

ST BEDE'S COMMUNITY PROJECT

England & Wales · Charity number 1170762

Details

Status Registered

Legal form CIO

Registered 2016-12-15

Register [View on the Charity Commission register](#)

Contact

Address The Rectory
2A Park Avenue
Sunderland
SR6 9PU

Phone 07443228077

Email northwearsideparish@gmail.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF TOWN END FARM ESTATE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY FACILITY AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: To further or benefit the residents of Town End Farm estate and the neighbourhood to advance education and to provide facilities in the interests of social welfare of the residents. In furtherance of these objective the trustees have power to establish, manage and maintain a community facility in the building known as St. Bede's Church.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,296	£23,600	-	-
2023-12-31	£8,029	£10,337	-	-
2022-12-31	£11,112	£11,761	-	-
2021-12-31	£20,604	£9,074	-	-
2020-12-31	£17,619	£9,973	-	-

Trustees

Name	Role	Appointed
Amanda Woodhouse		2023-04-25
Angela gibson		2018-04-04
DIANE LAYBOURNE		2016-06-15
DORIS MACKNIGHT JP		2016-06-15
EDITH DEVLIN		2016-06-15
JEAN BRAMHAM		2016-06-15
John Devlin		2023-04-25
MICHELLE SEWELL		2016-06-15
Natalie Strand		2025-06-19
Rev Jennifer Bradshaw		2018-05-22

ST BEDE'S COMMUNITY PROJECT

England & Wales - Charity number 1170762

Accounts



Receipts and Payments Accounts

For the period from	Period start date 1/1/2024	To	Period end date 31/12/2024
---------------------	-------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent income	7,377	-	-	7,377	8,029
Grants	500	26,000	-	26,500	-
Fundraising	-	2,512	-	2,512	-
Insurance Claim	907	-	-	907	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	8,784	28,512	-	37,296	8,029
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,784	28,512	-	37,296	8,029
A3 Payments					
Building development	8,028	-	-	8,028	-
Parish & council rents	2,394	-	-	2,394	1,905
Utilities	5,254	-	-	5,254	3,247
Maintenance & expenses	6,188	666	-	6,854	5,089
Insurance	96	-	-	96	96
Special Events	-	974	-	974	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,960	1,640	-	23,600	10,337
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,960	1,640	-	23,600	10,337
Net of receipts/(payments)	- 13,176	26,872	-	13,696	- 2,308
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,848	666	-	18,514	20,822
Cash funds this year end	4,672	27,538	-	32,210	18,514

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Direct plus account	4,672	27,538	-

	-	-	-
	-	-	-
Total cash funds	4,672	27,538	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Utility Costs (Gas/ Electric) December	Unrestricted	193	
Maintenance Costs - December	Unrestricted	180	
Utility Costs (Water) Gas/ Electric	Unrestricted	203	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Devlin	8-10-25
	J.A. BRADSHAW	8-10-25

Trustees' Annual Report for the period

Period start date

Period end date

From

1st January 2024

To

31st December 2024

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year (years remaining before re-election)	Name of person (or body) entitled to appoint trustee (if any)
1	Allison Chisnall	Secretary (joint)	3	
2	John Devlin	Chair	2	
3	Angela Gibson		1	
4	Jean Bramham		2	
5	Natalie Strand	Secretary (joint)	3	
6	Jennifer Bradshaw	Treasurer	1	
7	Michelle Sewell		2	
8	Diane Laybourne		3	
9	Doris McKnight		2	
10	Amanda Woodhouse		2	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Proposed by any associated individual and voted at annual meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further or benefit the residents of Town End Farm estate and the neighbourhood to advance education and to provide facilities in the interests of social welfare of the residents. In furtherance of these objective the trustees have power to establish, manage and maintain a community facility in the building known as St. Bede's Church.

Caring for and maintaining the Community Centre, formerly St. Bede's Church to provide a space available for use by the local community. To participate in fundraising activities to promote the well being of community members and to provide adequate maintenance of the building.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

2024 was a year in which the future of the centre felt precarious as significant remedial work was required on the building roof and other statutory checks and work on the building were due.

The main space for community use was rendered out of use due to significant roof damage, limiting the rental income and value to the community.

A grant of £25,000 was secured towards the mending of the roof and possible ways to raise other funds were high on the agenda.

None the less, remedial electrical work was completed and a successful Christmas tree lighting event was put on for the community through a grant from the local council.

