAN-DEC 2021**

It took all of 2021 for us to get back on track following the disruptions due to Covid.

We extended the membership from the start of the Covid period as we felt there were enough issues for people to contend with, but Heaton Community Centre CIO is a registered Charity and so we do need a membership. Because this is the case it was agreed that any person who paid membership for 2020 is still on our records as a member. Also as there are still high rates of Covid in our area we will be not charge existing members again this year. However we do need to update information on members to comply with data protection guidelines and will ask you to complete a membership form and put your support behind Heaton Community Centre to keep it going.

We are still applying some of our Covid risk assessment procedures because there are still people catching it. We will continue to provide hand cleanser and promote washing hands as best practice. Our site cleaning and regular risk assessments will continue as normal so we ask that our users remain diligent in keeping the areas they use clean and safe. Our outside areas are particularly vulnerable and we ask you report any problem areas as soon as possible as we have a lot of young children using our services.

HCC has made the transition back to normal working but it has been a worry each month trying to make sure we have enough funds to pay staff and keep a good programme of activities running. Some grant aid and support has been received from the Government and via Newcastle City Council and our normal education grants that link to individual children have helped us to maintain services and as things are gradually coming back to normal we are keeping our fingers crossed for the future.

We have been really pleased with the number of Community groups who are working with us and thank their leaders for all their hard work. There have also been a number of new enquiries and if we can meet their needs we will add them to our programme.

The Trustee Board continues to meet on the second Monday each month. They receive an update on the general running of the Centre and any group reports that are submitted about the programme of activity in the Centre.

There are vacancies on the Trustee Board. Please ask if you are interested.

This year I have to report that Will Laing has had to step down as Trustee due to illness. Our thanks to you Will for your support over the last few years. At the same time we welcome Jane Hunter who will now join the Trustee Board.

Our programme of activities is a very mixed range of groups. We have a thriving childcare setting which has been the main activity keeping HCC going through Covid. We have Nursery, Day care and a range of adult and child groups as part of this. We also offer wrap around care picking up children from Ravenswood School.

Other groups include, Bookworm Boogie, Capoeira, Heaton Voices Choir, Crafts, Dance, Games (Table top), Karate, Kendo, Kinship Carers, Walton Orchestra, Tai Chi and Zumba. Our programme changes frequently please check it out on our web site.

Many thanks to all who continue to support this Centre and keep it vibrant. Recent visitors to the Centre have been amazed by its size, the number of groups using it and the number of staff it sustains and that is what we are aiming to continue to do with your support.

Thank you  
Sue Newton MBE on behalf of the Trustees.  
Heaton Community Centre Manager

## **HEATON COMMUNITY CENTRE SOCIAL CLUB LTD**

HCC Social Club is currently open Thursdays, Fridays, Saturdays, Sundays and Mondays.

Business has been slow to pick up after Covid but we are getting there and appreciate both our existing members and welcome new users.

Paul now manages the bar on behalf of Heaton Community Centre and it operates under a Premises Licence held with Newcastle City Council.

There have been bar staff changes and in the last year we have had Hannah, Gail, Lisa and Sarah working shifts. Paul maintains the bar and sorts staffing, stock and cellar work as well as the general upkeep of the bar itself and the lounge. His efforts over the last year have helped really improve the look and feel of it.

The pool table has been a good addition to the lounge, where the playing of snooker seems to have declined.

The bar is looking really good due to Paul's commitment to his role and we are starting to see some new people coming in. We want people to feel welcome and always hope they will come back again.

Sue Newton, Secretary.

Charity Number: 1161406

**Heaton Community Centre CIO**  
**Financial Statements**  
**For the year ended**  
**31 December 2021**

# Heaton Community Centre CIO

## Financial Statements

year ended 31 December 2021

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# Heaton Community Centre CIO

## Information

Year ended 31 December 2021

---

### **Trustees**

The trustees who served during the year were

C Gosling  
A Gosling  
K Stewart Crossley  
W Lang  
J Bell

### **Charity Number**

1161406

### **Registered Address**

Trewhitt Road  
Heaton  
Newcastle-Upon-Tyne  
Tyne and Wear  
NE06 5DY

### **Independent Examiner**

Matthew J Boyd  
Jones Boyd  
16/17 Marshall Terrace  
Gilesgate Moor  
Durham  
DH1 2HX

### **Bankers**

Lloyds Bank Plc

# Heaton Community Centre CIO

## Annual report of the Trustees

for the year ended 31 December 2021

---

Heaton Community Centre is a Charitable Incorporated Organisation, registered charity number 1161406 with a written constitution. The management committee is responsible for the day to day running of the centre. The assets of the charity were transferred from Heaton Community Centre at the start of the year. Trustees are appointed at the Annual General Meeting.

### **Objects**

The objects of the community centre are to:

- (a) promote the benefit of the inhabitants of Heaton and the Neighbourhood together defined by Newcastle East (hereinafter called the "area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by association together the said inhabitants 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 object of improving the conditions of life for the said inhabitants;
- (b) establish or secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- (c) promote such charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

### **Future developments**

The trustees are looking forwards to the return of more normal social interactions following the Coronavirus pandemic.

