

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

CHUTER EDE CIO

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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 General £	Designated £	Total 2022 £	Total 2021 £
<u>Receipts</u>				
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
<u>Payments</u>				
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	-
	<hr/>	<hr/>
Cash Funds		
Current account	17,114	1,955
Savings account	109,935	
	<hr/>	<hr/>
Total cash funds	127,049	1,955
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Stock		
Canteen & cleaning stock/Roofing products	2,915	-
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Other Monetary Assets		
Debtors	6,123	-
	<hr/>	<hr/>
Liabilities		
Creditors	74,631	-
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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.