

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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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 General £	Designated £	Total 2021 £	Total 2020 £
<u>Receipts</u>				
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
Total receipts	161,246	34	161,280	150,175
<u>Payments</u>				
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
Total payments	106,690	126	106,816	141,897
Net receipts (payments)	54,556	(92)	54,464	8,278
Funds from last year end	57,193	1,934	59,127	50,849
Funds this period end	111,749	1,842	113,591	59,127

CHUTER EDE CIO

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2021

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