

# ALL SAINTS COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1170134

## Details

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**Other names** All Saints and Biddick Hall CIO

**Status** Registered

**Legal form** CIO

**Registered** 2016-11-11

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

## Contact

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**Address** All Saints Community Association  
Stanley Street  
South Shields  
NE34 0BX

**Phone** 01914561185

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

## Activities

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**Objects:** 3.1 PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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;3.2 ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3.3 PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE SOUTH TYNESIDE.

**Activities:** PROVIDE A CENTRAL POINT FOR PEOPLE TO MEET IN WEST SHIELDS AND PARTICIPATE IN ACTIVITIES THAT WILL INCREASE THEIR WELL BEING

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

## Geography

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- South Tyneside

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,057	£89,930	-	-
2024-03-31	£106,087	£81,311	-	-
2023-03-31	£52,358	£69,479	-	-
2022-03-31	£78,190	£56,730	-	-
2021-03-31	£57,265	£46,125	-	-

## Trustees

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Name	Role	Appointed
Colin Scudder		2023-06-27
Edna Nicholas Garbett		2025-05-07
Karl Jessen		2024-05-08
Philip Stokes		2025-05-07
Rachael Taylor		2023-06-27

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1170134

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# Accounts

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**ALL SAINTS COMMUNITY ASSOCIATION CIO  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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### Trustees

Mr K Jessen  
Mrs R Milne  
Mr C Scudder  
Mr P Stokes  
Mrs E Garbett

### Charity number

1170134

### Principal address

All Saints Community Association  
Stanley Street  
South Shields  
Tyne and Wear  
NE34 0BX

### Independent Examiner

C Jeavans ACCA  
35 Westfield Avenue  
Crawcrook  
Tyne and Wear  
NE40 4DR

### Bankers

Barclays Bank PLC

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**ALL SAINTS COMMUNITY ASSOCIATION CIO**

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# **ALL SAINTS COMMUNITY ASSOCIATION CIO**

## **TRUSTEES' REPORT**

***FOR THE PERIOD ENDED 31 MARCH 2025***

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The trustees present their report and accounts for the year ended 31 March 2025.

### **Structure, governance and management**

The charity was established under its constitution on 11 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year and up to the date of signature of the accounts were:

Miss D Watson – Resigned during the year  
Mr K Jessen  
Mrs R Milne  
Mr C Scudder  
Mr P Stokes – Appointed 7 May 2025  
Mrs E Garbett – Appointed 7 May 2025

The appointment of trustees is set out in the Constitution.

The recruitment of new trustees is periodically undertaken by the Board, which follows an open and fair recruitment process taking due account of both the skills and needs of the charity and the desire for its membership to reflect the diversity of the local population.

The Charity and its property are managed and administered by a board of trustees, which can have between three and fifteen members.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The charity's objects are the promotion of community participation in healthy recreation by providing facilities for recreational and leisure-time activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# **ALL SAINTS COMMUNITY ASSOCIATION CIO**

## **TRUSTEES' REPORT (CONTINUED)**

***FOR THE PERIOD ENDED 31 MARCH 2025***

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### **Achievements and performance**

The main challenge in 2024/25 Financial year continued to be the increase in energy prices along with attracting more individuals and businesses to use the centre. We have continued to attract new businesses/groups to the centre. All saints will continue to focus on this along with looking at possible funding avenues.

### **Financial review**

The receipts and payments account on page 4 shows a deficit of receipts to payments of £32,873 for the year ended 31 March 2025.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of trustees

Trustee – K Jessen  
Dated 8 June 202

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ALL SAINTS COMMUNITY ASSOCIATION CIO

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I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 4 to 6.