At the end of the year work was on-going to find the best way to rectify the roof and enable the charity to fully re-open the space for the community.

Although use of the building was somewhat restricted certain groups were able to meet fulfilling the intentions of the charity. The trustees were resolved to explore fundraising locally to continue the aim to repair the roof.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have an aim of keeping the balance of unrestricted funds above £5000 in the current account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle income stream is the rental income from groups and individuals using the hall.

Grant income has increased due to a large grant towards the roof replacement.

Expenditure has primarily been on regular maintenance and running costs of the centre.

This year the electrical survey and remedial work have been significant.

Section F

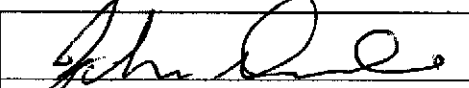
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		JABradshaw
Full name(s)	JOHN DEULIN	JENNIFER BRADSHAW
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date 8-10-25



Receipts and Payments Accounts

For the period from	Period start date 1/1/2024	To	Period end date 31/12/2024
---------------------	-------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent income	7,377	-	-	7,377	8,029
Grants	500	26,000	-	26,500	-
Fundraising	-	2,512	-	2,512	-
Insurance Claim	907	-	-	907	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	8,784	28,512	-	37,296	8,029
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,784	28,512	-	37,296	8,029
A3 Payments					
Building development	8,028	-	-	8,028	-
Parish & council rents	2,394	-	-	2,394	1,905
Utilities	5,254	-	-	5,254	3,247
Maintenance & expenses	6,188	666	-	6,854	5,089
Insurance	96	-	-	96	96
Special Events	-	974	-	974	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,960	1,640	-	23,600	10,337
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,960	1,640	-	23,600	10,337
Net of receipts/(payments)	- 13,176	26,872	-	13,696	- 2,308
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,848	666	-	18,514	20,822
Cash funds this year end	4,672	27,538	-	32,210	18,514

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Direct plus account	4,672	27,538	-

	-	-	-
	-	-	-
Total cash funds	4,672	27,538	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Utility Costs (Gas/ Electric) December	Unrestricted	193	
Maintenance Costs - December	Unrestricted	180	
Utility Costs (Water) Gas/ Electric	Unrestricted	203	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Devlin	8-10-25
	J.A. BRADSHAW	8-10-25

Trustees' Annual Report for the period

Period start date

Period end date

From

1st January 2024

To

31st December 2024

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year (years remaining before re-election)	Name of person (or body) entitled to appoint trustee (if any)
1	Allison Chisnall	Secretary (joint)	3	
2	John Devlin	Chair	2	
3	Angela Gibson		1	
4	Jean Bramham		2	
5	Natalie Strand	Secretary (joint)	3	
6	Jennifer Bradshaw	Treasurer	1	
7	Michelle Sewell		2	
8	Diane Laybourne		3	
9	Doris McKnight		2	
10	Amanda Woodhouse		2	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Proposed by any associated individual and voted at annual meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further or benefit the residents of Town End Farm estate and the neighbourhood to advance education and to provide facilities in the interests of social welfare of the residents. In furtherance of these objective the trustees have power to establish, manage and maintain a community facility in the building known as St. Bede's Church.

Caring for and maintaining the Community Centre, formerly St. Bede's Church to provide a space available for use by the local community. To participate in fundraising activities to promote the well being of community members and to provide adequate maintenance of the building.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

2024 was a year in which the future of the centre felt precarious as significant remedial work was required on the building roof and other statutory checks and work on the building were due.

The main space for community use was rendered out of use due to significant roof damage, limiting the rental income and value to the community.

A grant of £25,000 was secured towards the mending of the roof and possible ways to raise other funds were high on the agenda.

None the less, remedial electrical work was completed and a successful Christmas tree lighting event was put on for the community through a grant from the local council.

At the end of the year work was on-going to find the best way to rectify the roof and enable the charity to fully re-open the space for the community.

Although use of the building was somewhat restricted certain groups were able to meet fulfilling the intentions of the charity. The trustees were resolved to explore fundraising locally to continue the aim to repair the roof.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have an aim of keeping the balance of unrestricted funds above £5000 in the current account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle income stream is the rental income from groups and individuals using the hall.

Grant income has increased due to a large grant towards the roof replacement.

Expenditure has primarily been on regular maintenance and running costs of the centre.