### **Transactions and Financial Position**

It has been a very challenging year from a financial perspective due to the effects of the Coronavirus pandemic, but the trustees are confident that the charity is now in a position to move forwards.

# Heaton Community Centre CIO

## Annual report of the Trustees

for the year ended 31 December 2021

---

### Major risks

Maintaining appropriate heating and ensuring the buildings are wind and water tight.

### Reserves Policy

It is the trustees' policy to maintain liquid reserves of approximately 6 months running costs, to ensure staff costs are covered.

### Trustees Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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.

The report was approved by the trustees on 9 May 2022.

A Gosling  
Trustee

# Independent Examiner's Report to the Trustees of

## Heaton Community Centre CIO

---

Registered Charity Number 1141017

On accounts for year ended 31 December 2021

Set out on pages 4 to 8

### **Respective responsibilities of trustees and examiner**

The Trustees (who are the directors of Heaton Community Centre for the purposes of Company Law) are responsible for the preparation of accounts. The trustees consider that the an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

Having satisfied myself that the company 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 2011 Act;  
follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011Act; and  
to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as Trustees 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 any audit opinion, on the view given by the accounts.

### **Independent examiner's statement**

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

(1) which give me reasonable cause to believe that in any material respect the requirements

- : to keep accounting records in accordance with Section 130 of the Act; and
- : to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

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.

**Matthew J Boyd**  
**Jones Boyd**  
**Chartered Accountants**  
16/17 Marshall Terrace  
Gilesgate Moor  
Durham DH1 2HX

9 May 2022

# Heaton Community Centre CIO

## Statement of Financial Activities

for the year ended 31 December 2021

	Note	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020
<b>Incoming resources</b>					
Investment income		-		-	
<b>Incoming resources from charitable activities</b>					
Group income	2	-	188,091	188,091	125,270
Other income	3	-	22,704	22,704	84,299
<b>Total incoming resources</b>		<u>-</u>	<u>210,795</u>	<u>210,795</u>	<u>209,569</u>
<b>Charitable expenditure</b>					
Group expenses	4	-	183,528	183,528	168,215
Centre expenses	5	-	43,128	43,128	46,488
<b>Total resources expended</b>		<u>-</u>	<u>226,656</u>	<u>226,656</u>	<u>214,703</u>
<b>Movement in total funds</b>		-	(15,861)	(15,861)	(5,134)
<b>Total funds brought forwards</b>		-	65,578	65,578	70,712
<b>Total funds carried forward</b>		<u>-</u>	<u>49,717</u>	<u>49,717</u>	<u>65,578</u>

# Heaton Community Centre CIO

## Balance Sheet

as at 31 December 2021

	Note	£	2021 £	£	2020 £
<b>Tangible fixed assets</b>	6		3,196		4,261
<b>Current assets</b>					
Debtors and prepayments	7	7,798		12,939	
Bank deposit account		21,156		23,956	
Bank current account		20,870		29,883	
		<u>49,824</u>		<u>66,778</u>	
<b>Current liabilities</b>					
Creditors and accruals		<u>3,303</u>		<u>5,461</u>	
<b>Net current assets</b>			46,521		61,317
<b>Total net assets</b>			<u>49,717</u>		<u>65,578</u>
<b>Financed by:</b>					
<b>Unrestricted funds:</b>					
General reserve			<u>49,717</u>		<u>65,578</u>

Signed on behalf of the Trustees:

J Bell

C Gosling

9 May 2022

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2021

### 1 Accounting policies

#### a) Basis of accounting

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2005).

#### b) Depreciation

Depreciation is provided to write off the cost of tangible fixed assets as follows

Equipment	25% reducing balance
Motor vehicle	25% reducing balance

### 2 Group income

	2021	2020
	£	£
Childcare	188,091	125,270
	<u>188,091</u>	<u>125,270</u>

### 3 Other income

	Restricted	Unrestricted	Total	2019
	£	£	£	
Rent received	-	1,200	1,200	8,648
Café	-	-	-	324
Subscriptions	-	-	-	-
Fundraising	-	498	498	414
Lettings	-	12,447	12,447	10,951
Covid grants	-	8,256	8,256	63,732
Sundry income	-	303	303	230
	<u>-</u>	<u>22,704</u>	<u>22,704</u>	<u>84,299</u>

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2021

4 Group expenses	Restricted	Unrestricted	Total	2020
	£	£	£	
Childcare	-	183,528	183,528	167,446
Summer playscheme	-	-	-	769
	-	183,528	183,528	<u>168,215</u>

The childcare expenses include wages costs.

