

CHUTER EDE CIO

England & Wales · Charity number 1170453

Details

Other names CHUTER EDE COMMUNITY ASSOCIATION

Status Registered

Legal form CIO

Registered 2016-11-29

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

Contact

Address 90 Fennel Grove
South Shields
Tyne And Wear
NE34 8TN

Phone 01915360515

Website www.chuteredecommunityassociation.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO: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;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) 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: providing a space for the community to participate in recreational and educational activities

Classification

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

Geography

- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£0	-	-
2024-03-31	£38,620	£146,301	-	-
2023-03-31	£125,969	£147,302	-	-
2022-03-31	£127,602	£112,189	-	-
2021-03-31	£161,280	£106,816	-	-

Trustees

Name	Role	Appointed
COLIN JOHN SCUDDER		2017-01-01
KARL ANTON JESSEN		2017-01-01
Lynne Griffiths		2023-03-15

CHUTER EDE CIO

England & Wales - Charity number 1170453

Accounts

CHUTER EDE CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

CHUTER EDE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr K A Jessen
Miss L Griffiths
Mr C Scudder

Charity number

1170453

Principal address

Chuter Ede Community Association
C/O 90 Fennel Grove
South Shields
Tyne and Wear

CHUTER EDE CIO

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CHUTER EDE CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

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 29 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year were:

Mr K A Jessen
Mr C Scudder
Miss L Griffiths

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 closed its doors on the 3rd September 2023.

CHUTER EDE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

The 2024 year proved to be the most difficult the centre had faced. The growing costs of the centre, the state of repair of the centre and the possibility of the potential loss of funding meant the Trustees had to make the sad decision to close the centre. All users of the centre were informed of this decision to ensure they had sufficient time to search for new premises. We were also informed by the Council that the centre would be demolished within the next few years. The centre was wound down after the year end and eventually closed its doors on the 3rd September 2023.

Financial review

The receipts and payments account on page 4 shows receipts and payments for the year the year ended 31 March 2025.

On behalf of the board of trustees

K Jessen
Trustee
Dated 1 October 2025

CHUTER EDE CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds		Total	Total
	General	Designated	2025	2024
	£	£	£	£
<u>Receipts</u>				
Annual Fees	-	-	-	-
Community Association Levies	-	-	-	-
Pitch Fees	-	-	-	-
Contributions – STBC	-	-	-	24,165
Lettings	-	-	-	12,818
Canteen	-	-	-	1,067
Income Share	-	-	-	-
Funds from Old Association	-	-	-	-
Covid Grants	-	-	-	-
Section Funds	-	-	-	-
Interest Received	-	-	-	570
	<hr/>	<hr/>	<hr/>	<hr/>
Total receipts	-	-	-	38,620
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>Payments</u>				
Canteen	-	-	-	936
Rates	-	-	-	105
Photocopier	-	-	-	3,041
Postage Printing and Stationery	-	-	-	-
Repairs Renewals and Cleaning	-	-	-	6,124
Consumable Materials	-	-	-	157
Group Compensation Payments	-	-	-	8,524
Uniforms	-	-	-	-
Telephone	-	-	-	433
Insurance	-	-	-	679
Staffing Costs – Including Redundancies	-	-	-	43,104
Grants and Funding	-	-	-	70,968
Heat Light and Water	-	-	-	5,422
Miscellaneous Expenses	-	-	-	4,723
Section Funds	-	-	-	2,115
	<hr/>	<hr/>	<hr/>	<hr/>
Total payments	-	-	-	146,301
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net receipts (payments)	-	-	-	(107,671)
Funds from last year end	-	-	-	107,671
	<hr/>	<hr/>	<hr/>	<hr/>
Funds this period end	-	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CHUTER EDE CIO

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2025

	Unrestricted Funds	
	General	Designated
	£	£
Fixed Assets		
Valuation	-	-
	<u> </u>	<u> </u>
Cash Funds		
Current account	-	-
Savings account	-	-
	<u> </u>	<u> </u>
Total cash funds	-	-
	<u> </u>	<u> </u>
Stock		
Canteen & cleaning stock/Roofing products	-	-
	<u> </u>	<u> </u>
Other Monetary Assets		
Debtors	-	-
	<u> </u>	<u> </u>
Liabilities		
Creditors	-	-
	<u> </u>	<u> </u>

CHUTER EDE CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1. Trustees

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

CHUTER EDE CIO

England & Wales - Charity number 1170453

Accounts

CHUTER EDE CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

CHUTER EDE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr K A Jessen Miss L Griffiths Mr C Scudder
Charity number	1170453
Principal address	Chuter Ede Community Association Galsworthy Road South Shields Tyne and Wear NE34 9UG
Independent Examiner	Craig Jeavans ACCA 35 Westfield Avenue Crawcrook Tyne and Wear NE40 4DR
Bankers	Barclays Bank PLC

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CHUTER EDE CIO

TRUSTEES' REPORT

FOR THE YEAR 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 29 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year were:

Mr K A Jessen
Mr C Scudder
Miss L Griffiths

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.

