

SHIREMOOR ADVENTURE PLAYGROUND TRUST

England & Wales · Charity number 1171407

Details

Status	Registered
Legal form	CIO
Registered	2017-02-01
Register	View on the Charity Commission register

Contact

Address	Shiremoor Adventure Playground Brenkley Avenue Shiremoor Newcastle Upon Tyne NE27 0PR
Phone	0191 6438300
Website	https://www.shiremoor-adventure-playground-trust.org

Activities

Objects: The objects of the CIO are For the public benefit, to advance in life and help children, young people and their families in Shiremoor and the surrounding area through:A) the provision of recreational and leisure time activities, including but not limited to the provision of inclusive facilities for adventurous play, provided in the interest of social welfare, designed to improve their conditions of life;B) the provision of support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

Activities: The playground provides free play to children. A full program of adventures for children of various ages and abilities on and off site of the playground.

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People

Geography

- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£123,146	£56,800	-	-
2024-06-30	£71,091	£34,433	-	-
2023-06-30	£36,419	£30,513	-	-
2022-06-30	£56,498	£37,396	-	-
2021-06-30	£28,380	£26,907	-	-

Trustees

Name	Role	Appointed
Lesli Godfrey	Chair	2018-05-02
DAVID JOHN HOLROYD STOCKS BSC		2016-06-01
Dr Alison Stenning		2024-06-05
Dr Angela Brown		2021-09-22
Ingrid Wilkinson		2019-11-06
Una Rachel MacDermott		2020-12-02

SHIREMOOR ADVENTURE PLAYGROUND TRUST

England & Wales - Charity number 1171407

Accounts

Shiremoor Adventure Playground Trust
Registered Charity No. 1171407

Trustees' Report
and
Financial Statement
for the year ended
30 June 2025

Shiremoor Adventure Playground Trust

Name: Shiremoor Adventure Playground Trust

Charity no: 1171407

Structure: Charitable Incorporated Organisation (CIO) governed by a constitution, and a registered charity

Trustees: Lesley Godfrey (Chair)
Dr Victor Harlow (Vice Chair) resigned on 2nd October 2024
Katherine Heason (Treasurer) resigned on 11th September 2024
Teresa Bromilow resigned on 2nd October 2024
Una MacDermott
Ingrid Wilkinson
David Stocks
Dawn Allan resigned 28th April 2025
Dr Angela Brown
Prof. Alison Stenning
Steven Gunter joined on 8th January 2025

Trustees are elected by the membership at each Annual General Meeting.

Address: Brenkley Avenue
Shiremoor
Newcastle upon Tyne
NE27 0PR

Bankers: Unity Trust Bank

Independent Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Community Hub & Library
16 The Forum
Wallsend
NE28 8JR

Shiremoor Adventure Playground Trust

Review of activities and performance

Overall, this year has been very successful in relation to fundraising and the increased use of the playground and the number of volunteers we can support, though rather sad in that we have lost some of our valuable board members.

Our treasurer found it difficult to juggle her commitment to the trust with a full time job and family commitments and stepped down in September 2024, followed by a long-standing trustee in October and our vice chair, both of whom contributed much to our success and continue to stay in touch. At Easter we also lost a trustee who had been our minutes secretary and who had provided invaluable website support. All of these people have been committed supporters of the playground and of play in general. Their loss has prompted us to consider the gaps in skills and knowledge in the remaining board membership which will inform a recruitment drive in the coming year.

The summer months of July and August 2024 saw over 16,000 visits including a total of 1,631 visits to our additional needs sessions on Sundays and Mondays. In addition, July and August provided 630 community volunteering opportunities on the site. Our continued successful HAF provision (holiday activity and food programme, funded by government via the local authority) meant that we could feed lunch to children during the holidays who would usually have free school meals during term time, and was complemented by funding from The Bread and Butter Thing, a food bank which uses the premises weekly to distribute food bags. During the year the 13+ sessions grew in popularity, attracting around 30 young people on Thursday evenings.

Following consultations which the children led last year, exploring preferred additions to the playground, council-funded work was undertaken to replace structures which were nearing the end of their useful lives. The porch roof was extended, a new storage container was put in place and clad with wood, and a ladder and fire officer's pole installed so that children can climb on the roof and slide down the pole. In addition to extensive work across the outside space, the hall and kitchen were both refurbished and are much appreciated by staff, volunteers and children alike. Even the tortoises got a new space.