5 Centre expenses	2021	2020
	£	£
Repairs renewals and redecoration	1,632	2,990
Equipment rental	864	864
Café expenditure	992	1,511
Light and heat	20,347	17,636
Rent and Rates	794	4,515
Printing, postage and stationery	2,645	2,644
Insurances	3,482	3,325
Accountancy fee	1,200	1,098
Bookkeeping	1,458	1,290
Donations outward	-	292
Licenses and affiliation fees	927	528
Cleaning	1,884	1,554
Depreciation	1,065	1,420
Telephone	1,901	2,186
Training and course fees	-	863
Professional fees	1,073	1,100
Advertising	495	495
Bank charges	902	944
Sundries	1,467	1,233
	<u>43,128</u>	<u>46,488</u>

There was an average of 18 paid members of staff, receiving a total of £177,244  
The non administrative wages are shown under the relevant group expenditure headings.

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2021

### 6 Tangible fixed assets

	Equipment £	
<b>Cost</b>		
Brought forwards		
Additions	58,330	
Disposals	-	
At 31 December 2021	<u>58,330</u>	
<b>Depreciation</b>		
Brought Forwards		
Charge for year	54,069	
Disposals	1,065	
At 31 December 2021	<u>55,134</u>	
<b>Net book value</b>		
At 31 December 2021	<u>3,196</u>	
At 31 December 2020	<u>4,261</u>	

All tangible fixed assets are for use by the charity for direct charitable purposes

### 7 Debtors and prepayments

	2021 £	2020 £
Debtors and prepayments	-	841
Other debtors	7,798	12,098
	<u>7,798</u>	<u>12,939</u>

### 8 Creditors and accruals

	2021 £	2020 £
Accruals and other creditors	3,303	5,461
	<u>3,303</u>	<u>5,461</u>

Charity Number: 1161406

**Heaton Community Centre CIO**  
**Financial Statements**  
**For the year ended**  
**31 December 2021**

# Heaton Community Centre CIO

## Financial Statements

year ended 31 December 2021

---

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# Heaton Community Centre CIO

## Information

Year ended 31 December 2021

---

### **Trustees**

The trustees who served during the year were

C Gosling  
A Gosling  
K Stewart Crossley  
W Lang  
J Bell

### **Charity Number**

1161406

### **Registered Address**

Trewhitt Road  
Heaton  
Newcastle-Upon-Tyne  
Tyne and Wear  
NE06 5DY

### **Independent Examiner**

Matthew J Boyd  
Jones Boyd  
16/17 Marshall Terrace  
Gilesgate Moor  
Durham  
DH1 2HX

### **Bankers**

Lloyds Bank Plc

# Heaton Community Centre CIO

## Annual report of the Trustees

for the year ended 31 December 2021

---

Heaton Community Centre is a Charitable Incorporated Organisation, registered charity number 1161406 with a written constitution. The management committee is responsible for the day to day running of the centre. The assets of the charity were transferred from Heaton Community Centre at the start of the year. Trustees are appointed at the Annual General Meeting.

### **Objects**

The objects of the community centre are to:

- (a) promote the benefit of the inhabitants of Heaton and the Neighbourhood together defined by Newcastle East (hereinafter called the "area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by association together the said inhabitants 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 object of improving the conditions of life for the said inhabitants;
- (b) establish or secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- (c) promote such charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

### **Future developments**

The trustees are looking forwards to the return of more normal social interactions following the Coronavirus pandemic.

### **Transactions and Financial Position**

It has been a very challenging year from a financial perspective due to the effects of the Coronavirus pandemic, but the trustees are confident that the charity is now in a position to move forwards.

# Heaton Community Centre CIO

## Annual report of the Trustees

for the year ended 31 December 2021

---

### Major risks

Maintaining appropriate heating and ensuring the buildings are wind and water tight.

### Reserves Policy

It is the trustees' policy to maintain liquid reserves of approximately 6 months running costs, to ensure staff costs are covered.

### Trustees Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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.

The report was approved by the trustees on 9 May 2022.

A Gosling  
Trustee

# Independent Examiner's Report to the Trustees of

## Heaton Community Centre CIO

---

Registered Charity Number 1141017

On accounts for year ended 31 December 2021

Set out on pages 4 to 8

### **Respective responsibilities of trustees and examiner**

The Trustees (who are the directors of Heaton Community Centre for the purposes of Company Law) are responsible for the preparation of accounts. The trustees consider that the an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

Having satisfied myself that the company 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 2011 Act;  
follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011Act; and  
to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as Trustees 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 any audit opinion, on the view given by the accounts.

### **Independent examiner's statement**

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

(1) which give me reasonable cause to believe that in any material respect the requirements

- : to keep accounting records in accordance with Section 130 of the Act; and
- : to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

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.

