

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

**CHUTER EDE CIO**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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

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CHUTER EDE CIO

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## CHUTER EDE CIO

### TRUSTEES' REPORT

***FOR THE YEAR ENDED 31 MARCH 2024***

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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***

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#### **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 3<sup>rd</sup> 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

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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 General £	Designated £	Total 2024 £	Total 2023 £
<b><u>Receipts</u></b>				
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
<b>Total receipts</b>	<b>38,620</b>	<b>-</b>	<b>38,620</b>	<b>125,221</b>
<b><u>Payments</u></b>				
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
<b>Total payments</b>	<b>144,186</b>	<b>2,115</b>	<b>146,301</b>	<b>147,302</b>
Net receipts (payments)	(105,556)	(2,115)	(107,671)	(21,493)
Funds from last year end	105,556	2,115	107,671	129,004
Funds this period end	-	-	-	107,671

## CHUTER EDE CIO

### STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

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

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*

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**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.