Our fundraising efforts to sustain the sessions for children with additional needs on Sundays and Mondays have continued to be fruitful following last year's success. Pan MacMillan has donated funds which we have used towards these sessions and has continued to provide books for our little library too. In August we were told that income from an event Pan MacMillan was planning, to launch Ann Cleeves latest publication in paperback, would also be a farewell to Brenda Blethyn (who had played Vera in the series of the same name, based on Ann Cleeves' books). The event was held in March at Newcastle City Hall, capacity 2000, and was a resounding success. The audience were treated to an interview of Ann, Brenda and two cast members by Steph McGovern and a video of the playground showing current users and past talking about their love of the playground and how it has contributed to their lives.

In the summer we hosted another conference for OPAL where schools coming to the playground could explore our offer and the benefits of play to their own children and towards the end of the financial year we were given a donation specifically to buy some bikes. As we have a good supply of bikes for older children and young people, we decided to buy bikes for younger children and those with additional needs who might not be able to balance so well or use pedals. Our purchase of 7 sturdy smaller bikes has been extremely popular, to the point where we are considering whether we should be buying more.


A highlight of the year was presented by one of our past users. As a child of 6 years old in 2010 she started coming regularly to the newly built playground and continued to do so, volunteering during the holidays as she got older, until she had completed her A levels and applied to Leeds Beckett University to study playwork. In June 2025, she told us she had achieved a first class honours degree, a BA (Hons) in Child Development and Playwork. Our pride knows no bounds! In addition, another of our long-term regulars has gained a qualification in working with young children and has always wanted to work with children with additional needs. She has now taken up work with us on Sundays at our additional needs sessions and is proving to be a huge asset.

Risks, reserves and investments

The Trustees aim to maintain reserves in unrestricted funds at a level equivalent to six months expenditure has been achieved this year. This level allows the charity to continue its activities for a reasonable period in the event of a sudden curtailment of funding and will allow enough time for the charity to either obtain new funding sources or restructure its activities, should this be needed.

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed:  Chair, on behalf of the Trustees, date: 3/12/25

Independent Examiners Report

Report to the
trustees of

Shiremoor Adventure Playground Trust

On accounts for
the year ended

30-Jun-25 Charity no 1171407

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year 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 Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



28th October 2025

**Name:
Address:**

Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Community Hub & Library
16 The Forum
Wallsend
NE28 8JR

Statement of Financial Activities
for the year ended 30 June 2025

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Receipts				
Grants	2	56544	56544	53996
Donations and legacies	5100		5100	13725
Fundraising	58802		58802	0
Other Trading Activities	2700		2700	3370
Total Receipts	66602	56544	123146	71091
Payments				
Salaries	1270	36552	37822	29590
Other Charitable Activities	6887	10564	17451	3024
Website	39		39	40
Payroll Fees	532		532	917
Insurance	395		395	323
Governance	475		475	450
Miscellaneous	86		86	89
Total Payments	9684	47116	56800	34433
Surplus / deficit for the year	56918	9428	66346	36658
Transfer between Funds			0	0
Funds at 1 July 2024	82701	4239	86940	50282
Funds at 30 June 2025	139619	13667	153286	86940

Shiremoor Adventure Playground Trust

Balance Sheet

30-Jun-25

	2025	2024
	£	£
	notes	
Current Assets		
Cash at bank and in hand	153,286	86,940
Total Cash Balance	<u>153,286</u>	<u>86,940</u>
Current Liabilities		
Net Current Assets	<u>153,286</u>	<u>86,940</u>
 Net Assets at 30 June 2025	<u><u>153,286</u></u>	<u><u>86,940</u></u>
 Represented By		
Restricted Funds	13,667	4,239
Unrestricted Funds	139,619	82,701
	<u>153,286</u>	<u>86,940</u>

The financial statements were approved by the following members of the Management Committee:

Signed.....  Position..... TRUSTEE

Signed.....  Position..... Trustee

Date 3 December 2025

Shiremoor Adventure Playground Trust
Notes to the accounts, 2025

1. Accounting Policies

- a The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Shiremoor Adventure Playground Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b Grants received are accounted for on a received basis and credited to income.
- c Voluntary income is received by way of donations and gifts and is included in full in the Receipts and Payments Account when received.
- d Freehold property is stated at value, depreciation only listed when applicable. Fixtures & Fittings are depreciated at 15% reducing balance.