This year the electrical survey and remedial work have been significant.

Section F

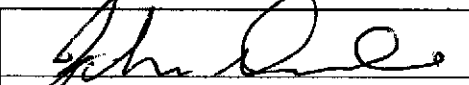
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		JABradshaw
Full name(s)	JOHN DEULIN	JENNIFER BRADSHAW
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date

8-10-25

ST BEDE'S COMMUNITY PROJECT

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST BEDE'S COMMUNITY PROJECT
(CHARITY NO. 1170762)**

I report on the Accounts for the year ended 31st December 2024 as set out in Pages 1 to 7

Respective responsibilities of the Trustees and the Independent Examiner

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011. You consider that an audit is not required for this period under Section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to:

- Examine the Accounts under Section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners in Section 145 (5)(b) of the 2011 Act, and
- State whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charities Commission

An examination includes a review of the accounting records maintained by the charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on these accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- Which give me any reasonable cause to believe that in any material respect the requirements,
 - (a) To keep accounting records in accordance with Section 130 of the 2011 Act, and
 - (b) To prepare accounts which do not accord with those accounting records, have not been met, or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J G Farnsworth FCA
1 Sylvan Close
Sunderland
SR3 2WR

Dated 10th October 2025

ST BEDE'S COMMUNITY PROJECT

England & Wales - Charity number 1170762

Accounts



Trustees' Annual Report for the period

From January 23 To December 2023

Charity name: St Bede's Community Project
1170762

Charity registration number: Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Town End Farm estate and the neighbourhood, by associating together, the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects to establish and maintain a community facility in the former church building St. Bede's Church on Blackwood Road.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the trustees are devoted to fundraising to improve the facilities. Maintaining the building with volunteer support. Renting the building spaces for community, private and other local users.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had due regard.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The main volunteers consist of the board of Trustees who try to maintain the building, arrange hire of the venue and seek funding.

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The hall continues to be used moderately well by the community. The roof is in some disrepair and there has been some vandalism preventing as much use of the building as hoped.</p> <p>We have not been able to access funding this year and have relied entirely on rental income which has been difficult financially.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>This year has seen a decrease in reserves as expenditure has been greater than income.</p> <p>The majority of the expenditure has been the ongoing costs and maintenance of the building and expenses to John & Angela for the work they do here. £5,000.</p> <p>The next greatest expense is utility bills, over £3,000.</p> <p>For the first year we have not had the benefit of any grant income and have relied entirely on rent income to the building.</p> <p>Year end unrestricted funds are £17,800 and £666 remaining from an Empower grant for the floor cleaner in 2022.</p> <p>The next year has already proven to be challenging financially as we do essential maintenance work to ensure we are compliant with all our responsibilities regarding the safety of the building and having reduced income due to having to close hire of the large hall through the issues with the roof.</p> <p>It may be necessary to waive our reserve policy this year if it means we can do the roof repairs should we need to match fund. The mended roof will pay for itself in term of income longer term. We are really only surviving financially because of the generous covid payments we received in 2020 and I propose we spend that wisely now to secure a longer term future for the building.</p> <p>Thank you as always to Jean for her record keeping and to Angela whose work as bookings & building manager enables the income to be collected and deposited.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>We aim to hold reserve for the purpose of having running costs in the event of the hall not being able to raise income. To give the trustees time to make arrangements.</p>

Amount of reserves held	Para 1.22	5000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	In November the roof of the main hall became so bad that the rain ingress made it not possible to allow hire to community groups. This will have an ongoing impact on the income from the hall, though the smaller hall can still host groups.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	None this financial year
A description of the principal risks facing the charity	Para 1.46	The principal risk is disrepair of the roof.
Other		

Structure, Governance and Management

Description of charity's trusts:		Trustees
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at AGM, the trust expects the trustees to either live in or have a demonstrable concern for the community of Town End Farm, Sunderland. Election of trustees take place annually at the AGM to a 3 year term which is staggered to enable a change in members h ip

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Jean Bramham	Chair		
Jennifer Bradshaw	Treasurer		
Angela Gibson	Hall Manager		
Doris Macknight			
Evelyn Devlin			
Diane Laybourne			

Michelle Sewell			
Barbara Mould			
Susan Graham			
John Devlin			
Allison Chisnall			

Corporate trustees – names of the directors at the date the report was approved
none

Name of trustees holding title to property belonging to the charity
none

Funds held as custodian trustees on behalf of others

none

Additional information (optional)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