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

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that 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.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

#### **C Jeavans**

35 Westfield Avenue  
Crawcrook  
Tyne and Wear  
NE40 4DR

Date: 8 June 2024

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2025

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	Unrestricted Funds General £	Designated £	Total 2025 £	Total 2024 £
<b><u>Receipts</u></b>				
Annual Fees	-	-	-	-
Community Association Levies	-	-	-	-
Other	-	-	-	-
Lettings	-	-	-	-
Canteen	-	-	-	-
Corona Virus Job Retention Scheme Grant	-	-	-	-
Corona Virus Small Business Grant Fund Centre Income	56,390	-	56,390	105,902
Interest Received	667	-	667	185
<b>Total receipts</b>	<b>57,057</b>	<b>-</b>	<b>57,057</b>	<b>106,087</b>
<b><u>Payments</u></b>				
Canteen	1,592	-	1,592	1,1800
Telephone	905	-	905	746
Independent Examiners Fee	-	-	-	325
Miscellaneous expenses	1,860	-	1,860	1,997
Repairs renewals and cleaning	5,883	-	5,883	4,967
Consumable materials	-	-	-	-
Staffing costs	52,529	-	52,529	38,328
Travel	-	-	-	-
Insurance	1,744	-	1,744	1,643
Capital purchases including Coffee Shop	-	-	-	-
Utilities	25,417	-	25,417	31,505
<b>Total payments</b>	<b>89,930</b>	<b>-</b>	<b>89,930</b>	<b>81,311</b>
Net receipts (payments)	(32,873)	-	(32,873)	24,776
Funds from last year end	57,971	-	57,971	33,195
Funds this year end	25,098	-	25,098	57,971

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**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 31 MARCH 2025**

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	<b>Unrestricted Funds</b>	
	<b>General</b>	<b>Designated</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Value of coffee shop equipment	683	-
<b>Cash Funds</b>		
Current account	1,939	-
Staffing account	159	-
Savings account	23,000	
	<hr/>	<hr/>
Total cash funds	25,098	-
	<hr/>	<hr/>
<b>Stock</b>		
Canteen stock	299	-
	<hr/>	<hr/>
<b>Other Monetary Assets</b>		
Debtors	1385-	-
	<hr/>	<hr/>
<b>Liabilities</b>		
Creditors	200	-
	<hr/>	<hr/>

The accounts were approved by the trustees on the 8 June 2024

Trustee – R Milne

Trustee – K Jessen

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**NOTES TO THE ACCOUNTS**

***FOR THE YEAR ENDED 31 MARCH 2025***

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**1. Trustees**

None of the trustees (or persons connected with them) received any remuneration or benefits from the charity during the year.

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1170134

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# Accounts

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Charity Registration No. 1170134

**ALL SAINTS COMMUNITY ASSOCIATION CIO  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Miss D Watson Mr K Jessen Mrs R Milne Mr C Scudder
<b>Charity number</b>	1170134
<b>Principal address</b>	All Saints Community Association Stanley Street South Shields Tyne and Wear NE34 0BX
<b>Independent Examiner</b>	C Jeavans ACCA 35 Westfield Avenue Crawcrook Tyne and Wear NE40 4DR
<b>Bankers</b>	Barclays Bank PLC

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**ALL SAINTS COMMUNITY ASSOCIATION CIO**

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# **ALL SAINTS COMMUNITY ASSOCIATION CIO**

## **TRUSTEES' REPORT**

***FOR THE PERIOD ENDED 31 MARCH 2024***

---

The trustees present their report and accounts for the year ended 31 March 2024.

### **Structure, governance and management**

The charity was established under its constitution on 11 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year and up to the date of signature of the accounts were:

Miss D Watson  
Mr K Jessen  
Mrs R Milne  
Mr C Scudder

The appointment of trustees is set out in the Constitution.

The recruitment of new trustees is periodically undertaken by the Board, which follows an open and fair recruitment process taking due account of both the skills and needs of the charity and the desire for its membership to reflect the diversity of the local population.