2. Grants receivable

	Unrestrict	Restrict	Total Funding
North Tyneside Council - HAF		17838	17838
North Tyneside Council - Equipment		1500	1500
North Tyneside Council - Youth		1240	1240
The Bread & Butter Thing		11800	11800
Community Foundation - Camping Equipment		2380	2380
Community Foundation - SEND Session		5000	5000
The Ballinger Charitable Trust		16000	16000
BAM Construction		786	786
Total	0	56544	56544

3. Trustees, staff and related party transactions

The organisation employed five part-time members of staff during the period of the accounts. No payments were made to trustees. Total salary costs for the year £37,822.

4 Analysis of Restricted Funds:

	Open Bal 1/7/2024	Income	Expend	Transfer to Gen Funds	End Bal 30/6/2025
North of Tyne Community Centres Grant	2139		2139		0
Arnold Clark Automation	600		600		0
Charities Aid Foundation	400		400		0
Asda Foundation	600		600		0
North Tyneside Council - Young Mayors Fund	500		500		0
North Tyneside Council - HAF		17838	17838		0
North Tyneside Council - Equipment		1500	1500		0
North Tyneside Council - Youth		1240	1240		0
The Bread & Butter Thing		11800	11800		0
Community Foundation - Camping Equipment		2380	2380		0
Community Foundation - SEND Session		5000	3333		1667
The Ballinger Charitable Trust		16000	4000		12000
BAM Construction		786	786		0
Total	4239	56544	47116	0	13667

SHIREMOOR ADVENTURE PLAYGROUND TRUST

England & Wales - Charity number 1171407

Accounts

Shiremoor Adventure Playground Trust
Registered Charity No. 1171407

Trustees' Report
and
Financial Statement
for the year ended
30 June 2024

Shiremoor Adventure Playground Trust

Name: **Shiremoor Adventure Playground Trust**

Charity no: 1171407

Structure: Charitable Incorporated Organisation (CIO) governed by a constitution, and a registered charity

Trustees: Lesley Godfrey (Chair)
Dr Victor Harlow (Vice Chair)
Katherine Heason (Treasurer)
Teresa Bromilow
Una MacDermott
Ingrid Wilson
David Stocks
Dawn Allan
Dr Angela Brown
Prof. Alison Stenning (joined 5 June)
Julie McCormack (joined 8 Nov; resigned 6 March)

Trustees are elected by the membership at each Annual General Meeting.

Address: Brenkley Avenue
Shiremoor
Newcastle upon Tyne
NE27 0PR

Bankers: Unity Trust Bank

Independent Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Shriemoor Adventure Playground Trust

Review of activities and performance

Overall, this year has been something of a success, both in relation to strengthening the trustees' board, increasing the number of volunteer opportunities and playground users, and boosting the bank balance.

Although we briefly recruited a new trustee in the autumn, she needed to step down shortly afterwards due to personal circumstances. Fortunately, later in the year we were able to recruit Prof. Alison Stenning, who had been instrumental in running Play Meet Street and who donated the remaining bank balance from the project to the trust when she handed over the street play project to North Tyneside Council.

The summer holidays, early in this period, saw over 13,000 visits and 355 community volunteering opportunities. Our successful HAF provision (holiday activity and food programme, funded by government via the local authority) meant that we could feed lunch to children who would usually have free school meals during term time, and was complemented by the Bread and Butter Thing, a food bank which uses the premises weekly to distribute food bags. During the year the 13+ sessions grew in popularity, attracting over 20 young people every Thursday evening.

After an inspection we were told that some of the structures were nearing the end of their lives and would need to be replaced in the next year or two and so, after making models of their preferred additions to the playground equipment, the children ran a consultation event to find out which would be most popular and presented their findings to the AGM, held in May 2024. Plans are now being put in place to start the developments which were identified. We have also contributed to the planting of fruit trees in the pond area, and building a shelter around the fire pit, enabling its use all year round.