CHUTER EDE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

The year proved to be the most difficult the centre had faced. The growing costs of the centre, the state of repair of the centre and the possibility of the potential loss of funding meant the Trustees had to make the sad decision to close the centre. All users of the centre were informed of this decision to ensure they had sufficient time to search for new premises. We were also informed by the Council that the centre would be demolished within the next few years. The centre was wound down after the year end and eventually closed its doors on the 3rd September 2023.

Financial review

The receipts and payments account on page 4 shows receipts and payments for the year the year ended 31 March 2023.

On behalf of the board of trustees

K Jessen
Trustee
Dated 8 June 2024

CHUTER EDE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHUTER EDE CIO

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 ACCA
35 Westfield Avenue
Crawcrook
Tyne and Wear
NE40 4DR

Date: 8 June 2024

CHUTER EDE CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds		Total	Total
	General	Designated	2024	2023
	£	£	£	£
<u>Receipts</u>				
Annual Fees	-	-	-	-
Community Association Levies	-	-	-	9,257
Pitch Fees	-	-	-	-
Contributions – STBC	24,165	-	24,165	58,000
Lettings	12,818	-	12,818	54,023
Canteen	1,067	-	1,067	3,639
Income Share	-	-	-	44
Funds from Old Association	-	-	-	-
Covid Grants	-	-	-	-
Section Funds	-	-	-	748
Interest Received	570	-	570	258
	<hr/>	<hr/>	<hr/>	<hr/>
Total receipts	38,620	-	38,620	125,221
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>Payments</u>				
Canteen	936	-	936	3,187
Rates	105	-	105	1,421
Photocopier	3,041	-	3,041	2,225
Postage Printing and Stationery	-	-	-	38
Repairs Renewals and Cleaning	6,124	-	6,124	17,749
Consumable Materials	157	-	157	819
Group Compensation Payments	8,524	-	8,524	-
Uniforms	-	-	-	-
Telephone	433	-	433	915
Insurance	679	-	679	1,296
Staffing Costs – Including Redundancies	43,104	-	43,104	66,913
Grants and Funding	70,968	-	70,968	-
Heat Light and Water	5,422	-	5,422	40,875
Miscellaneous Expenses	4,723	-	4,723	11,276
Section Funds	-	2,115	2,115	588
	<hr/>	<hr/>	<hr/>	<hr/>
Total payments	144,186	2,115	146,301	147,302
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net receipts (payments)	(105,556)	(2,115)	(107,671)	(21,493)
Funds from last year end	105,556	2,115	107,671	129,004
	<hr/>	<hr/>	<hr/>	<hr/>
Funds this period end	-	-	-	107,671
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CHUTER EDE CIO

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

	Unrestricted Funds	
	General	Designated
	£	£
Fixed Assets		
Valuation	-	-
	<u> </u>	<u> </u>
Cash Funds		
Current account	-	-
Savings account	-	-
	<u> </u>	<u> </u>
Total cash funds	-	-
	<u> </u>	<u> </u>
Stock		
Canteen & cleaning stock/Roofing products	-	-
	<u> </u>	<u> </u>
Other Monetary Assets		
Debtors	-	-
	<u> </u>	<u> </u>
Liabilities		
Creditors	-	-
	<u> </u>	<u> </u>

The accounts were approved by the trustees on 8 June 2024

Mr K Jessen
Trustee

Mr C Scudder
Trustee

CHUTER EDE CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1. Designated Funds

The designated funds relate to Section Funds of the Association. All section funds have been returned to the relevant sections.

2. Trustees

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

CHUTER EDE CIO

England & Wales - Charity number 1170453

Accounts

CHUTER EDE CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

CHUTER EDE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr K A Jessen Miss L Griffiths Mr C Scudder
Charity number	1170453
Principal address	Chuter Ede Community Association Galsworthy Road South Shields Tyne and Wear NE34 9UG
Independent Examiner	Craig Jeavans ACCA 35 Westfield Avenue Crawcrook Tyne and Wear NE40 4DR
Bankers	Barclays Bank PLC

CHUTER EDE CIO

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CHUTER EDE CIO

TRUSTEES' REPORT

FOR THE YEAR 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 29 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year were:

Mrs A J Walsh – Resigned during the year

Mr K A Jessen

Mr C Scudder

Miss L Griffiths – Appointed during the year

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.