**Matthew J Boyd**  
**Jones Boyd**  
**Chartered Accountants**  
16/17 Marshall Terrace  
Gilesgate Moor  
Durham DH1 2HX

9 May 2022

# Heaton Community Centre CIO

## Statement of Financial Activities

for the year ended 31 December 2021

	Note	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020
<b>Incoming resources</b>					
Investment income		-		-	
<b>Incoming resources from charitable activities</b>					
Group income	2	-	188,091	188,091	125,270
Other income	3	-	22,704	22,704	84,299
<b>Total incoming resources</b>		<u>-</u>	<u>210,795</u>	<u>210,795</u>	<u>209,569</u>
<b>Charitable expenditure</b>					
Group expenses	4	-	183,528	183,528	168,215
Centre expenses	5	-	43,128	43,128	46,488
<b>Total resources expended</b>		<u>-</u>	<u>226,656</u>	<u>226,656</u>	<u>214,703</u>
<b>Movement in total funds</b>		-	(15,861)	(15,861)	(5,134)
<b>Total funds brought forwards</b>		-	65,578	65,578	70,712
<b>Total funds carried forward</b>		<u>-</u>	<u>49,717</u>	<u>49,717</u>	<u>65,578</u>

# Heaton Community Centre CIO

## Balance Sheet

as at 31 December 2021

	Note	£	2021 £	£	2020 £
<b>Tangible fixed assets</b>	6		3,196		4,261
<b>Current assets</b>					
Debtors and prepayments	7	7,798		12,939	
Bank deposit account		21,156		23,956	
Bank current account		20,870		29,883	
		<u>49,824</u>		<u>66,778</u>	
<b>Current liabilities</b>					
Creditors and accruals		<u>3,303</u>		<u>5,461</u>	
<b>Net current assets</b>			46,521		61,317
<b>Total net assets</b>			<u>49,717</u>		<u>65,578</u>
<b>Financed by:</b>					
<b>Unrestricted funds:</b>					
General reserve			<u>49,717</u>		<u>65,578</u>

Signed on behalf of the Trustees:

J Bell

C Gosling

9 May 2022

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2021

### 1 Accounting policies

#### a) Basis of accounting

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2005).

#### b) Depreciation

Depreciation is provided to write off the cost of tangible fixed assets as follows

Equipment	25% reducing balance
Motor vehicle	25% reducing balance

### 2 Group income

	2021	2020
	£	£
Childcare	188,091	125,270
	<u>188,091</u>	<u>125,270</u>

### 3 Other income

	Restricted	Unrestricted	Total	2019
	£	£	£	
Rent received	-	1,200	1,200	8,648
Café	-	-	-	324
Subscriptions	-	-	-	-
Fundraising	-	498	498	414
Lettings	-	12,447	12,447	10,951
Covid grants	-	8,256	8,256	63,732
Sundry income	-	303	303	230
	<u>-</u>	<u>22,704</u>	<u>22,704</u>	<u>84,299</u>

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2021

4 Group expenses	Restricted	Unrestricted	Total	2020
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Childcare	-	183,528	183,528	167,446
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	-	183,528	183,528	<u>168,215</u>

The childcare expenses include wages costs.

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Rent and Rates	794	4,515
Printing, postage and stationery	2,645	2,644
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Bookkeeping	1,458	1,290
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Licenses and affiliation fees	927	528
Cleaning	1,884	1,554
Depreciation	1,065	1,420
Telephone	1,901	2,186
Training and course fees	-	863
Professional fees	1,073	1,100
Advertising	495	495
Bank charges	902	944
Sundries	1,467	1,233
	<u>43,128</u>	<u>46,488</u>

There was an average of 18 paid members of staff, receiving a total of £177,244  
The non administrative wages are shown under the relevant group expenditure headings.

# Heaton Community Centre CIO

## Notes to the Financial Statements

for the year ended 31 December 2021

### 6 Tangible fixed assets

	Equipment £	
<b>Cost</b>		
Brought forwards		
Additions	58,330	
Disposals	-	
At 31 December 2021	<u>58,330</u>	
<b>Depreciation</b>		
Brought Forwards		
Charge for year	54,069	
Disposals	1,065	
At 31 December 2021	<u>55,134</u>	
<b>Net book value</b>		
At 31 December 2021	<u>3,196</u>	
At 31 December 2020	<u>4,261</u>	

All tangible fixed assets are for use by the charity for direct charitable purposes

### 7 Debtors and prepayments

	2021 £	2020 £
Debtors and prepayments	-	841
Other debtors	7,798	12,098
	<u>7,798</u>	<u>12,939</u>

### 8 Creditors and accruals

	2021 £	2020 £
Accruals and other creditors	3,303	5,461
	<u>3,303</u>	<u>5,461</u>

**HEATON COMMUNITY CENTRE CIO**

England & Wales - Charity number 1161406

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# Accounts

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# **ANNUAL GENERAL MEETINGS**

**Monday 24th MAY 2021**

**8pm in the BAR**

**APPLICATIONS TO JOIN THE BOARD OF  
TRUSTEES, SHOULD BE MADE IN WRITING OR BY  
EMAIL TO BE**

**Email: [heatoncc@hotmail.co.uk](mailto:heatoncc@hotmail.co.uk)**

**Written: Heaton Community Centre  
Trew hitt Road, Heaton,  
Newcastle upon Tyne NE6 5DY.**

**HEATON COMMUNITY CENTRE CIO (1161406)  
AGM**

**HEATON cc SOCIAL CLUB (28098R) AGM**

**The bar will be open for this evening**

**Web site: [Heatoncc.org.uk](http://Heatoncc.org.uk)**

Annual General Meeting 24<sup>th</sup> May, 2021 at 8pm. **The bar will be open**

## **AGENDA**

HCC's meeting is will start at 8pm, or as soon as there is a quorum of members.