Our Wheel Deal Project, designed to help improve children's physical and mental health through learning to maintain and ride a bike and enabling access to the playground from the Meadow Well estate and further afield, came to an end. Evaluations with the children who participated produced valuable evidence of increased confidence and self esteem and improved mental health as well as children feeling physically fitter.

We were told in the autumn of 2023 that the funding from the local authority for sessions that we were running for children with additional needs on Sundays and Mondays would cease in June 2024, and so made plans to fundraise specifically for that aspect of our work. We were lucky that one of our local councillors, Cllr Burdis, was elected Chair of the council and nominated us as his charity of the year, which brought in a welcome sum which was matched by our patron, Ann Cleaves. Further money from grant-making trusts, fundraising events, donations and registration for gift aid claims enabled us to secure a future for the additional needs sessions for the coming two years, and has helped us reach our reserve target of 6 months running costs.


The trust is very proud of the playground and staff, and would like to see it recognised as a centre of excellence. Our first step towards this was to work with a local training provider to deliver playwork training for people working with children in other settings e.g. schools, nurseries, youth clubs, started in 2023. The first cohort, consisting of 70 learners, completed the qualification in early 2024 and received excellent feedback from learners, one of whom was a member of our own staff.

Risks, reserves and investments

The Trustees aim to maintain free reserves in unrestricted funds at a level equivalent to six months expenditure. This level would allow the charity to continue its activities for a reasonable period in the event of a sudden curtailment of funding. This would allow enough time for the charity to either obtain new funding sources or restructure its activities

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities

Signed:  Chair, on behalf of the Trustees, date: 24/3/25

Independent Examiners Report

Report to the
trustees of

Shiremoor Adventure Playground Trust

On accounts for
the year ended

30-Jun-24 Charity no 1171407

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year 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 Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



5th March 2025

Name:
Address:

Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Statement of Financial Activities
for the year ended 30 June 2024

		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Receipts					
Grants	2	52696	1300	53996	32673
Donations and legacies		13725		13725	939
Other Trading Activities		3370		3370	2807
Total Receipts		69791	1300	71091	36419
Payments					
Salaries		29590		29590	21617
Other Charitable Activities		2324	700	3024	6871
Website		40		40	0
Payroll Fees		917		917	572
Insurance		323		323	322
Governance		450		450	450
Miscellaneous		89		89	681
Total Payments		33733	700	34433	30513
Surplus / deficit for the year		36058	600	36658	5906
Transfer between Funds		8385	-8385	0	0
Funds at 1 July 2023		38258	12024	50282	44376
Funds at 30 June 2024		82701	4239	86940	50282

Shiremoor Adventure Playground Trust

Balance Sheet

30-Jun-24

	2024 £	2023 £
	notes	
Current assets		
Debtor		
Cash at bank and in hand	86,940	50,282
Total Cash Balance	<u>86,940</u>	<u>50,282</u>
Current Liabilities		
Net Current Assets	<u>86,940</u>	<u>50,282</u>
 Net Assets at 30 June 2024	<u><u>86,940</u></u>	<u><u>50,282</u></u>
 Represented By		
Restricted Funds	4,239	12,024
Unrestricted Funds	82,701	38,258
	<u>86,940</u>	<u>50,282</u>

The financial statements were approved by the following members of the Management Committee:

Signed.....  Position..... Chair

Signed.....  Position..... Trustee

Date 24/3/25

Shiremoor Adventure Playground Trust
Notes to the accounts, 2024

1. Accounting Policies

- a The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

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- b Grants received are accounted for on a received basis and credited to income.
- c Voluntary income is received by way of donations and gifts and is included in full in the Receipts and Payments Account when received.
- d Freehold property is stated at value, depreciation only listed when applicable. Fixtures & Fittings are depreciated at 15% reducing balance.

2. Grants receivable

	Unrestrict	Restrict	Total Funding
ASDA Foundation		600	600
North Tyneside Council - HAF Christmas 2023	1392		1392
North Tyneside Council - HAF Easter 2024	3460		3460
North Tyneside Council - HAF Summer 2023	10924	200	11124
North Tyneside Council - Wages	9660		9660
North Tyneside Council - Young Mayors Fund		500	500
Sir James Knott Trust	10260		10260
The Ballinger Charitable Trust	16000		16000
The Hadrian Trust	1000		1000
Total	52696	1300	53996

3. Trustees, staff and related party transactions

The organisation employed four part-time members of staff during the period of the accounts. No payments were made to trustees. Total salary costs for the year £29,590.

