



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/24 Period start date To 31/12/2024 Period end date

Charity name: Community @NE66 Charitable Trust

Charity registration number: 1171202

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are to:</p> <p>a) promote social inclusion in the Alnwick area, particularly the Clayport Ward, for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society for the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of one or more of the following factors; unemployment, financial hardship, youth or old age, ill health (physical or mental), substance abuse or dependency including alcohol and drugs; discrimination on the groups of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor education or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of a crime or as offender rehabilitating into society).; B) to help young people, especially but exclusively through leisure time activities, so to develop their capabilities that they may grown to full maturity as individuals and members of society.</p>
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	<p>The mission of Community@NE66 is to help our young people, families and wider community (who live in a disadvantaged area of North Northumberland) to be able to cope with the challenges in their lives and to thrive and help them build positive aspirations, resilience and ambitions about what their future might hold. We do this by: delivering informal education, advocacy; family support, targeted and universal youth; play work; ensuring basic needs are met; and providing a safe and</p>

		supporting environment for people to realise and meet their full potential. Over a quarter of our clients have additional needs, with limited access to support services leaving them vulnerable and marginalised. Covid significantly stalled our children's development, resulting in high anxiety, lack of socialisation, and a lack of resilience to even small setbacks, and we are still seeing the effects of these.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the Trustees have had regard of the Charities Commission guidance on Public Benefit.

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

#### **Achievements and Performance**

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Community consultation taught us that we need to focus on;</p> <ul style="list-style-type: none"> <li>*supporting self-regulation and healthy coping mechanisms</li> <li>*ensuring basic needs are met first</li> <li>*reinforcing and practicing foundation skills</li> <li>*fostering and developing adaptive practice</li> <li>*long term and consistent support for</li> <li>*vulnerable families and school holiday activities,</li> </ul> <p>to meet our charitable objectives.</p> <p>Our key achievements in 2023;</p> <ul style="list-style-type: none"> <li>● The Surplus Food Project improved access to food for 367 people and reduced food waste in our community. Preventing social exclusion and improving wellbeing</li> <li>● Micro grants for fuel bills for 7 vulnerable households. Preventing social exclusion, inhabitable housing and improving wellbeing</li> <li>● 27 Volunteer opportunities for young people &amp; adults. Supporting skill development and employability.</li> <li>● A wide range of play and youth work activities;</li> </ul> <p>*Our Universal Youth Work offer for 9-19 year olds engaged 297 young people, helping young people through informal education and in their leisure time to grow in maturity as individuals and members of society.</p> <p>*our 4-8s weekly play sessions supported 66 children to learn and develop through play.</p> <p>*28 young people engaged in a series of 1:1 active listening sessions and experienced an improvement in their mental wellbeing and social inclusion.</p> <p>*64 children attended our Saturday Youth Cafe increasing access to food in an area that experiences hardship.</p> <ul style="list-style-type: none"> <li>● 46 children, young people and vulnerable adults accessed free counselling and psychotherapy removing barriers to accessing services to improve mental health issues for people experiencing financial hardship.</li> <li>● 17 parents/carers accessed support, advocacy and listening services removing barriers to social inclusion.</li> <li>● 1630 young people attended health relationships workshops promoting social inclusion and positive physical and mental health.</li> </ul>
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		<ul style="list-style-type: none"> <li>• 153 children attended our school holiday provision engaging children in positive activities in their leisure time.</li> <li>• 79 young people accessed NHS C-Card services improving young people's access to sexual health care improving physical health.</li> <li>• 55 Under 5s and their grown ups attended weekly play and social groups promoting social inclusion and removing barriers to learning through sensory play in early years.</li> </ul>
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**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	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	
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	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Appointed by quorum vote of trustees.</b>

### 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	Community@NE66 Charitable Trust
Other name the charity uses	Community@NE66
Registered charity number	1171202
Charity's principal address	Community@NE66 Charitable Trust, Alnwick Community Centre, Howling Lane, Alnwick, Northumberland, NE66 1AR.

