

**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

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

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

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 £
<u>Receipts</u>				
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
Total receipts	<u>52,358</u>	<u>-</u>	<u>52,358</u>	<u>78,190</u>
<u>Payments</u>				
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
Total payments	<u>69,479</u>	<u>-</u>	<u>69,479</u>	<u>56,730</u>
Net receipts (payments)	(17,121)	-	(17,121)	21,460
Funds from last year end	50,316	-	50,316	28,856
Funds this year end	<u>33,195</u>	<u>-</u>	<u>33,195</u>	<u>50,316</u>

ALL SAINTS COMMUNITY ASSOCIATION CIO

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

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