CHUTER EDE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

We started the year strong with the introduction of a cheerleading group becoming part of our family. This group boasted 120 members and took part in competitions worldwide, this was just what we needed and put us in a great position to plan for the future. Our other groups were coming back to full strength and things were looking very positive for Chuter Ede.

But along with the positive news and record usage of the centre, we found meetings with the local authority (our landlord) over repairs not being carried out and inefficient gas heating we started to hit stumbling blocks. Our landlord was required to make repairs to the fabric of our building and provide us with an efficient means of heating but never did. The heating plan was scrapped, and repairs stopped and when we did the repairs we were told to discontinue.

Additional charges started to appear, and the potential loss of funding meant our forecasts indicated the centre would run out of funds by July/August 2023. As a result, the Trustees had to make the sad decision to close the centre. All users of the centre were informed of this decision to ensure they had sufficient time to search for new premises.

So began our winding up as a charity and closure of a well-used community facility that had in some way, shape or form been there for over 30 years. The centre was wound down after the year end and eventually closed its doors on the 3rd of September 2023.

We would just like to thank the hundreds of thousands of men, women, boys, girls, grandfathers, grandmothers, groups, sections, businesses, every member that has used us over the past 30 years and has gained a positive experience, be it a new talent or skill or just a place to go that has help them through life.

We were so glad we helped you as without you all we were nothing.

Financial review

The receipts and payments account on page 4 shows a deficit of receipts to payments on unrestricted funds of £21,493 for the year ended 31 March 2023.

On behalf of the board of trustees

K Jessen
Trustee
Dated 23 January 2024

CHUTER EDE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHUTER EDE 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:

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- (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 ACCA
35 Westfield Avenue
Crawcrook
Tyne and Wear
NE40 4DR

Date: 23 January 2024

CHUTER EDE CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds		Total	Total
	General	Designated	2023	2022
	£	£	£	£
Receipts				
Annual Fees	-	-	-	-
Community Association Levies	9,257	-	9,257	7,889
Pitch Fees	-	-	-	-
Contributions – STBC	58,000	-	58,000	58,000
Lettings	54,023	-	54,023	30,242
Canteen	3,639	-	3,639	2,527
Income Share	44	-	44	232
Funds from Old Association	-	-	-	-
Covid Grants	-	-	-	28,562
Section Funds	-	748	748	139
Interest Received	258	-	258	11
Total receipts	125,221	748	125,969	127,602
Payments				
Canteen	3,187	-	3,187	1,899
Rates	1,421	-	1,421	551
Photocopier	2,225	-	2,225	1,556
Postage Printing and Stationery	38	-	38	14
Repairs Renewals and Cleaning	17,749	-	17,749	10,253
Consumable Materials	819	-	819	-
CIO Formation Expenses	-	-	-	-
Uniforms	-	-	-	-
Telephone	915	-	915	519
Insurance	1,296	-	1,296	1,371
Staffing Costs	66,913	-	66,913	63,408
Capital Purchases	-	-	-	-
Heat Light and Water	40,875	-	40,875	25,486
Miscellaneous Expenses	11,276	-	11,276	7,106
Section Funds	-	588	588	26
Total payments	146,714	588	147,302	112,189
Net receipts (payments)	(21,493)	160	(21,333)	15,413
Funds from last year end	127,049	1,955	129,004	113,591
Funds this period end	105,556	2,115	107,671	129,004

CHUTER EDE CIO

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

	Unrestricted Funds	
	General	Designated
	£	£
Fixed Assets		
Valuation	-	-
	<u> </u>	<u> </u>
Cash Funds		
Current account	20,556	2,115
Savings account	85,000	
	<u> </u>	<u> </u>
Total cash funds	105,556	2,115
	<u> </u>	<u> </u>
Stock		
Canteen & cleaning stock/Roofing products	-	-
	<u> </u>	<u> </u>
Other Monetary Assets		
Debtors	4,833	-
	<u> </u>	<u> </u>
Liabilities		
Creditors	235	-
	<u> </u>	<u> </u>

The accounts were approved by the trustees on 23 January 2024

Mr K Jessen
Trustee

Mr C Scudder
Trustee

CHUTER EDE CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1. Designated Funds

The designated funds relate to Section Funds of the Association.