There are two meetings:

### **HEATON COMMUNITY CENTRE**

#### **Welcome**

**Minutes of the last AGM** (to be agreed, proposed and seconded)

#### **Annual Report**

**Accounts** (to be agreed, proposed and seconded)

**Appointment of reporting examiners** (to be agreed, proposed and seconded).

### **The Board of Trustees from May 2021**

**Andrew Gosling**

**Chris Gosling**

**Jim Bell**

**Kim Crossley Stewart**

**Will Laing**

### **HEATON COMMUNITY CENTRE SOCIAL CLUB LTD**

**Agenda as above**

## **ACKNOWLEDGEMENT AND THANKS TO**

**HEATON VOICES FOR DONATIONS MADE**

**CAROLINE COLLIINSON FOR HER SUPPORT TO HCC AND THE COMMUNITY**

**TO ALL OUR GROUPS FOR THEIR PATIENCE**

Annual General Meeting 24<sup>th</sup> May, 2021 at 8pm. **The bar will be open**

## **ANNUAL REPORT FOR JAN-DEC 2020**

2020 was a tough year for all of us. HCC closed at the end of March and reopened 1<sup>st</sup> July but the Community Groups were soon closed again. Our childcare setting managed to stay open from July 2020 and has good numbers from January 2021. Parents have been very supportive in following the changing regulations and staying with us.

Like many businesses some of our staff were furloughed, and I part furloughed providing support and information to Emma as it was needed. The running of HCC went to Emma Vicarage and Paul Gosling who worked exceptionally hard to keep everything running smoothly. Emma for admin and childcare and Paul for maintenance and security.

We had to get to grips with applying our covid risk assessment, maintaining cleaning, hands sanitising, maintaining safe distancing procedures as well as one way systems and providing advice and support to people in need.

HCC survived these unprecedented times and hopes to transition back to normality from the end of May 2021. It has done so with grant aid and support received from the Government and via Newcastle City Council (including education grants).

We have missed a lot of regulars, people and community groups and are looking forward to seeing people again. Unfortunately we have lost a couple of groups but generally most people have been getting in touch to arrange their return.

Thank you to all those who have supported us and those groups such as Heaton Voices who have made donations. Every little bit helps.

As we spent a lot of time closed the Trustee Board has agreed that those who paid their membership last year can carry it over to this year. As a reminder please remember we do need a membership to comply with Charity regulations and I hope that you like me would

Annual General Meeting 24<sup>th</sup> May, 2021 at 8pm. **The bar will be open**

like to continue to see HCC thrive and support others in our Community.

Sue Newton MBE  
Centre Manager

Minutes of HCC and Social Club AGM's 2019.  
Date of meeting March 2020

Due to Covid both of these meetings had to be cancelled at the last minute, they could not be quorate. In view of this the committee went through the accounts and agreed them.

The AGM report was available with all the usual documents.

The minutes of the previous years meeting were agreed. Sue Newton, Chris Gosling.

The Annual Report was read and agreed also

Our report and minutes were logged on line with the Charity Commission as required by legislation.

It was agreed that Jones Boyd would continue as our accountants with Matt as finance examiner.

The meeting then closed with no further questions.

The Trustees accepted the documents submitted.

## **HEATON COMMUNITY CENTRE SOCIAL CLUB LTD**

Please see the statement above regarding last years meeting.

HCC Social Club Closed in March 2020 and is only now opening again.

It will open Thursdays, Fridays, Saturdays and Sundays providing the regulations allow for this. We hope that business will pick up again quickly and we can take another look at our opening hours.

We are anxious to welcome people back and some new faces too we hope.

While the Social Club has been closed Paul and Staff from Newcastle City Council have refurbished the bar counter area and Heineken are also providing some new equipment.

Annual General Meeting 24<sup>th</sup> May, 2021 at 8pm. **The bar will be open**

We anticipate some of the Covid regulations will be with us for sometime to come but aim to keep users as safe as possible and will be really pleased to see people coming in our doors.

Sue Newton, Secretary.

Annual General Meeting 24<sup>th</sup> May, 2021 at 8pm. **The bar will be open**

Charity Number: 1161406

**Heaton Community Centre CIO**  
**Financial Statements**  
**For the year ended**  
**31 December 2020**

Heaton Community Centre CIO  
Financial Statements

year ended 31 December 2020

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**Heaton Community Centre CIO**  
**Information**

**Year ended 31 December 2020**

---

**Trustees**

The trustees who served during the year were

C Gosling  
A Gosling  
K Stewart Crossley  
W Lang  
J Bell

**Charity Number**

1161406

**Registered Address**

Trewhitt Road  
Heaton  
Newcastle-Upon-Tyne  
Tyne and Wear  
NE06 5DY

**Independent Examiner**

Matthew J Boyd  
Jones Boyd  
16/17 Marshall Terrace  
Gilesgate Moor  
Durham  
DH1 2HX

**Bankers**

Lloyds Bank Plc

## Heaton Community Centre CIO

### Annual report of the Trustees

#### for the year ended 31 December 2020

---

Heaton Community Centre is a Charitable Incorporated Organisation, registered charity number 1161406 with a written constitution. The management committee is responsible for the day to day running of the centre. The assets of the charity were transferred from Heaton Community Centre at the start of the year. Trustees are appointed at the Annual General Meeting.

