

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 helped 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:

- (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: 23 January 2024

CHUTER EDE CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds General £	Designated £	Total 2023 £	Total 2022 £
<u>Receipts</u>				
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
<u>Payments</u>				
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	-	-
	<hr/>	<hr/>
Cash Funds		
Current account	20,556	2,115
Savings account	85,000	
	<hr/>	<hr/>
Total cash funds	105,556	2,115
	<hr/>	<hr/>
Stock		
Canteen & cleaning stock/Roofing products	-	-
	<hr/>	<hr/>
Other Monetary Assets		
Debtors	4,833	-
	<hr/>	<hr/>
Liabilities		
Creditors	235	-
	<hr/>	<hr/>

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.