**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	Lalage Bosanquet	Chair		
2	Carol Jagger	Treasurer		
3	Kelly Nicol	Secretary		
4	Chris Friend			
5	Martin Swinbank			
6	Hannah Gregorry		19th June 2023	Quorum Trustees at AGM

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

### **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)**

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### **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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### **Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

*LA Besanger*

Full name(s)

LALAGE ANN

Position (eg Secretary,  
Chair, etc)

Chair

Date

23 / 10 / 2025



The Community@NE66 Charitable Trust

Charity No. 1171202

Trustees' Report and Unaudited Accounts

31 December 2024



The Community@NE66 Charitable Trust  
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The Community@NE66 Charitable Trust  
Trustees Annual Report

The Community@NE66 Charitable Trust

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1171202

Principal Office

Alnwick Community Centre

Howling Lane

Alnwick

Northumberland

NE66 1DN

Trustees

The following trustees served during the year:

L.A. Bosanquet

C.B. Friend

H. Gregory

C. Jagger

M.A. Nichol

M. Swinbank

Accountants

Accounting for Good CIC

2 Geordie Ridley Place

Upper Precinct Wesley Court

Blaydon on Tyne

Tyne and Wear

NE21 5BT

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

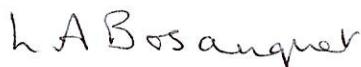
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

L.A. Bosanquet

Trustee

21 October 2025



The Community@NE66 Charitable Trust  
Independent Examiners Report

Independent Examiner's Report to the trustees of The Community@NE66 Charitable Trust

I report to the trustees on my examination of the financial statements of The Community@NE66 Charitable Trust for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Kay Wightman FFA FTA  
Accounting for Good CIC  
2 Geordie Ridley Place  
Upper Precinct Wesley Court  
Blaydon on Tyne  
Tyne and Wear  
NE21 5BT  
21 October 2025



The Community@NE66 Charitable Trust  
Statement of Financial Activities  
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	3	1,322	-	1,322	12,065
Charitable activities	4	-	125,064	125,064	102,418
Other trading activities	5	717	-	717	1,509
Other	6	6,005	-	6,005	19,475
Total		8,044	125,064	133,108	135,467
Expenditure on:					
Raising funds	7	-	-	-	250
Charitable activities	8	4,327	61,506	65,833	84,179
Other	9	24,376	37,430	61,806	62,815
Total		28,703	98,936	127,639	147,244
Net gains on investments		-	-	-	-
Net income/ (expenditure)	10	(20,659)	26,128	5,469	(11,777)
Transfers between funds		(942)	942	-	-
Net income/ (expenditure) before other gains/ (losses)		(21,601)	27,070	5,469	(11,777)
Other gains and losses					
Net movement in funds		(21,601)	27,070	5,469	(11,777)
Reconciliation of funds:					
Total funds brought forward		29,895	36,191	66,086	77,863
Total funds carried forward		8,294	63,261	71,555	66,086

The Community@NE66 Charitable Trust  
Balance Sheet

at 31 December 2024

Charity No. 1171202		2024 £	2023 £
Fixed assets			
Tangible assets	12	2,088	4,342
		<u>2,088</u>	<u>4,342</u>
Current assets			
Debtors	13	-	1,960
Cash at bank and in hand		72,319	60,694
		<u>72,319</u>	<u>62,654</u>
Creditors: Amount falling due within one year	14	(2,852)	(910)
Net current assets		69,467	61,744
Total assets less current liabilities		<u>71,555</u>	<u>66,086</u>
Net assets excluding pension asset or liability		<u>71,555</u>	<u>66,086</u>
Total net assets		<u>71,555</u>	<u>66,086</u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		63,261	36,191
		<u>63,261</u>	<u>36,191</u>
Unrestricted funds	15		
General funds		8,294	29,895
		<u>8,294</u>	<u>29,895</u>
Reserves	15		
Total funds		<u>71,555</u>	<u>66,086</u>

Approved by the trustees on 21 October 2025

And signed on their behalf by:

L.A. Bosanquet  
Trustee  
21 October 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/ (losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/ (losses) on investment assets	This includes any gain or loss on the sale of investments.
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#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	33% Straight Line
Fixtures & Fittings	20% Straight Line

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet.

The assets of the plan are held separately from the charity in independently administered funds.

#### Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.