The Charity and its property are managed and administered by a board of trustees, which can have between three and fifteen members.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The charity's objects are the promotion of community participation in healthy recreation by providing facilities for recreational and leisure-time activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# **ALL SAINTS COMMUNITY ASSOCIATION CIO**

## **TRUSTEES' REPORT (CONTINUED)**

***FOR THE PERIOD ENDED 31 MARCH 2022***

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### **Achievements and performance**

The main challenge in 2023/24 Financial year continued to be the increase in energy prices along with attracting more individuals and businesses to use the centre. Our position this year was greatly improved after a grant from another community centre following their closure. We have continued to attract new businesses/groups to the centre. All saints will continue to focus on this along with looking at possible funding avenues.

### **Financial review**

The receipts and payments account on page 4 shows a surplus of receipts to payments of £24,776 for the year ended 31 March 2024.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of trustees

Trustee - Donna Watson  
Dated 8 June 2024

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ALL SAINTS COMMUNITY ASSOCIATION CIO

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I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 4 to 6.

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

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that 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.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

#### **C Jeavans**

35 Westfield Avenue  
Crawcrook  
Tyne and Wear  
NE40 4DR

Date: 8 June 2024

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE PERIOD ENDED 31 MARCH 2024**

	<b>Unrestricted Funds</b>		<b>Total</b>	<b>Total</b>
	<b>General</b>	<b>Designated</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Receipts</u></b>				
Annual Fees	-		-	-
Community Association Levies	-		-	-
Other	-		-	-
Lettings	-		-	-
Canteen	-		-	-
Corona Virus Job Retention Scheme Grant	-		-	-
Corona Virus Small Business Grant Fund Centre Income	105,902		105,902	52,351
Interest Received	185		185	7
<b>Total receipts</b>	<b>106,087</b>	<b>-</b>	<b>106,087</b>	<b>52,358</b>
<b><u>Payments</u></b>				
Canteen	1,800		1,800	911
Telephone	746		746	815
Independent Examiners Fee	325		325	375
Miscellaneous expenses	1,997		1,997	1,673
Repairs renewals and cleaning	4,967		4,967	2,229
Consumable materials	-		-	-
Staffing costs	38,328		38,328	36,096
Travel	-		-	-
Insurance	1,643		1,643	1,612
Capital purchases including Coffee Shop	-		-	250
Utilities	31,505		31,505	25,518
<b>Total payments</b>	<b>81,311</b>	<b>-</b>	<b>81,311</b>	<b>69,479</b>
Net receipts (payments)	24,776	-	24,776	(17,121)
Funds from last year end	33,195	-	33,195	50,316
Funds this year end	57,971	-	57,971	33,195

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

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Fixed Assets	Unrestricted Funds	
	General £	Designated £
Value of coffee shop equipment	683	-
<b>Cash Funds</b>		
Current account	4,598	-
Staffing account	3723	-
Savings account	53,000	
	<hr/>	<hr/>
Total cash funds	57,971	-
	<hr/>	<hr/>
<b>Stock</b>		
Canteen stock		-
	<hr/>	<hr/>
<b>Other Monetary Assets</b>		
Debtors	-	-
	<hr/>	<hr/>
<b>Liabilities</b>		
Creditors	200	-
	<hr/>	<hr/>

The accounts were approved by the trustees on the 8 June 2024

Trustee – D Watson

Trustee – K Jessen

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**NOTES TO THE ACCOUNTS**

***FOR THE YEAR ENDED 31 MARCH 2024***

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**1. Trustees**

None of the trustees (or persons connected with them) received any remuneration or benefits from the charity during the year.

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1170134

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# Accounts

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Charity Registration No. 1170134

**ALL SAINTS COMMUNITY ASSOCIATION CIO  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

---

<b>Trustees</b>	Mr J Meiers Mr R Betts Mr S Dagg Miss D Watson
<b>Charity number</b>	1170134
<b>Principal address</b>	All Saints Community Association Stanley Street South Shields Tyne and Wear NE34 0BX
<b>Independent Examiner</b>	C Scudder 90 Fennel Grove South Shields Tyne and Wear NE34 8TN
<b>Bankers</b>	Barclays Bank PLC

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# **ALL SAINTS COMMUNITY ASSOCIATION CIO**

## **TRUSTEES' REPORT**

***FOR THE PERIOD ENDED 31 MARCH 2023***

---

The trustees present their report and accounts for the year ended 31 March 2023.