#### **Objects**

The objects of the community centre are to:

- (a) promote the benefit of the inhabitants of Heaton and the Neighbourhood together defined by Newcastle East (hereinafter called the "area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by association together the said inhabitants 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 object of improving the conditions of life for the said inhabitants;
- (b) establish or secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- (c) promote such charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

#### **Future developments**

The trustees are looking forwards to the return of more normal social interactions following the Coronavirus pandemic.

#### **Transactions and Financial Position**

It has been a very challenging year from a financial perspective due to the effects of the Coronavirus pandemic, but the trustees are confident that the charity is now in a position to move forwards.

## Heaton Community Centre CIO

### Annual report of the Trustees

for the year ended 31 December 2020

---

#### Major risks

Maintaining appropriate heating and ensuring the buildings are wind and water tight.

#### Reserves Policy

It is the trustees' policy to maintain liquid reserves of approximately 6 months running costs, to ensure staff costs are covered.

#### Trustees Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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.

The report was approved by the trustees on 24 May 2021.

A Gosling  
Trustee

# Independent Examiner's Report to the Trustees of

## Heaton Community Centre CIO

---

Registered Charity Number 1141017

On accounts for year ended 31 December 2020

Set out on pages 4 to 8

### Respective responsibilities of trustees and examiner

The Trustees (who are the directors of Heaton Community Centre for the purposes of Company Law) are responsible for the preparation of accounts. The trustees consider that the an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

Having satisfied myself that the company 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 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011Act; and to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as Trustees 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 any audit opinion, on the view given by the accounts.

### Independent examiner's statement

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

- (1) which give me reasonable cause to believe that in any material respect the requirements
- : to keep accounting records in accordance with Section 130 of the Act; and
- : to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

**Matthew J Boyd**  
**Jones Boyd**

**Chartered Accountants**  
16/17 Marshall Terrace  
Gillesgate Moor  
Durham DH1 2HX

24 May 2021

Heaton Community Centre CIO

Statement of Financial Activities

for the year ended 31 December 2020

	Note	Restricted Funds 2020	Unrestricted Funds 2020	Total Funds 2020	Total Funds 2019
		£	£	£	£
<b>Incoming resources</b>					
Investment income		-	-	-	
<b>Incoming resources from charitable activities</b>					
Group income	2	-	125,270	125,270	202,190
Other income	3	-	84,299	84,299	35,718
<b>Total incoming resources</b>		-	209,569	209,569	237,908
<b>Charitable expenditure</b>					
Group expenses	4	-	168,215	168,215	187,387
Centre expenses	5	-	46,488	46,488	67,831
<b>Total resources expended</b>		-	214,703	214,703	255,218
<b>Movement in total funds</b>			(5,134)	(5,134)	(17,310)
<b>Total funds brought forwards</b>		-	70,712	70,712	88,022
<b>Total funds carried forward</b>		-	65,578	65,578	70,712

## Heaton Community Centre CIO

### Balance Sheet

as at 31 December 2020

	Note	2020	2019
		£	£
<b>Tangible fixed assets</b>	6	4,261	5,681
<b>Current assets</b>			
Debtors and prepayments	7	12,939	15,076
Bank deposit account		23,956	29,522
Bank current account		29,883	28,247
		<u>66,778</u>	<u>72,845</u>
<b>Current liabilities</b>			
Creditors and accruals		<u>5,461</u>	<u>7,814</u>
<b>Net current assets</b>		61,317	65,031
<b>Total net assets</b>		<u>65,578</u>	<u>70,712</u>
<b>Financed by:</b>			
<b>Unrestricted funds:</b>			
General reserve		<u>65,578</u>	<u>70,712</u>

**Signed on behalf of the Trustees:**

J Bell

C Gosling

24 May 2021

Heaton Community Centre CIO

Notes to the Financial Statements

for the year ended 31 December 2020

1 Accounting policies

a) **Basis of accounting**

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2005).

b) **Depreciation**

Depreciation is provided to write off the cost of tangible fixed assets as follows

Equipment	25% reducing balance
Motor vehicle	25% reducing balance

2 **Group income**

Childcare

	2020	2019
	£	£
	125,270	202,190
	<u>125,270</u>	<u>202,190</u>

3 **Other income**

Rent received  
Café  
Subscriptions  
Fundraising  
Lettings  
Covid grants  
Sundry income

	Restricted	Unrestricted	Total	2019
	£	£	£	£
Rent received	-	8,648	8,648	11,060
Café	-	324	324	1,785
Subscriptions	-	-	-	21
Fundraising	-	414	414	1,109
Lettings	-	10,951	10,951	21,395
Covid grants	-	63,732	63,732	
Sundry income	-	230	230	348
	-	<u>84,299</u>	<u>84,299</u>	<u>35,718</u>

## Heaton Community Centre CIO

### Notes to the Financial Statements

for the year ended 31 December 2020

4 Group expenses	Restricted £	Unrestricted £	Total £	2019
Childcare	-	167,446	167,446	183,591
Summer playscheme	-	769	769	3,796
	-	168,215	168,215	187,387

The childcare expenses include wages costs.