2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	10,384	1,681	12,065
Charitable activities	-	102,418	102,418
Other trading activities	1,509	-	1,509
Other	19,475	-	19,475
Total	31,368	104,099	135,467
Expenditure on:			
Raising funds	250	-	250
Charitable activities	6,130	78,049	84,179
Other	43,185	19,630	62,815
Total	49,565	97,679	147,244
Net income	(18,197)	6,420	(11,777)
Transfers between funds	3,930	(3,930)	-
Net income before other gains/ (losses)	(14,267)	2,490	(11,777)
Other gains and losses:			
Net movement in funds	(14,267)	2,490	(11,777)
Reconciliation of funds:			
Total funds brought forward	44,162	33,701	77,863
Total funds carried forward	29,895	36,191	66,086

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	1,322	1,322	12,065
	1,322	1,322	12,065

4 Income from charitable activities

	Restricted £	Total 2024 £	Total 2023 £
Grants Received	125,064	125,064	102,418
	125,064	125,064	102,418



5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Room Hire	717	717	615
Activity Income	-	-	894
	<u>717</u>	<u>717</u>	<u>1,509</u>

6 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Other income	6,005	6,005	19,475
	<u>6,005</u>	<u>6,005</u>	<u>19,475</u>

7 Expenditure on raising funds

	Total 2024	Total 2023
	£	£
Fundraising trading costs		
Room Hire	-	250
	<u>-</u>	<u>250</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Expenditure on charitable activities				
Activity Costs	4,327	19,813	24,140	23,865
Staff & Freelance Costs	-	41,693	41,693	60,314
Governance costs	<u>4,327</u>	<u>61,506</u>	<u>65,833</u>	<u>84,179</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Other interest payable	8	-	8	58
Employee costs	14,069	25,480	39,549	32,139
Motor and travel costs	86	169	255	2,979
Premises costs	61	10,512	10,573	16,305
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,866	370	2,236	2,548
General administrative costs	7,058	169	7,227	7,092
Legal and professional costs	1,228	730	1,958	1,694
	<u>24,376</u>	<u>37,430</u>	<u>61,806</u>	<u>62,815</u>

10 Net income/ (expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,139	2,548

11 Staff costs

	2024	2023
Salaries and wages	37,181	30,939
Pension costs	1,690	1,075
	<u>38,871</u>	<u>32,014</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 January 2024	5,365	7,432	12,797
Additions	118	-	118
Disposals	-	(233)	(233)
At 31 December 2024	<u>5,483</u>	<u>7,199</u>	<u>12,682</u>
Depreciation and impairment			
At 1 January 2024	3,745	4,710	8,455
Depreciation charge for the year	836	1,303	2,139
At 31 December 2024	<u>4,581</u>	<u>6,013</u>	<u>10,594</u>
Net book values			
At 31 December 2024	<u>902</u>	<u>1,186</u>	<u>2,088</u>
At 31 December 2023	<u>1,620</u>	<u>2,722</u>	<u>4,342</u>

The Community@NE66 Charitable Trust  
Notes to the Accounts

13 Debtors

	2024	2023
	£	£
Other debtors	-	1,960
	<u>-</u>	<u>1,960</u>

14 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	2,695	909
Other creditors	157	-
Accruals	-	1
	<u>2,852</u>	<u>910</u>

15 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/ losses) £	Resources expended £	Gross transfers £	At 31 December 2024 £
Restricted funds:					
Restricted income funds:					
Children in Need	15,352	49,827	(52,977)	-	12,202
Northumberland Children's Trust	3,401	-	(6,219)	2,818	-
Food Hardship	2,706	158	(4,673)	1,809	-
Northumberland Estates	1,793	-	(137)	-	1,656
Holiday Activity Funds	2,262	13,150	(16,013)	807	206
Community Foundation	6,357	16,748	(6,776)	(4,417)	11,912
Newcastle Building Society	1,118	-	(1,023)	(95)	-
Alnwick Town Council	-	11,000	(5,335)	-	5,665
Community Chest	800	-	(370)	-	430
Groundwork	-	8,662	(3,384)	-	5,278
Schofield Trust	-	519	(539)	20	-
Ballenger	-	15,000	-	-	15,000
Bernicia	-	10,000	-	-	10,000
Boys Toilet	412	-	-	-	412
St James' Church	500	-	-	-	500
St James' Place	1,490	-	(1,490)	-	-
Total	36,191	125,064	(98,936)	942	63,261
Unrestricted funds:					
General funds	29,895	8,044	(28,703)	(942)	8,294
Total funds	66,086	133,108	(127,639)	-	71,555

Purposes and restrictions in relation to the funds:

Restricted funds:

Children in Need Supports the development our our Universal Youth Work offer to young people aged 9-19 yr olds