### **Structure, governance and management**

The charity was established under its constitution on 11 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year and up to the date of signature of the accounts were:

Mr J Meiers  
Mr R Betts  
Mr S Dagg  
Miss D Watson

The appointment of trustees is set out in the Constitution.

The recruitment of new trustees is periodically undertaken by the Board, which follows an open and fair recruitment process taking due account of both the skills and needs of the charity and the desire for its membership to reflect the diversity of the local population.

The Charity and its property are managed and administered by a board of trustees, which can have between three and fifteen members.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The charity's objects are the promotion of community participation in healthy recreation by providing facilities for recreational and leisure-time activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# **ALL SAINTS COMMUNITY ASSOCIATION CIO**

## **TRUSTEES' REPORT (CONTINUED)**

***FOR THE PERIOD ENDED 31 MARCH 2022***

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### **Achievements and performance**

The main challenge in 2022/2023 Financial year has been the increase in energy prices along with attracting more individuals and businesses to use the centre. The predicted cost reduction within energy prices will help the centre for the 2023/2024 Financial Year. We have also started to attract new businesses/groups to the centre. All saints will continue to focus on this along with looking at possible funding avenues.

### **Financial review**

The receipts and payments account on page 4 shows a deficit of receipts to payments of £16,742 for the year ended 31 March 2023.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of trustees

Trustee - Donna Watson  
Dated 13 June 2023

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ALL SAINTS COMMUNITY ASSOCIATION CIO

---

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 4 to 6.

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

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that 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.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

#### **C Scudder**

90 Fennel Grove  
South Shields  
Tyne and Wear  
NE34 8tn

Date: 13 June 2023

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2023

	Unrestricted Funds General £	Designated £	Total 2023 £	Total 2022 £
<b><u>Receipts</u></b>				
Annual Fees	-		-	-
Community Association Levies	-		-	-
Other	-		-	-
Lettings	-		-	6,131
Canteen	-		-	-
Corona Virus Job Retention Scheme Grant	-		-	13,518
Corona Virus Small Business Grant Fund	-		-	20,687
Centre Income	52,351		52,351	37,853
Interest Received	7		7	1
<b>Total receipts</b>	52,358	-	52,358	78,190
<b><u>Payments</u></b>				
Canteen	911		911	-
Telephone	815		815	921
Independent Examiners Fee	375		375	225
Miscellaneous expenses	1,673		1,673	1,013
Repairs renewals and cleaning	2,229		2,229	3,294
Consumable materials	-		-	-
Staffing costs	36,096		36,096	36,285
Travel	-		-	-
Insurance	1,612		1,612	1,514
Capital purchases including Coffee Shop	250		250	-
Utilities	25,518		25,518	13,479
<b>Total payments</b>	69,479	-	69,479	56,730
Net receipts (payments)	(17,121)	-	(17,121)	21,460
Funds from last year end	50,316	-	50,316	28,856
Funds this year end	33,195	-	33,195	50,316

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 31 MARCH 2023**

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	<b>Unrestricted Funds</b>	
	<b>General</b>	<b>Designated</b>
<b>Fixed Assets</b>	<b>£</b>	<b>£</b>
Value of coffee shop equipment	911	-
<b>Cash Funds</b>		
Current account	29,885	-
Staffing account	70	-
Savings account	3,240	
	<hr/>	<hr/>
Total cash funds	33,195	-
	<hr/> <hr/>	<hr/> <hr/>
<b>Stock</b>		
Canteen stock	871	-
	<hr/> <hr/>	<hr/> <hr/>
<b>Other Monetary Assets</b>		
Debtors	-	-
	<hr/> <hr/>	<hr/> <hr/>
<b>Liabilities</b>		
Creditors	375	-
	<hr/> <hr/>	<hr/> <hr/>

The accounts were approved by the trustees on the 13 June 2023

Trustee – D Watson

Trustee – S Dagg

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**NOTES TO THE ACCOUNTS**

***FOR THE YEAR ENDED 31 MARCH 2023***

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**1. Trustees**

None of the trustees (or persons connected with them) received any remuneration or benefits from the charity during the year.

