

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

CONTENTS

	Page
Trustees' report	1-2
Receipts and payments account	3
Statement of assets and liabilities	4
Notes to the accounts	5

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 General £	Designated £	Total 2025 £	Total 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/>
<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/>
Net receipts (payments)	-	-	-	(107,671)
Funds from last year end	-	-	-	107,671
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Funds this period end	-	-	-	-
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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.