Northumberland Children's  
Trust

Food Hardship To provide food for people in need

Northumberland Estates To provide food for people in need

Holiday Activity Funds

Community Foundation

Newcastle Building Society

St James' Place



16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	2,088	2,088
Net current assets	69,467	69,467
	<u>71,555</u>	<u>71,555</u>

17 Reconciliation of net debt

	At 1 January 2024	Cash flows	At 31 December 2024
	£	£	£
Cash and cash equivalents	60,694	11,625	72,319
	<u>60,694</u>	<u>11,625</u>	<u>72,319</u>
Net debt	<u>60,694</u>	<u>11,625</u>	<u>72,319</u>

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings £	2024 Other £	2023 Land and buildings £	2023 Other £
Operating leases with expiry date:				
Pension commitments				
		2024 £		2023 £
The pension cost charge to the charity amounted to:		<u>1,690</u>		<u>1,075</u>

The Community@NE66 Charitable Trust  
Detailed Statement of Financial Activities  
for the year ended 31 December 2024

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Donations	1,322	-	1,322	12,065
	<u>1,322</u>	<u>-</u>	<u>1,322</u>	<u>12,065</u>
Charitable activities				
Grants Received	-	125,064	125,064	102,418
	<u>-</u>	<u>125,064</u>	<u>125,064</u>	<u>102,418</u>
Other trading activities				
Room Hire	717	-	717	615
Activity Income	-	-	-	894
	<u>717</u>	<u>-</u>	<u>717</u>	<u>1,509</u>
Other				
Other income	6,005	-	6,005	19,475
	<u>6,005</u>	<u>-</u>	<u>6,005</u>	<u>19,475</u>
Total income and endowments	8,044	125,064	133,108	135,467
Expenditure on:				
Costs of other trading activities				
Room Hire	-	-	-	250
	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>
Total of expenditure on raising funds	-	-	-	250
Charitable activities				
Activity Costs	4,327	19,813	24,140	23,865
Staff & Freelance Costs	-	41,693	41,693	60,314
	<u>4,327</u>	<u>61,506</u>	<u>65,833</u>	<u>84,179</u>
Total of expenditure on charitable activities	4,327	61,506	65,833	84,179
Other expenditure				
Other interest payable	8	-	8	58
	<u>8</u>	<u>-</u>	<u>8</u>	<u>58</u>
Employee costs				
Salaries/wages	13,666	23,515	37,181	30,939
Pension costs	403	1,287	1,690	1,075
Staff training	-	678	678	125
	<u>14,069</u>	<u>25,480</u>	<u>39,549</u>	<u>32,139</u>
Motor and travel costs				
Travel and subsistence	74	169	243	2,846
Business mileage costs reimbursed	12	-	12	133

The Community@NE66 Charitable Trust  
Detailed Statement of Financial Activities

	86	169	255	2,979
Premises costs				
Light, heat and power	-	8,223	8,223	10,781
Premises cleaning	61	2,289	2,350	4,559
Premises repairs and maintenance	-	-	-	965
	61	10,512	10,573	16,305
General administrative costs, including depreciation and amortisation				
Depreciation of Plant & Machinery	466	370	836	2,548
Depreciation of Fixtures & Fittings	1,303	-	1,303	-
Loss on disposal of tangible fixed assets	97	-	97	-
General insurances	1,434	-	1,434	874
Software, IT support and related costs	1,302	-	1,302	1,233
Subscriptions	4,187	169	4,356	4,887
Sundry expenses	135	-	135	-
Telephone, fax and broadband	-	-	-	98
	8,924	539	9,463	9,640
Legal and professional costs				
Audit/Independent examination fees	850	-	850	850
Accountancy and bookkeeping	378	730	1,108	844
	1,228	730	1,958	1,694
Total of expenditure of other costs	24,376	37,430	61,806	62,815
Total expenditure	28,703	98,936	127,639	147,244
Net gains on investments	-	-	-	-
Net income/ (expenditure)	(20,659)	26,128	5,469	(11,777)
Transfers between funds	(942)	942	-	-
Net income/ (expenditure) before other gains/ (losses)	(21,601)	27,070	5,469	(11,777)
Other Gains	-	-	-	-
Net movement in funds	(21,601)	27,070	5,469	(11,777)
Reconciliation of funds:				
Total funds brought forward	29,895	36,191	66,086	77,863
Total funds carried forward	8,294	63,261	71,555	66,086