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1170134

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# Accounts

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Charity Registration No. 1170134

**ALL SAINTS COMMUNITY ASSOCIATION CIO  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr J Meiers Mr R Betts Mr S Dagg Miss D Watson
<b>Charity number</b>	1170134
<b>Principal address</b>	All Saints Community Association Stanley Street South Shields Tyne and Wear NE34 0BX
<b>Independent Examiner</b>	C Scudder 90 Fennel Grove South Shields Tyne and Wear NE34 8TN
<b>Bankers</b>	Barclays Bank PLC

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**ALL SAINTS COMMUNITY ASSOCIATION CIO**

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# ALL SAINTS COMMUNITY ASSOCIATION CIO

## TRUSTEES' REPORT

*FOR THE PERIOD ENDED 31 MARCH 2023*

---

The trustees present their report and accounts for the year ended 31 March 2023.

### **Structure, governance and management**

The charity was established under its constitution on 11 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year and up to the date of signature of the accounts were:

Mr J Meiers  
Mr R Betts  
Mr S Dagg  
Miss D Watson

The appointment of trustees is set out in the Constitution.

The recruitment of new trustees is periodically undertaken by the Board, which follows an open and fair recruitment process taking due account of both the skills and needs of the charity and the desire for its membership to reflect the diversity of the local population.

The Charity and its property are managed and administered by a board of trustees, which can have between three and fifteen members.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The charity's objects are the promotion of community participation in healthy recreation by providing facilities for recreational and leisure-time activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# **ALL SAINTS COMMUNITY ASSOCIATION CIO**

## **TRUSTEES' REPORT (CONTINUED)**

***FOR THE PERIOD ENDED 31 MARCH 2022***

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### **Achievements and performance**

The main challenge in 2022/2023 Financial year has been the increase in energy prices along with attracting more individuals and businesses to use the centre. The predicted cost reduction within energy prices will help the centre for the 2023/2024 Financial Year. We have also started to attract new businesses/groups to the centre. All saints will continue to focus on this along with looking at possible funding avenues.

### **Financial review**

The receipts and payments account on page 4 shows a deficit of receipts to payments of £16,742 for the year ended 31 March 2023.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of trustees

Trustee - Donna Watson  
Dated 13 June 2023

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ALL SAINTS COMMUNITY ASSOCIATION CIO

---

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 4 to 6.

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

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that 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.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

#### **C Scudder**

90 Fennel Grove  
South Shields  
Tyne and Wear  
NE34 8tn

Date: 13 June 2023

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE PERIOD ENDED 31 MARCH 2023**

	Unrestricted Funds General £	Designated £	Total 2023 £	Total 2022 £
<b><u>Receipts</u></b>				
Annual Fees	-		-	-
Community Association Levies	-		-	-
Other	-		-	-
Lettings	-		-	6,131
Canteen	-		-	-
Corona Virus Job Retention Scheme Grant	-		-	13,518
Corona Virus Small Business Grant Fund	-		-	20,687
Centre Income	52,351		52,351	37,853
Interest Received	7		7	1
<b>Total receipts</b>	52,358	-	52,358	78,190
<b><u>Payments</u></b>				
Canteen	911		911	-
Telephone	815		815	921
Independent Examiners Fee	375		375	225
Miscellaneous expenses	1,673		1,673	1,013
Repairs renewals and cleaning	2,229		2,229	3,294
Consumable materials	-		-	-
Staffing costs	36,096		36,096	36,285
Travel	-		-	-
Insurance	1,612		1,612	1,514
Capital purchases including Coffee Shop	250		250	-
Utilities	25,518		25,518	13,479
<b>Total payments</b>	69,479	-	69,479	56,730
Net receipts (payments)	(17,121)	-	(17,121)	21,460
Funds from last year end	50,316	-	50,316	28,856
Funds this year end	33,195	-	33,195	50,316