Signature	Full name	position
<i>J A Bradshaw</i>	J A Bradshaw	Treasurer

Date	6th September 2023
-------------	--------------------

ST BEDE'S COMMUNITY PROJECT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST BEDE'S COMMUNITY PROJECT

I report on the Accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and the Independent Examiner

As Trustees you are responsible for the preparation of the financial statements. You consider that an audit is not required for this period under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the Accounts under Section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners in Section 145 (5)(b) of the 2011 Act, and
- State whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement


My examination was carried out in accordance with the General Directions given by the Charities Commission

An examination includes a review of the accounting records maintained by the charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on these accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- Which give me any reasonable cause to believe that in any material respect the requirements,
 - (a) To keep accounting records in accordance with Section 130 of the 2011 Act, and
 - (b) To prepare accounts which do not accord with those accounting records, have not been met, or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 4TH APRIL 2024

J G Farnsworth FCA
15 Noirmont Way
Sunderland SR3 2SS

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Direct plus account	17,848	666	-
		-	-	-
		-	-	-
	Total cash funds	17,848	666	-

(agree balances with receipts and payments account(s))

OK

OK

OK

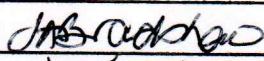
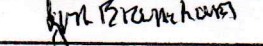
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Utility Costs (Gas/ Electric) December	Unrestricted	-	
	Maintenance Costs - December	Unrestricted	270	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J. A. BRADSHAW	23.04.24
	J. V. BRAMSHAW	23.04.24

ST BEDE'S COMMUNITY PROJECT

England & Wales - Charity number 1170762

Accounts



Trustees' Annual Report for the period

From January 2022 To December 2022

Charity name: St Bede Community Project

Charity registration number: 1170762

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	SORP reference Para 1.17	To further or benefit the residents of Town End Farm estate and the neighbourhood, by associating together, the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects to establish and maintain a community facility in the former church building St. Bede's Church on Blackwood Road.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the trustees are devoted to fundraising to improve the facilities. Maintaining the building with volunteer support. Renting the building spaces for community, private and other local users.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had due regard.
Contribution made by volunteers	Para 1.38	All trustees are volunteers and/or members of the local community with a particular interest in the well-being of the Town End Farm community. The hall maintenance, hall hiring and grant finding activities are the main focus of volunteer activity.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>2022 saw less grant income than other years and a great reliance on the rental income from the building.</p> <p>This indicates some recovery from the impact of Covid.</p> <p>The hall continues to be well maintained and is valued by those who use the halls.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity almost broke even this financial year. We have cash assets in the bank account of £20,156
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is recognised that we will need to match fund any grants applied for the roof.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Rental income from hall hire. Grant funding – to date the largest contributor has been Sunderland City Council.
A description of the principal risks facing the charity	Para 1.46	Principal risks include an ongoing concern about the roof repairs which are becoming urgent. A need to upskill trustees in digital technologies, communication and governance. There is currently no named secretary. A need to maintain good usage of the building which currently barely covers costs.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of trustees take place annually at the AGM to a 3 year term which is staggered to enable a change in membership.

Reference and Administrative details

Charity name	St Bede Community Project
Other name the charity uses	
Registered charity number	1170762
Charity's principal address	Blackwood Road Town End Farm Sunderland SR5 4PR Admins address: C/o Jean Bramham 10 Bognor Street SR5 4NH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennifer Bradshaw	Treasurer		
2	Jean Bramham	Chair		
3	Angela Gibson	Hall manager		
4	Doris McKnight			
5	Edith Devlin			
6	Diane Laybourne			
7	Michelle Sewell			
8	Barbara Mould			
9	Susan Graham			
10				
11				
12				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>JMBramham</i>	
Full name(s)	<i>Jean Mary Bramham</i>	
Position (eg Secretary, Chair, etc)	<i>chair</i>	
Date	<i>10th may 2023</i>	



Receipts and Pay

For the period
from

Period start date

01/01/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Rent income	7,612	-
Grants	1,000	2,500
COVID Grants	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	8,612	2,500
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	8,612	2,500
A3 Payments		
Building development	-	1,604
Parish & council rents	2,155	-
Utilities	3,748	-
Maintenance & expenses	3,599	-
Equipment	-	-
Insurance	655	-
Loan Repayment	-	-
	-	-
	-	-
Sub total	10,157	1,604
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	10,157	1,604
Net of receipts/(payments)	1,545	896
A5 Transfers between funds	-	-
A6 Cash funds last year end	21,701	230
Cash funds this year end	20,156	666

Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

Community Direct plus account

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

Utility Costs

Signed by one or two trustees on behalf of all the trustees

Signature

1170762

ments Accounts

CC16a

To Period end date
12/31/2022



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	7,612	4,269
-	3,500	4,335
-	-	12,000
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	11,112	20,604
-	-	-
-	-	-
-	-	-
-	11,112	20,604
-	1,604	2,345
-	2,155	2,245
-	3,748	1,721
-	3,599	2,763
-	-	-
-	655	-
-	-	1,000
-	-	-
-	-	-
-	11,761	10,074
-	-	-
-	-	-
-	-	-
-	11,761	10,074
-	649	10,530
-	-	-
-	21,471	10,941
-	20,822	21,471

end of the period

Unrestricted funds
to nearest £

20,156
-
-
20,156

OK

Restricted funds
to nearest £

666
-
-
666

OK

Endowment funds
to nearest £

-
-
-
-

OK

Unrestricted funds
to nearest £

-
-
-
-
-
-

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Fund to which liability relates

Unrestricted

Amount due (optional)

687
-

When due (optional)

	-	
	-	
	-	

Print Name

Date of approval

ST BEDE'S COMMUNITY PROJECT

England & Wales - Charity number 1170762

Accounts



Trustees' Annual Report for the period

From January 2021 Period start date To December 31st
2021 Period end date

Charity name: St Bede's Community Project

Charity registration number: 1170762

Objectives and Activities

	SORP reference	
To further the benefits of the residents of Town End Farm Estate and the neighbourhood to provide facilities for recreation & leisure with the abject of improving the conditions of life for the residents	Para 1.17	This is done by the upkeep and maintenance of a space available to the general public for hire for a range of social activities.
To hold and manage a building leased for the purposes of the named objectives and to ensure the building is fit for purpose for those who use it.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The space is entirely led by volunteers which continues to be a huge challenge and has been impacted by Covid restrictions. The main volunteers are also Trustees of the charity and they lead on the finance, governance and practical tasks.
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The building is maintained in good order. There is a recognition that the roof will need significant investment in the near future.</p> <p>Groups and activity providers continue to hire the space but local activity has stopped due to the covid restrictions and has not restarted. This has had an effect on hire income.</p> <p>The active trustees continue to be diligent in their care of hiring groups and upkeep of the internal and external areas.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The building is providing all that is intended but there is much room for development.
Performance of fundraising activities against objectives set	Para 1.41	Income lower than hoped, though local government covid grants have helped enormously.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash assets are good - due largely to covid grants rather than income generated.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash reserves are to hold for potential roof repairs and match funding for grant aid when we are in a position to apply.
Amount of reserves held	Para 1.22	Cash reserve this year £20,000
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Rental income grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	-
A description of the principal risks facing the charity	Para 1.46	Deterioration of the building Governance support required
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--



Receipts and pay

For the period
from

Period start date

01/01/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Rent income	4,269	-
Grants	4,335	-
COVID Grants	12,000	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	20,604	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	20,604	-
A3 Payments		
Building development	2,345	-
Parish & council rents	2,245	-
Utilities	1,721	-
Maintenance & expenses	2,763	-
Equipment	-	-
Insurance	-	-
Loan Repayment	-	1,000
	-	-
	-	-
Sub total	9,074	1,000
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	9,074	1,000
Net of receipts/(payments)	11,530	- 1,000
A5 Transfers between funds	-	-
A6 Cash funds last year end	10,171	770

<i>Cash funds this year end</i>	21,701	-	230
--	---------------	----------	------------

Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

Community Direct plus account

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

Utility Bills

Signed by one or two trustees on behalf of all the trustees

Signature

	1170762
--	---------

ments accounts

CC16a

To	Period end date 12/31/2021
----	-------------------------------



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
--	--	--------------------------------------

-	4,269	4,650
-	4,335	10,299
-	12,000	10,000
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	20,604	24,949

-	-	-
-	-	-
-	-	-

-	20,604	24,949
---	--------	--------

-	2,345	8,922
-	2,245	2,946
-	1,721	4,068
-	2,763	1,104
-	-	504
-	-	900
-	1,000	-
-	-	-
-	-	-
-	10,074	18,444