5 Centre expenses	2020 £	2019 £
Repairs renewals and redecoration	2,990	22,312
Equipment rental	864	864
Café expenditure	1,511	3,577
Light and heat	17,636	16,712
Rent and Rates	4,515	2,681
Printing, postage and stationery	2,644	517
Insurances	3,325	3,288
Accountancy fee	1,098	1,092
Bookkeeping	1,290	1,296
Donations outward	292	-
Licenses and affiliation fees	528	1,784
Cleaning	1,554	2,443
Depreciation	1,420	1,894
Telephone	2,186	3,803
Training and course fees	863	-
Professional fees	1,100	-
Advertising	495	446
Bank charges	944	937
Sundries	1,233	4,185
	46,488	67,831

There was an average of 19 paid members of staff, receiving a total of £170,259  
The non administrative wages are shown under the relevant group  
expenditure headings.

## Heaton Community Centre CIO

### Notes to the Financial Statements

for the year ended 31 December 2020

#### 6 Tangible fixed assets

	Equipment £
<b>Cost</b>	
Brought forwards	58,330
Additions	-
Disposals	-
At 31 December 2020	<u>58,330</u>
<b>Depreciation</b>	
Brought Forwards	52,649
Charge for year	1,420
Disposals	-
At 31 December 2020	<u>54,069</u>
<b>Net book value</b>	
At 31 December 2020	<u>4,261</u>
At 31 December 2019	<u>5,681</u>

All tangible fixed assets are for use by the charity for direct charitable purposes

#### 7 Debtors and prepayments

	2020 £	2019 £
Debtors and prepayments	841	-
Other debtors	<u>12,098</u>	<u>15,076</u>
	<u>12,939</u>	<u>15,076</u>

#### 8 Creditors and accruals

	2020 £	2019 £
Accruals and other creditors	5,461	7,814
	<u>5,461</u>	<u>7,814</u>

Charity Number: 1161406

**Heaton Community Centre CIO**  
**Financial Statements**  
**For the year ended**  
**31 December 2020**

Heaton Community Centre CIO  
Financial Statements

year ended 31 December 2020

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**Heaton Community Centre CIO**  
**Information**

**Year ended 31 December 2020**

---

**Trustees**

The trustees who served during the year were

C Gosling  
A Gosling  
K Stewart Crossley  
W Lang  
J Bell

**Charity Number**  
1161406

**Registered Address**  
Trewitt Road  
Heaton  
Newcastle-Upon-Tyne  
Tyne and Wear  
NE06 5DY

**Independent Examiner**  
Matthew J Boyd  
Jones Boyd  
16/17 Marshall Terrace  
Gilesgate Moor  
Durham  
DH1 2HX

**Bankers**  
Lloyds Bank Plc

## Heaton Community Centre CIO

### Annual report of the Trustees

#### for the year ended 31 December 2020

---

Heaton Community Centre is a Charitable Incorporated Organisation, registered charity number 1161406 with a written constitution. The management committee is responsible for the day to day running of the centre. The assets of the charity were transferred from Heaton Community Centre at the start of the year. Trustees are appointed at the Annual General Meeting.

#### **Objects**

The objects of the community centre are to:

- (a) promote the benefit of the inhabitants of Heaton and the Neighbourhood together defined by Newcastle East (hereinafter called the "area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by association together the said inhabitants 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 object of improving the conditions of life for the said inhabitants;
- (b) establish or secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- (c) promote such charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

#### **Future developments**

The trustees are looking forwards to the return of more normal social interactions following the Coronavirus pandemic.

#### **Transactions and Financial Position**

It has been a very challenging year from a financial perspective due to the effects of the Coronavirus pandemic, but the trustees are confident that the charity is now in a position to move forwards.

## Heaton Community Centre CIO

### Annual report of the Trustees

for the year ended 31 December 2020

---

#### Major risks

Maintaining appropriate heating and ensuring the buildings are wind and water tight.

#### Reserves Policy

It is the trustees' policy to maintain liquid reserves of approximately 6 months running costs, to ensure staff costs are covered.

#### Trustees Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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.

The report was approved by the trustees on 24 May 2021.

A Gosling  
Trustee

# Independent Examiner's Report to the Trustees of

## Heaton Community Centre CIO

---

Registered Charity Number 1141017

On accounts for year ended 31 December 2020

Set out on pages 4 to 8

### Respective responsibilities of trustees and examiner

The Trustees (who are the directors of Heaton Community Centre for the purposes of Company Law) are responsible for the preparation of accounts. The trustees consider that the an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

Having satisfied myself that the company 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 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011Act; and to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as Trustees 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 any audit opinion, on the view given by the accounts.