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 31 MARCH 2023**

---

	<b>Unrestricted Funds</b>	
	<b>General</b>	<b>Designated</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Value of coffee shop equipment	911	-
<b>Cash Funds</b>		
Current account	29,885	-
Staffing account	70	-
Savings account	3,240	
	<hr/>	<hr/>
Total cash funds	33,195	-
	<hr/> <hr/>	<hr/> <hr/>
<b>Stock</b>		
Canteen stock	871	-
	<hr/> <hr/>	<hr/> <hr/>
<b>Other Monetary Assets</b>		
Debtors	-	-
	<hr/> <hr/>	<hr/> <hr/>
<b>Liabilities</b>		
Creditors	375	-
	<hr/> <hr/>	<hr/> <hr/>

The accounts were approved by the trustees on the 13 June 2023

Trustee – D Watson

Trustee – S Dagg

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**NOTES TO THE ACCOUNTS**

***FOR THE YEAR ENDED 31 MARCH 2023***

---

**1. Trustees**

None of the trustees (or persons connected with them) received any remuneration or benefits from the charity during the year.

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1170134

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# Accounts

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**ALL SAINTS COMMUNITY ASSOCIATION CIO  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

---

<b>Trustees</b>	Mr J Meiers Mr R Betts Mr S Dagg Miss D Watson
<b>Charity number</b>	1170134
<b>Principal address</b>	All Saints Community Association Stanley Street South Shields Tyne and Wear NE34 0BX
<b>Independent Examiner</b>	C Scudder 90 Fennel Grove South Shields Tyne and Wear NE34 8TN
<b>Bankers</b>	Barclays Bank PLC

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**ALL SAINTS COMMUNITY ASSOCIATION CIO**

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---

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## TRUSTEES' REPORT

*FOR THE PERIOD ENDED 31 MARCH 2021*

---

The trustees present their report and accounts for the year ended 31 March 2021.

### **Structure, governance and management**

The charity was established under its constitution on 11 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year and up to the date of signature of the accounts were:

Mr J Meiers  
Mr R Betts  
Mr S Dagg  
Miss D Watson

The appointment of trustees is set out in the Constitution.

The recruitment of new trustees is periodically undertaken by the Board, which follows an open and fair recruitment process taking due account of both the skills and needs of the charity and the desire for its membership to reflect the diversity of the local population.

The Charity and its property are managed and administered by a board of trustees, which can have between three and fifteen members.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The charity's objects are the promotion of community participation in healthy recreation by providing facilities for recreational and leisure-time activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# **ALL SAINTS COMMUNITY ASSOCIATION CIO**

## **TRUSTEES' REPORT (CONTINUED)**

***FOR THE PERIOD ENDED 31 MARCH 2021***

---

### **Achievements and performance**

As a result of the Covid pandemic we have been closed for most of the year to 31 March 2021. However we received the Central Government Job Retention Scheme Grants for our furloughed staff together with a grant from Local Government which both assisted us in getting through the year financially. We have drawn up a new business plan for 2022..

### **Financial review**

The receipts and payments account on page 4 shows a surplus of receipts to payments of £11,140 for the year ended 31 March 2021.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of trustees

Trustee - Donna Watson  
Dated 20 December 2021

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ALL SAINTS COMMUNITY ASSOCIATION CIO

---

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 4 to 6.