The Community@NE66 Charitable Trust

Charity No. 1171202

Trustees' Report and Unaudited Accounts

31 December 2024



The Community@NE66 Charitable Trust  
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The Community@NE66 Charitable Trust  
Trustees Annual Report

The Community@NE66 Charitable Trust

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1171202

Principal Office

Alnwick Community Centre

Howling Lane

Alnwick

Northumberland

NE66 1DN

Trustees

The following trustees served during the year:

L.A. Bosanquet

C.B. Friend

H. Gregory

C. Jagger

M.A. Nichol

M. Swinbank

Accountants

Accounting for Good CIC

2 Geordie Ridley Place

Upper Precinct Wesley Court

Blaydon on Tyne

Tyne and Wear

NE21 5BT

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

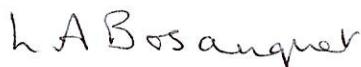
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

L.A. Bosanquet

Trustee

21 October 2025



The Community@NE66 Charitable Trust  
Independent Examiners Report

Independent Examiner's Report to the trustees of The Community@NE66 Charitable Trust

I report to the trustees on my examination of the financial statements of The Community@NE66 Charitable Trust for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Kay Wightman FFA FTA  
Accounting for Good CIC  
2 Geordie Ridley Place  
Upper Precinct Wesley Court  
Blaydon on Tyne  
Tyne and Wear  
NE21 5BT  
21 October 2025

The Community@NE66 Charitable Trust  
Statement of Financial Activities  
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	3	1,322	-	1,322	12,065
Charitable activities	4	-	125,064	125,064	102,418
Other trading activities	5	717	-	717	1,509
Other	6	6,005	-	6,005	19,475
Total		8,044	125,064	133,108	135,467
Expenditure on:					
Raising funds	7	-	-	-	250
Charitable activities	8	4,327	61,506	65,833	84,179
Other	9	24,376	37,430	61,806	62,815
Total		28,703	98,936	127,639	147,244
Net gains on investments		-	-	-	-
Net income/ (expenditure)	10	(20,659)	26,128	5,469	(11,777)
Transfers between funds		(942)	942	-	-
Net income/ (expenditure) before other gains/ (losses)		(21,601)	27,070	5,469	(11,777)
Other gains and losses					
Net movement in funds		(21,601)	27,070	5,469	(11,777)
Reconciliation of funds:					
Total funds brought forward		29,895	36,191	66,086	77,863
Total funds carried forward		8,294	63,261	71,555	66,086



The Community@NE66 Charitable Trust  
Balance Sheet

at 31 December 2024

Charity No. 1171202		2024 £	2023 £
Fixed assets			
Tangible assets	12	2,088	4,342
		<u>2,088</u>	<u>4,342</u>
Current assets			
Debtors	13	-	1,960
Cash at bank and in hand		72,319	60,694
		<u>72,319</u>	<u>62,654</u>
Creditors: Amount falling due within one year	14	(2,852)	(910)
Net current assets		69,467	61,744
Total assets less current liabilities		<u>71,555</u>	<u>66,086</u>
Net assets excluding pension asset or liability		<u>71,555</u>	<u>66,086</u>
Total net assets		<u>71,555</u>	<u>66,086</u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		63,261	36,191
		<u>63,261</u>	<u>36,191</u>
Unrestricted funds	15		
General funds		8,294	29,895
		<u>8,294</u>	<u>29,895</u>
Reserves	15		
Total funds		<u>71,555</u>	<u>66,086</u>

Approved by the trustees on 21 October 2025

And signed on their behalf by:

L.A. Bosanquet  
Trustee  
21 October 2025

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/ (losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
--	---

Gains/ (losses) on investment assets	This includes any gain or loss on the sale of investments.
--------------------------------------	--

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	33% Straight Line
Fixtures & Fittings	20% Straight Line

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.



#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet.

The assets of the plan are held separately from the charity in independently administered funds.

#### Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.