2. Trustees

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

CHUTER EDE CIO

England & Wales - Charity number 1170453

Accounts

CHUTER EDE CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

CHUTER EDE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs A J Walsh Mr K A Jessen Mr C Scudder
Charity number	1170453
Principal address	Chuter Ede Community Association Galsworthy Road South Shields Tyne and Wear NE34 9UG
Independent Examiner	Craig Jeavans ACCA 35 Westfield Avenue Crawcrook Tyne and Wear NE40 4DR
Bankers	Barclays Bank PLC

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CHUTER EDE CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and accounts for the year ended 31 March 2022.

Structure, governance and management

The charity was established under its constitution on 29 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year were:

Mrs A J Walsh
Mr K A Jessen
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.

CHUTER EDE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance

Well after a few tough years we have finally been able to reopen and allow the general public through the doors. Although a slow start it has been great to watch the confidence grow inside people and feel more comfortable again.

We decide to keep our covid measures in place throughout the year as it has been good practice in order to help the more vulnerable members of our centre and we have watched more and more people come back every week.

We've been lucky enough to bring in some new groups to our centre this year and I feel soon we will be full again which just shows how much of a need there is for community facilities in the local area. Demolition is starting on site on some of the old, disused areas which hope will help to reduce overheads on us. All positives I feel looking forward to the next year.

Financial review

The receipts and payments account on page 4 shows a surplus of receipts to payments on unrestricted funds of £15,413 for the year ended 31 March 2022 after taking into account the Covid Grants from Local Government and the Central Government Job Retention Scheme Grants totalling £28,562.. As a result of these grants we were able to pay our staff 100% of their salaries.

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. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees

Mrs A J Walsh
Trustee
Dated 24 November 2022

CHUTER EDE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHUTER EDE CIO

I report on the accounts of the charity for the year ended 31 March 2022 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 ACCA
35 Westfield Avenue
Crawcrook
Tyne and Wear
NE40 4DR

Date: 24 November 2022

CHUTER EDE CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds		Total	Total
	General	Designated	2022	2021
	£	£	£	£
Receipts				
Annual Fees	-	-	-	-
Community Association Levies	7,889	-	7,889	1,242
Pitch Fees	-	-	-	-
Contributions – STBC	58,000	-	58,000	58,000
Lettings	30,242	-	30,242	16,774
Canteen	2,527	-	2,527	366
Income Share	232	-	232	99
Funds from Old Association	-	-	-	-
Covid Grants	28,562	-	28,562	84,737
Section Funds	-	139	139	34
Interest Received	11	-	11	28
Total receipts	127,463	139	127,602	161,280
Payments				
Canteen	1,899	-	1,899	1,650
Rates	551	-	551	175
Photocopier	1,556	-	1,556	1,323
Postage Printing and Stationery	14	-	14	48
Repairs Renewals and Cleaning	10,253	-	10,253	14,574
Consumable Materials	-	-	-	161
CIO Formation Expenses	-	-	-	-
Uniforms	-	-	-	-
Telephone	519	-	519	447
Insurance	1,371	-	1,371	1,294
Staffing Costs	63,408	-	63,408	63,465
Capital Purchases	-	-	-	-
Heat Light and Water	25,486	-	25,486	16,497
Miscellaneous Expenses	7,106	-	7,106	7,056
Section Funds	-	26	26	126
Total payments	112,163	26	112,189	106,816
Net receipts (payments)	15,300	113	15,413	54,464
Funds from last year end	111,749	1,842	113,591	59,127
Funds this period end	127,049	1,955	129,004	113,591

CHUTER EDE CIO

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2022

	Unrestricted Funds	
	General	Designated
	£	£
Fixed Assets		
Valuation	267	-
	<u> </u>	<u> </u>
Cash Funds		
Current account	17,114	1,955
Savings account	109,935	
	<u> </u>	<u> </u>
Total cash funds	127,049	1,955
	<u> </u>	<u> </u>
Stock		
Canteen & cleaning stock/Roofing products	2,915	-
	<u> </u>	<u> </u>
Other Monetary Assets		
Debtors	6,123	-
	<u> </u>	<u> </u>
Liabilities		
Creditors	74,631	-
	<u> </u>	<u> </u>

The accounts were approved by the trustees on 24 November 2022

Mrs A J Walsh
Trustee

Mr C Scudder
Trustee

CHUTER EDE CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1. Designated Funds

The designated funds relate to Section Funds of the Association.