### Independent examiner's statement

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

- (1) which give me reasonable cause to believe that in any material respect the requirements
- : to keep accounting records in accordance with Section 130 of the Act; and
- : to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

**Matthew J Boyd**  
**Jones Boyd**

**Chartered Accountants**  
16/17 Marshall Terrace  
Gillesgate Moor  
Durham DH1 2HX

24 May 2021

Heaton Community Centre CIO

Statement of Financial Activities

for the year ended 31 December 2020

	Note	Restricted Funds 2020	Unrestricted Funds 2020	Total Funds 2020	Total Funds 2019
		£	£	£	£
<b>Incoming resources</b>					
Investment income		-	-	-	
<b>Incoming resources from charitable activities</b>					
Group income	2	-	125,270	125,270	202,190
Other income	3	-	84,299	84,299	35,718
<b>Total incoming resources</b>		-	209,569	209,569	237,908
<b>Charitable expenditure</b>					
Group expenses	4	-	168,215	168,215	187,387
Centre expenses	5	-	46,488	46,488	67,831
<b>Total resources expended</b>		-	214,703	214,703	255,218
<b>Movement in total funds</b>			(5,134)	(5,134)	(17,310)
<b>Total funds brought forwards</b>		-	70,712	70,712	88,022
<b>Total funds carried forward</b>		-	65,578	65,578	70,712

## Heaton Community Centre CIO

### Balance Sheet

as at 31 December 2020

	Note	2020	2019
		£	£
<b>Tangible fixed assets</b>	6	4,261	5,681
<b>Current assets</b>			
Debtors and prepayments	7	12,939	15,076
Bank deposit account		23,956	29,522
Bank current account		29,883	28,247
		<u>66,778</u>	<u>72,845</u>
<b>Current liabilities</b>			
Creditors and accruals		<u>5,461</u>	<u>7,814</u>
<b>Net current assets</b>		61,317	65,031
<b>Total net assets</b>		<u>65,578</u>	<u>70,712</u>
<b>Financed by:</b>			
<b>Unrestricted funds:</b>			
General reserve		<u>65,578</u>	<u>70,712</u>

**Signed on behalf of the Trustees:**

J Bell

C Gosling

24 May 2021

Heaton Community Centre CIO

Notes to the Financial Statements

for the year ended 31 December 2020

1 Accounting policies

a) **Basis of accounting**

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2005).

b) **Depreciation**

Depreciation is provided to write off the cost of tangible fixed assets as follows

	2020	2019
	£	£
Equipment		
Motor vehicle		
	25% reducing balance	
	25% reducing balance	
	125,270	202,190
	<u>125,270</u>	<u>202,190</u>

2 **Group income**

Childcare

3 **Other income**

Rent received  
Café  
Subscriptions  
Fundraising  
Lettings  
Covid grants  
Sundry income

	Restricted	Unrestricted	Total	2019
	£	£	£	£
Rent received	-	8,648	8,648	11,060
Café	-	324	324	1,785
Subscriptions	-	-	-	21
Fundraising	-	414	414	1,109
Lettings	-	10,951	10,951	21,395
Covid grants	-	63,732	63,732	
Sundry income	-	230	230	348
	-	84,299	84,299	<u>35,718</u>

## Heaton Community Centre CIO

### Notes to the Financial Statements

for the year ended 31 December 2020

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Summer playscheme	-	769	769	3,796
	-	168,215	168,215	187,387

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Equipment rental	864	864
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Light and heat	17,636	16,712
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Printing, postage and stationery	2,644	517
Insurances	3,325	3,288
Accountancy fee	1,098	1,092
Bookkeeping	1,290	1,296
Donations outward	292	-
Licenses and affiliation fees	528	1,784
Cleaning	1,554	2,443
Depreciation	1,420	1,894
Telephone	2,186	3,803
Training and course fees	863	-
Professional fees	1,100	-
Advertising	495	446
Bank charges	944	937
Sundries	1,233	4,185
	46,488	67,831

There was an average of 19 paid members of staff, receiving a total of £170,259  
The non administrative wages are shown under the relevant group  
expenditure headings.

## Heaton Community Centre CIO

### Notes to the Financial Statements

for the year ended 31 December 2020

#### 6 Tangible fixed assets

	Equipment £
<b>Cost</b>	
Brought forwards	58,330
Additions	-
Disposals	-
At 31 December 2020	<u>58,330</u>
<b>Depreciation</b>	
Brought Forwards	52,649
Charge for year	1,420
Disposals	-
At 31 December 2020	<u>54,069</u>
<b>Net book value</b>	
At 31 December 2020	<u>4,261</u>
At 31 December 2019	<u>5,681</u>

All tangible fixed assets are for use by the charity for direct charitable purposes

#### 7 Debtors and prepayments

	2020 £	2019 £
Debtors and prepayments	841	-
Other debtors	<u>12,098</u>	<u>15,076</u>
	<u>12,939</u>	<u>15,076</u>

#### 8 Creditors and accruals

	2020 £	2019 £
Accruals and other creditors	5,461	7,814
	<u>5,461</u>	<u>7,814</u>