4 Analysis of Restricted Funds:

	Open Bal 01/07/2023	Income	Expend	Transfer to Gen Funds	End Bal 30/06/2024
Health Inequalities Fund - The Wheel Deal	5360			-5360	0
North of Tyne Community Centres Grant	2139				2139
Woodward Trust - Summer Playscheme	1200			-1200	0
Woodward Trust - Summer Playscheme	1000			-1000	0
Community Foundation - 1989 Willan Charitable Trust	650			-650	0
Arnold Clark Automation	600				600
Grow & Eat	500		500		0
Charities Aid Foundation	400				400
Sir James Knott Trust	175			-175	0
Asda Foundation		600			600
North Tyneside Council - HAF Summer 2023		200	200		0
North Tyneside Council - Young Mayors Fund		500			500
Total	12024	1300	700	-8385	4239

SHIREMOOR ADVENTURE PLAYGROUND TRUST

England & Wales - Charity number 1171407

Accounts

Shiremoor Adventure Playground Trust
Registered Charity No. 1171407

Trustees' Report
and
Financial Statement
for the year ended
30 June 2023

Shiremoor Adventure Playground Trust

Name: **Shiremoor Adventure Playground Trust**

Charity no: 1171407

Structure: Charitable Incorporated Organisation (CIO) governed by a constitution, and a registered charity

Trustees: Lesley Godfrey Chair
Victor Harlow Vice Chair
Katherine Heason Treasurer
Teresa Bromilow
Una MacDermott
Ingrid Wilson
David Stocks
Dawn Allan
Dr Angela Brown
Trustees are elected by the membership at each Annual General Meeting.

Address: Brenkley Avenue
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Independent Examiner: Mark Thompson MAAT
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Shriemoor Adventure Playground Trust

Review of activities and performance

After a turbulent time during the Covid pandemic, the playground settled into a routine again and projects that had been postponed due to lockdowns were started.

In early June we had embarked on a boat building project with the children and young people which culminated in the children launching the boat, now named Queen Mavis, and paddling her down the River Tyne from Newburn to Derwenthaugh Marina. The build and sailing adventure were captured on video for posterity and for our generous funders, and this year the video was edited and made available to funders as an example of the adventurous activities we offer.

Work on the pond area of the playground continued this year, with hardcore paths and a wide bridge being installed, to enable wheelchair users and children with mobility and visual difficulties to access the area. Some additional walls have also been built, and funding was found to purchase more fruit trees which will be bought and planted in the autumn colder weather.

Funding was also secured towards the end of last year from the Health Inequalities Fund to run a cycling project to teach children to ride and maintain a bike, and use the local wagonway, with a view to them becoming confident, independent cyclists. This year saw the project take off, and provide cycling lessons for 60 children across 7 cohorts during the 18 month funded programme. Children were surveyed before and after their involvement, and changes in their sense of self-esteem and well-being, confidence and increased use of outdoor space were explored. The results were overwhelmingly positive and a significant improvement in children's mental health and wellbeing was identified. In addition, several of the children who participated have started attending the playground on a regular basis.

This year we found funding to have two raku pottery sessions with the children, to decorate and fire tiles to adorn a doorway. Alongside the pottery theme, we funded Muddy Fingers Pottery to help the children build and decorate a pizza oven next to the fire pit which has been very popular and already very well used.

In this period, we funded a weekend residential in the North Pennines and our staff led regular cycle outings around North Tyneside. Sessions on Sundays and Mondays which are held only for children with additional needs and their families proved even more popular than ever with a total of 5,369 visits in those two days over the year. August was the busiest month by far, when Sunday and Monday sessions totalled an unprecedented 1,058 visits.

At the away day in January, we developed a strategy for the coming 5 years which would see the playground recognised as a centre of excellence. As part of this, we were able to access funding through a trustee who is also a training provider, to deliver a Level 3 Transition to Playwork qualification. Over 70 people enrolled on the programme, far exceeding our expectations. Learners have until the end of November 2023 to complete the qualification, a stipulation attached to the funding stream.