2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	10,384	1,681	12,065
Charitable activities	-	102,418	102,418
Other trading activities	1,509	-	1,509
Other	19,475	-	19,475
Total	31,368	104,099	135,467
Expenditure on:			
Raising funds	250	-	250
Charitable activities	6,130	78,049	84,179
Other	43,185	19,630	62,815
Total	49,565	97,679	147,244
Net income	(18,197)	6,420	(11,777)
Transfers between funds	3,930	(3,930)	-
Net income before other gains/ (losses)	(14,267)	2,490	(11,777)
Other gains and losses:			
Net movement in funds	(14,267)	2,490	(11,777)
Reconciliation of funds:			
Total funds brought forward	44,162	33,701	77,863
Total funds carried forward	29,895	36,191	66,086

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	1,322	1,322	12,065
	1,322	1,322	12,065

4 Income from charitable activities

	Restricted £	Total 2024 £	Total 2023 £
Grants Received	125,064	125,064	102,418
	125,064	125,064	102,418

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Room Hire	717	717	615
Activity Income	-	-	894
	<u>717</u>	<u>717</u>	<u>1,509</u>

6 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Other income	6,005	6,005	19,475
	<u>6,005</u>	<u>6,005</u>	<u>19,475</u>

7 Expenditure on raising funds

	Total 2024	Total 2023
	£	£
Fundraising trading costs		
Room Hire	-	250
	<u>-</u>	<u>250</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Expenditure on charitable activities				
Activity Costs	4,327	19,813	24,140	23,865
Staff & Freelance Costs	-	41,693	41,693	60,314
Governance costs	<u>4,327</u>	<u>61,506</u>	<u>65,833</u>	<u>84,179</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Other interest payable	8	-	8	58
Employee costs	14,069	25,480	39,549	32,139
Motor and travel costs	86	169	255	2,979
Premises costs	61	10,512	10,573	16,305
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,866	370	2,236	2,548
General administrative costs	7,058	169	7,227	7,092
Legal and professional costs	1,228	730	1,958	1,694
	<u>24,376</u>	<u>37,430</u>	<u>61,806</u>	<u>62,815</u>

10 Net income/ (expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,139	2,548

11 Staff costs

	2024	2023
Salaries and wages	37,181	30,939
Pension costs	1,690	1,075
	<u>38,871</u>	<u>32,014</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 January 2024	5,365	7,432	12,797
Additions	118	-	118
Disposals	-	(233)	(233)
At 31 December 2024	<u>5,483</u>	<u>7,199</u>	<u>12,682</u>
Depreciation and impairment			
At 1 January 2024	3,745	4,710	8,455
Depreciation charge for the year	836	1,303	2,139
At 31 December 2024	<u>4,581</u>	<u>6,013</u>	<u>10,594</u>
Net book values			
At 31 December 2024	<u>902</u>	<u>1,186</u>	<u>2,088</u>
At 31 December 2023	<u>1,620</u>	<u>2,722</u>	<u>4,342</u>

The Community@NE66 Charitable Trust  
Notes to the Accounts

13 Debtors

	2024	2023
	£	£
Other debtors	-	1,960
	<u>-</u>	<u>1,960</u>

14 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	2,695	909
Other creditors	157	-
Accruals	-	1
	<u>2,852</u>	<u>910</u>



15 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/ losses) £	Resources expended £	Gross transfers £	At 31 December 2024 £
Restricted funds:					
Restricted income funds:					
Children in Need	15,352	49,827	(52,977)	-	12,202
Northumberland Children's					
Trust	3,401	-	(6,219)	2,818	-
Food Hardship	2,706	158	(4,673)	1,809	-
Northumberland Estates	1,793	-	(137)	-	1,656
Holiday Activity Funds	2,262	13,150	(16,013)	807	206
Community Foundation	6,357	16,748	(6,776)	(4,417)	11,912
Newcastle Building Society	1,118	-	(1,023)	(95)	-
Alnwick Town Council	-	11,000	(5,335)	-	5,665
Community Chest	800	-	(370)	-	430
Groundwork	-	8,662	(3,384)	-	5,278
Schofield Trust	-	519	(539)	20	-
Ballenger	-	15,000	-	-	15,000
Bernicia	-	10,000	-	-	10,000
Boys Toilet	412	-	-	-	412
St James' Church	500	-	-	-	500
St James' Place	1,490	-	(1,490)	-	-
Total	36,191	125,064	(98,936)	942	63,261
Unrestricted funds:					
General funds	29,895	8,044	(28,703)	(942)	8,294
Total funds	66,086	133,108	(127,639)	-	71,555

Purposes and restrictions in relation to the funds:

Restricted funds:

Children in Need Supports the development our our Universal Youth Work offer to young people aged 9-19 yr olds