-	-	-
-	-	-
-	-	-

-	10,074	18,444
---	--------	--------

-	10,530	6,505
-	-	-
-	10,941	4,436

-	21,471	10,941
---	--------	--------

end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
21,701	- 230	-
-	-	-
-	-	-
21,701	- 230	-
OK	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
Unrestricted	188	
	-	

	-	
	-	
	-	

Print Name

Date of approval

ST BEDE'S COMMUNITY PROJECT

England & Wales - Charity number 1170762

Accounts

St Bede Community Project

First AGM

Minutes 22nd May 2018

Present: Jean Bramham, Jennifer Bradshaw, Susan Graham, Steve Elstob, Nina Mordecai, Angela Gibson, Michelle Sewell

1. Apologies: Doris McKnight, Susan Ord, Babs Mould, Dianne Laybourne, Edith Devlin
2. Election of Trustees: All present were willing to stand as trustees as were those who had given apologies. 12 Trustees in total. Terms of office to be agreed by lot next Trustees meeting
3. Election of officers: Steve Elstob proposed as Chair by Angela Gibson, seconded by Jean Bramham. All in favour.
Susan Ord was willing to stand as Treasurer proposed by Jean Bramham, seconded by Susan Graham. All in favour
Jennifer Bradshaw was willing to stand as Secretary proposed by Jean Bramham, seconded by Nina Mordecai. All in favour.
4. Change in constitution - the proposed change is the item quoted in bold below requiring a quorum of 5 trustees.

“ from item 19 (3) (a) in the constitution under “Meetings and the Proceedings of charity trustees”.

(3) Procedure at meetings

- (a) No decision shall be taken at a meeting unless a quorum is present at the time when the decision is taken. **At any trustees meeting it is required that a minimum of 5 members should be considered as quorate.** A charity trustee shall not be counted in the quorum present when any decision is made about a matter upon which he or she is not entitled to vote.”

Proposed by Nina Mordecai, seconded by Sue Graham. All agreed.

5. Finance: During the first financial year of the organisation the bank account has been open but not used while the legalities around the leasing of the building have been explored. The accounts were

AOB: Proposed as part of the Tall Ships experience in Sunderland are some craft sessions by local artist Ian ^{Potts} Davies(?). St. Bede have been offered a session on 6th June, 1.30 – 3pm.

Nina Mordecai suggested we apply for lottery funding to upgrade the building now things are well on the way with the CIO. There are two funds which may be useful: Shae the places and Spaces £300 - £10,000 and Awards for all. Nina agreed to investigate further and bring to the next Trustees meeting.

The beginnings of an agenda for the first Trustees meeting following the AGM was outlined, namely:

- Consideration of upgrading the toilets and legalities around the sanitary arrangements for a public space.
- Considering if we need a start-up loan/grant for the building to be brought to a better standard.
- Consideration of an application to the Community Foundation.
- Sending a management letter to all user groups as there is concern regarding behaviour and tidiness within the groups. Specifically referring to 1. No children in the kitchen areas 2. No food from outside left in bins after groups. 3. No children boiling kettles.

First Trustees meeting following:

5th June 1pm, St. Bede's Town End Farm.

income

date

code

income

amount

unrestricted restricted

expendit

date

05/03/2018	B11	rent income	£	30.00		
06/21/2018	B11	rent income	£	10.00		
08/21/2018	B11	rent income	£	145.00		09/10/2018
08/29/2018	B12	Aspire grant			£	388.00
11/08/2018	B12	All Churches Grant			£	1,500.00
11/02/2018	B12	Big Lottery			£	7,000.00
11/05/2018	B11	rent income	£	25.00		
						07/29/2019
						07/29/2019
07/10/2019	B11	rent income	£	505.00		
08/13/2019	B11	rent income	£	170.00		
08/13/2019	B11	rent income	£	690.00		08/16/2019
08/21/2019	B12	Empower Community Grant			£	8,437.60
09/16/2019	B12	Sunderland Community Chest			£	715.30
						08/30/2019
						09/12/2019
10/14/2019	B11	Community chest rewilding			£	2,987.00
10/18/2019	B14	tefra loan for doors			£	1,000.00
10/18/2019	B11	rental income	£	130.00		10/05/2019
10/22/2019	B12	PNW Internal door contribution			£	800.00
10/30/2019	B11	rent income	£	255.00		10/18/2019
10/31/2019	B11	rent income	£	137.50		10/25/2019
12/04/2019	B11	rent income	£	695.00		10/25/2019
		Total income		£ 2,792.50		###
		Total fund in		###		