2. Trustees

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

CHUTER EDE CIO

England & Wales - Charity number 1170453

Accounts

CHUTER EDE CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

CHUTER EDE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs A J Walsh Mr K A Jessen Mr C Scudder
Charity number	1170453
Principal address	Chuter Ede Community Association Galsworthy Road South Shields Tyne and Wear NE34 9UG
Independent Examiner	Craig Jeavans ACCA 35 Westfield Avenue Crawcrook Tyne and Wear NE40 4DR
Bankers	Barclays Bank PLC

CHUTER EDE CIO

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Receipts and payments account	4
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Notes to the accounts	6

CHUTER EDE CIO

TRUSTEES' REPORT

FOR THE YEAR 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 29 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year were:

Mrs A J Walsh
Mr K A Jessen
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.

CHUTER EDE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

Where do we begin to talk about this year, we have been forced to close 75% of the time and only had essential services running. A real test of a year for us but we have spent a lot of time redecorating and doing repairs in time for the day we can finally open properly.

We have also redesigned rooms to better meet the needs of the local community and taken out obsolete equipment that is no good anymore. This has been a significant amount of work; we cannot emphasise how much has been through upcycling and smarter use of existing equipment.

As we look forward to the new financial year we are still not allowed to open so we expect a slow start to the year but hopefully we will get through the rest of this pandemic and be in a great position to be here for the community whatever their needs will be.

Financial review

The receipts and payments account on page 4 shows a surplus of receipts to payments on unrestricted funds of £54,556 for the year ended 31 March 2021 after taking into account the Covid Grants from Local Government and the Central Government Job Retention Scheme Grants totalling £84,737. As a result of these grants we were able to pay our staff 100% of their salaries.

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. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees

Mrs A J Walsh
Trustee
Dated 25 November 2021

CHUTER EDE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHUTER EDE 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 Jeavans ACCA
35 Westfield Avenue
Crawcrook
Tyne and Wear
NE40 4DR

Date: 25 November 2021

CHUTER EDE CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds		Total	Total
	General	Designated	2021	2020
	£	£	£	£
Receipts				
Annual Fees	-	-	-	1,422
Community Association Levies	1,242	-	1,242	18,696
Pitch Fees	-	-	-	-
Contributions – STBC	58,000	-	58,000	58,000
Lettings	16,774	-	16,774	51,590
Canteen	366	-	366	17,086
Income Share	99	-	99	1,097
Funds from Old Association	-	-	-	1,212
Covid Grants	84,737	-	84,737	-
Section Funds	-	34	34	994
Interest Received	28	-	28	78
	<hr/>	<hr/>	<hr/>	<hr/>
Total receipts	161,246	34	161,280	150,175
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Payments				
Canteen	1,650	-	1,650	12,790
Rates	175	-	175	2,797
Photocopier	1,323	-	1,323	1,503
Postage Printing and Stationery	48	-	48	255
Repairs Renewals and Cleaning	14,574	-	14,574	20,024
Consumable Materials	161	-	161	190
CIO Formation Expenses	-	-	-	-
Uniforms	-	-	-	-
Telephone	447	-	447	1,263
Insurance	1,294	-	1,294	1,268
Staffing Costs	63,465	-	63,465	67,806
Capital Purchases	-	-	-	-
Heat Light and Water	16,497	-	16,497	26,091
Miscellaneous Expenses	7,056	-	7,056	6,915
Section Funds	-	126	126	995
	<hr/>	<hr/>	<hr/>	<hr/>
Total payments	106,690	126	106,816	141,897
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net receipts (payments)	54,556	(92)	54,464	8,278
Funds from last year end	57,193	1,934	59,127	50,849
	<hr/>	<hr/>	<hr/>	<hr/>
Funds this period end	111,749	1,842	113,591	59,127
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CHUTER EDE CIO

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2021

	Unrestricted Funds	
	General	Designated
	£	£
Fixed Assets		
Valuation	2,213	-
	<u> </u>	<u> </u>
Cash Funds		
Current account	20,482	1,842
Savings account	91,267	
	<u> </u>	<u> </u>
Total cash funds	111,749	1,842
	<u> </u>	<u> </u>
Stock		
Canteen stock	-	-
	<u> </u>	<u> </u>
Other Monetary Assets		
Debtors	5,413	-
Covid 19 Re-Start Grant	12,000	-
	<u> </u>	<u> </u>
Liabilities		
Creditors	58,039	-
	<u> </u>	<u> </u>

The accounts were approved by the trustees on 25 November 2021

Mrs A J Walsh
Trustee

Mr C Scudder
Trustee

CHUTER EDE CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. Designated Funds

The designated funds relate to Section Funds of the Association.

2. Trustees

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