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

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that 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.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

#### **C Scudder**

90 Fennel Grove  
South Shields  
Tyne and Wear  
NE34 8tn

Date: 20 December 2021

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2021

---

	Unrestricted Funds		Total	Total
	General	Designated	2020	2019
	£	£	£	£
<b><u>Receipts</u></b>				
Annual Fees	106		106	1,372
Community Association Levies	924		924	9,394
Other	-		-	-
Lettings	19,298		19,298	36,603
Canteen	531		531	21,668
Corona Virus Job Retention Scheme Grant	26,405		26,405	-
Corona Virus Small Business Grant Fund	10,000		10,000	-
Interest Received	1		1	6
<b>Total receipts</b>	<u>57,265</u>	<u>-</u>	<u>57,265</u>	<u>69,043</u>
<b><u>Payments</u></b>				
Canteen	824		824	10,279
Telephone	761		761	746
Independent Examiners Fee	350		350	-
Miscellaneous expenses	616		616	556
Repairs renewals and cleaning	2,588		2,588	3,300
Consumable materials	-		-	-
Staffing costs	36,196		36,196	38,820
Travel	-		-	-
Insurance	1,464		1,464	1,444
Capital purchases including Coffee Shop	-		-	-
Utilities	3,326		3,326	2,720
<b>Total payments</b>	<u>46,125</u>	<u>-</u>	<u>46,125</u>	<u>57,865</u>
Net receipts (payments)	11,140	-	11,140	11,178
Funds from last year end	17,716	-	17,716	6,538
Funds this year end	<u>28,856</u>	<u>-</u>	<u>28,829</u>	<u>17,716</u>

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**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 31 MARCH 2021**

---

	<b>Unrestricted Funds</b>	
	<b>General</b>	<b>Designated</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Value of coffee shop equipment	1,286	-
<b>Cash Funds</b>		
Current account	25,525	-
Staffing account	99	-
Savings account	3,232	
	<hr/>	<hr/>
Total cash funds	28,856	-
	<hr/>	<hr/>
<b>Stock</b>		
Canteen stock	-	-
	<hr/>	<hr/>
<b>Other Monetary Assets</b>		
Debtors	-	-
	<hr/>	<hr/>
<b>Liabilities</b>		
Creditors	-	-
	<hr/>	<hr/>

The accounts were approved by the trustees on the 20 December 2021

Trustee – D Watson

Trustee – S Dagg

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**NOTES TO THE ACCOUNTS**

***FOR THE YEAR ENDED 31 MARCH 2021***

---

**1. Trustees**

None of the trustees (or persons connected with them) received any remuneration or benefits from the charity during the year.

**ALL SAINTS COMMUNITY ASSOCIATION CIO  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

---

<b>Trustees</b>	Mr J Meiers Mr R Betts Mr S Dagg Miss D Watson
<b>Charity number</b>	1170134
<b>Principal address</b>	All Saints Community Association Stanley Street South Shields Tyne and Wear NE34 0BX
<b>Independent Examiner</b>	C Scudder 90 Fennel Grove South Shields Tyne and Wear NE34 8TN
<b>Bankers</b>	Barclays Bank PLC

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**ALL SAINTS COMMUNITY ASSOCIATION CIO**

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# ALL SAINTS COMMUNITY ASSOCIATION CIO

## TRUSTEES' REPORT

*FOR THE PERIOD ENDED 31 MARCH 2021*

---

The trustees present their report and accounts for the year ended 31 March 2021.

### **Structure, governance and management**

The charity was established under its constitution on 11 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year and up to the date of signature of the accounts were:

Mr J Meiers  
Mr R Betts  
Mr S Dagg  
Miss D Watson

The appointment of trustees is set out in the Constitution.

The recruitment of new trustees is periodically undertaken by the Board, which follows an open and fair recruitment process taking due account of both the skills and needs of the charity and the desire for its membership to reflect the diversity of the local population.