ure

expense	amount unrestricted	restricted	cheque no
payment to TEFRA grant money for kitchen equipment	£	388.00	400001
J. Bramham - receipt payment Skip hire	£	260.00	400002
J. Bramham - receipt Asbestos services	£	70.00	400003
Compac services ltd - heating	£	7,080.00	400004
Paul Douglas electrical services	£	2,589.31	400005
DLJ roofing Windows repair north	£	2,700.00	400006
Kendall Builders - windows replacement	£	4,152.00	400007
Steve Elstob B&Q light bulbs	£	28.00	400009
signage outdoors	£	240.00	400011
Doors main hall & chapel	£	1,852.80	400010
Bartrum Flooring Services Ltd	£	1,825.90	400013
Total Expenditure	£ 268.00	###	
Total fund out	###		
Balance	£ 2,524.50	£ 1,909.89	£ 4,434.39



Receipts and pay

For the period from	Period start date 05/18
---------------------	----------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
rent	2,793	
Grants	-	21,829
	-	-
loans	-	1,000
refunds	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	2,793	22,829
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	2,793	22,829
A3 Payments		
Building development	-	20,530
council rents	-	-
Utilities	-	-
maintenance	268	-
equipment	-	388
insurance	-	-
	-	-
	-	-
	-	-
Sub total	268	20,918
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	268	20,918
Net of receipts/(payments)	2,525	1,911
A5 Transfers between funds	-	-
A6 Cash funds last year end	-	-

<i>Cash funds this year end</i>	2,525	1,911
--	--------------	--------------

Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

Community Directplus Account

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

Utility bills rent and insurance payable to PNW
loan from Tefra

Signed by one or two trustees on behalf of
all the trustees

Signature

No (if any)

ments accounts

CC16a

To Period end date
31st Dec 2019



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-------------------------------------	---------------------------------	-------------------------------

-	2,793	-
-	21,829	-
-	-	-
-	1,000	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	25,621	-

-	-	-
-	-	-
-	-	-

-	25,621	-
---	--------	---

-	20,530	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	Cross Add Error	-

-	-	-
-	-	-
-	-	-

-	#VALUE!	-
---	---------	---

-	#VALUE!	-
-	-	-
-	-	-

-	#VALUE!	-
---	---------	---

end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
2,525	1,910	-
-	-	-
-	-	-
2,525	1,910	-

OK

Agreement Error

OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates

Amount due (optional)

When due (optional)

unrestricted	2,000	
restricted	1,000	

	-	
	-	
	-	

Print Name

Date of approval



Receipts and pay

For the period
from

Period start date

01/01/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Rent	4,650	
Grants	2,969	7,330
Loans	-	-
COVID Grant	10,000	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	17,619	7,330
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	17,619	7,330
A3 Payments		
Building development	451	8,471
Parish & Council rents	2,946	-
Utilities	4,068	-
Maintenance & expenses	1,104	-
Equipment	504	-
Insurance	900	-
	-	-
	-	-
	-	-
Sub total	9,973	8,471
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	9,973	8,471
Net of receipts/(payments)	7,646	- 1,141
A5 Transfers between funds	-	-
A6 Cash funds last year end	2,525	1,911
Cash funds this year end	10,171	770

Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

Community Direct Plus Account

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

Loan from Tefra to repay

Signed by one or two trustees on behalf of
all the trustees

Signature

1170762

ments accounts

CC16a

To Period end date
12/31/2020



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	4,650	2,793
-	10,299	21,829
-	-	1,000
-	10,000	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	24,949	25,622
-	-	-
-	-	-
-	-	-
-	24,949	25,622
-	8,922	20,530
-	2,946	-
-	4,068	-
-	1,104	268
-	504	388
-	900	-
-	-	-
-	-	-
-	-	-
-	-	-
-	18,444	21,186
-	-	-
-	-	-
-	-	-
-	18,444	21,186
-	6,505	4,436
-	-	-
-	4,436	-
-	10,941	4,436

end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
10,171	770	-
-	-	-
-	-	-
10,171	770	-

OK OK OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
Restricted	1,000	
	-	

	-	
	-	
	-	

Print Name

Date of approval