Northumberland Children's  
Trust

Food Hardship To provide food for people in need

Northumberland Estates To provide food for people in need

Holiday Activity Funds

Community Foundation

Newcastle Building Society

St James' Place

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	2,088	2,088
Net current assets	69,467	69,467
	<u>71,555</u>	<u>71,555</u>

17 Reconciliation of net debt

	At 1 January 2024	Cash flows	At 31 December 2024
	£	£	£
Cash and cash equivalents	60,694	11,625	72,319
	<u>60,694</u>	<u>11,625</u>	<u>72,319</u>
Net debt	<u>60,694</u>	<u>11,625</u>	<u>72,319</u>

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings £	2024 Other £	2023 Land and buildings £	2023 Other £
Operating leases with expiry date:				
Pension commitments				
		2024 £		2023 £
The pension cost charge to the charity amounted to:		<u>1,690</u>		<u>1,075</u>

The Community@NE66 Charitable Trust  
Detailed Statement of Financial Activities  
for the year ended 31 December 2024

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Donations	1,322	-	1,322	12,065
	<u>1,322</u>	<u>-</u>	<u>1,322</u>	<u>12,065</u>
Charitable activities				
Grants Received	-	125,064	125,064	102,418
	<u>-</u>	<u>125,064</u>	<u>125,064</u>	<u>102,418</u>
Other trading activities				
Room Hire	717	-	717	615
Activity Income	-	-	-	894
	<u>717</u>	<u>-</u>	<u>717</u>	<u>1,509</u>
Other				
Other income	6,005	-	6,005	19,475
	<u>6,005</u>	<u>-</u>	<u>6,005</u>	<u>19,475</u>
Total income and endowments	8,044	125,064	133,108	135,467
Expenditure on:				
Costs of other trading activities				
Room Hire	-	-	-	250
	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>
Total of expenditure on raising funds	-	-	-	250
Charitable activities				
Activity Costs	4,327	19,813	24,140	23,865
Staff & Freelance Costs	-	41,693	41,693	60,314
	<u>4,327</u>	<u>61,506</u>	<u>65,833</u>	<u>84,179</u>
Total of expenditure on charitable activities	4,327	61,506	65,833	84,179
Other expenditure				
Other interest payable	8	-	8	58
	<u>8</u>	<u>-</u>	<u>8</u>	<u>58</u>
Employee costs				
Salaries/wages	13,666	23,515	37,181	30,939
Pension costs	403	1,287	1,690	1,075
Staff training	-	678	678	125
	<u>14,069</u>	<u>25,480</u>	<u>39,549</u>	<u>32,139</u>
Motor and travel costs				
Travel and subsistence	74	169	243	2,846
Business mileage costs reimbursed	12	-	12	133

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	86	169	255	2,979
Premises costs				
Light, heat and power	-	8,223	8,223	10,781
Premises cleaning	61	2,289	2,350	4,559
Premises repairs and maintenance	-	-	-	965
	61	10,512	10,573	16,305
General administrative costs, including depreciation and amortisation				
Depreciation of Plant & Machinery	466	370	836	2,548
Depreciation of Fixtures & Fittings	1,303	-	1,303	-
Loss on disposal of tangible fixed assets	97	-	97	-
General insurances	1,434	-	1,434	874
Software, IT support and related costs	1,302	-	1,302	1,233
Subscriptions	4,187	169	4,356	4,887
Sundry expenses	135	-	135	-
Telephone, fax and broadband	-	-	-	98
	8,924	539	9,463	9,640
Legal and professional costs				
Audit/Independent examination fees	850	-	850	850
Accountancy and bookkeeping	378	730	1,108	844
	1,228	730	1,958	1,694
Total of expenditure of other costs	24,376	37,430	61,806	62,815
Total expenditure	28,703	98,936	127,639	147,244
Net gains on investments	-	-	-	-
Net income/ (expenditure)	(20,659)	26,128	5,469	(11,777)
Transfers between funds	(942)	942	-	-
Net income/ (expenditure) before other gains/ (losses)	(21,601)	27,070	5,469	(11,777)
Other Gains	-	-	-	-
Net movement in funds	(21,601)	27,070	5,469	(11,777)
Reconciliation of funds:				
Total funds brought forward	29,895	36,191	66,086	77,863
Total funds carried forward	8,294	63,261	71,555	66,086