The Charity and its property are managed and administered by a board of trustees, which can have between three and fifteen members.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The charity's objects are the promotion of community participation in healthy recreation by providing facilities for recreational and leisure-time activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# **ALL SAINTS COMMUNITY ASSOCIATION CIO**

## **TRUSTEES' REPORT (CONTINUED)**

***FOR THE PERIOD ENDED 31 MARCH 2021***

---

### **Achievements and performance**

As a result of the Covid pandemic we have been closed for most of the year to 31 March 2021. However we received the Central Government Job Retention Scheme Grants for our furloughed staff together with a grant from Local Government which both assisted us in getting through the year financially. We have drawn up a new business plan for 2022..

### **Financial review**

The receipts and payments account on page 4 shows a surplus of receipts to payments of £11,140 for the year ended 31 March 2021.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of trustees

Trustee - Donna Watson  
Dated 20 December 2021

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ALL SAINTS COMMUNITY ASSOCIATION CIO

---

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 4 to 6.

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

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that 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.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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

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

#### **C Scudder**

90 Fennel Grove  
South Shields  
Tyne and Wear  
NE34 8tn

Date: 20 December 2021

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2021

---

	Unrestricted Funds		Total	Total
	General	Designated	2020	2019
	£	£	£	£
<b><u>Receipts</u></b>				
Annual Fees	106		106	1,372
Community Association Levies	924		924	9,394
Other	-		-	-
Lettings	19,298		19,298	36,603
Canteen	531		531	21,668
Corona Virus Job Retention Scheme Grant	26,405		26,405	-
Corona Virus Small Business Grant Fund	10,000		10,000	-
Interest Received	1		1	6
<b>Total receipts</b>	<u>57,265</u>	<u>-</u>	<u>57,265</u>	<u>69,043</u>
<b><u>Payments</u></b>				
Canteen	824		824	10,279
Telephone	761		761	746
Independent Examiners Fee	350		350	-
Miscellaneous expenses	616		616	556
Repairs renewals and cleaning	2,588		2,588	3,300
Consumable materials	-		-	-
Staffing costs	36,196		36,196	38,820
Travel	-		-	-
Insurance	1,464		1,464	1,444
Capital purchases including Coffee Shop	-		-	-
Utilities	3,326		3,326	2,720
<b>Total payments</b>	<u>46,125</u>	<u>-</u>	<u>46,125</u>	<u>57,865</u>
Net receipts (payments)	11,140	-	11,140	11,178
Funds from last year end	17,716	-	17,716	6,538
Funds this year end	<u>28,856</u>	<u>-</u>	<u>28,829</u>	<u>17,716</u>

---

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 31 MARCH 2021**

---

	<b>Unrestricted Funds</b>	
	<b>General</b>	<b>Designated</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Value of coffee shop equipment	1,286	-
<b>Cash Funds</b>		
Current account	25,525	-
Staffing account	99	-
Savings account	3,232	
	<hr/>	<hr/>
Total cash funds	28,856	-
	<hr/> <hr/>	<hr/> <hr/>
<b>Stock</b>		
Canteen stock	-	-
	<hr/> <hr/>	<hr/> <hr/>
<b>Other Monetary Assets</b>		
Debtors	-	-
	<hr/> <hr/>	<hr/> <hr/>
<b>Liabilities</b>		
Creditors	-	-
	<hr/> <hr/>	<hr/> <hr/>

The accounts were approved by the trustees on the 20 December 2021

Trustee – D Watson

Trustee – S Dagg

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**NOTES TO THE ACCOUNTS**

***FOR THE YEAR ENDED 31 MARCH 2021***

---

**1. Trustees**

None of the trustees (or persons connected with them) received any remuneration or benefits from the charity during the year.

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ALL SAINTS COMMUNITY ASSOCIATION CIO

---

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 4 to 6.

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

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that 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.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
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#### **Basis of independent examiner's report**

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

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



#### **C Scudder**

90 Fennel Grove  
South Shields  
Tyne and Wear  
NE34 8tn

Date: 20 December 2021