During the winter months we employed a former playground attendee, now grown up, to run a weekly session for young people 13+. There is little in the immediate area for teenagers, and it had been noted that there had been some challenging behaviour in the neighbourhood, which prompted the local authority to provide us with funding for these sessions. Starting small, they have grown over the months through word of mouth and are now proving successful, with 119 attendances in March and 86 in April. As is often the case, we also recruited an extra staff member for the summer playscheme, to help manage the Holiday Activities and Food programme (HAF), which enables us to provide a free lunch for all those on free school meals during the school holidays.

In June we worked with the north east branch of Outdoor Play and Learning (OPAL) to deliver a one-day conference on site for school staff engaged in developing play in their school. Participants had the opportunity to climb the structures, sit at the fire pit eating pizza, play with water, discuss play in school and understand risk benefit assessment, all while the sun shone. Feedback from delegates was very positive and as a result, we have plans to hold another event in the coming year.


Overall, our number of visits has gone up this year, although comparison with the previous year is a little unfair. Lockdowns and the pandemic in itself caused people to be more cautious about circulating in public spaces in 2021-22, as the periods of lockdown were phased out. However, in that year we had a total of 33,433 visits, compared with 41,252 visits in this reporting year. Our efforts to engage more young people through the cycling project, the 13+ sessions, the additional needs sessions and special events such as the pizza oven build and raku tile-making have paid off and had a significant impact on our reach.

Risks, reserves and investments

The Trustees aim to maintain free reserves in unrestricted funds at a level equivalent to six months expenditure. This level would allow the charity to continue its activities for a reasonable period in the event of a sudden curtailment of funding. This would allow enough time for the charity to either obtain new funding sources or restructure its activities

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed:  Chair, on behalf of the Trustees, date: 6/3/24

Independent Examiners Report

Report to the
trustees of

Shiremoor Adventure Playground Trust

On accounts for
the year ended

30-Jun-23 Charity no 1171407

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year 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 Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



12 February 2024

**Name:
Address:**

Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Statement of Financial Activities
for the year ended 30 June 2023

		Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Receipts					
Grants	2	29773	2900	32673	51379
Donations and legacies		939		939	1869
Other Trading Activities		2807		2807	3250
Total Receipts		33519	2900	36419	56498
Payments					
Salaries		21617		21617	31346
Other Charitable Activities		2455	4416	6871	3545
Website				0	63
Payroll Fees		572		572	1349
Insurance		322		322	321
Governance		450		450	472
Miscellaneous		681		681	300
Total Payments		26097	4416	30513	37396
Surplus / deficit for the year		7422	-1516	5906	19102
Transfer between Funds				0	0
Funds at 1 July 2022		30836	13540	44376	25274
Funds at 30 June 2023		38258	12024	50282	44376

Shiremoor Adventure Playground Trust

Balance Sheet

30-Jun-23

	2023 £	2022 £
	notes	
Current assets		
Debtor		
Cash at bank and in hand	50,282	44,376
Total Cash Balance	50,282	44,376
Current Liabilities		
Net Current Assets	50,282	44,376
Net Assets at 30 June 2023	50,282	23,801
Represented By		
Restricted Funds	12,024	13,540
Unrestricted Funds	38,258	30,836
	50,282	44,376

The financial statements were approved by the following members of the Management Committee:

Signed..... 

Position..... CHAIR

Signed..... 

Position..... Treasurer

Date

Shiremoor Adventure Playground Trust
Notes to the accounts, 2023

1. Accounting Policies

- a The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Shiremoor Adventure Playground Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b Grants received are accounted for on a received basis and credited to income.
- c Voluntary income is received by way of donations and gifts and is included in full in the Receipts and Payments Account when received.
- d Freehold property is stated at value, depreciation only listed when applicable. Fixtures & Fittings are depreciated at 15% reducing balance.

2. Grants receivable

	Unrestricted	Restricted	Total Funding
North Tyneside Council - Wages	10202		10202
North Tyneside Council - HAF Summer 2022	12650		12650
North Tyneside Council - HAF Christmas 2022	2375	200	2575
North Tyneside Council - HAF Easter 2023	3736		3736
North Tyneside Council	810	0	810
Woodward Trust - Summer Playscheme		2200	2200
Grow & Eat		500	500
Total	29773	2900	32673

3. Trustees, staff and related party transactions

The organisation employed four part-time members of staff during the period of the accounts. No payments were made to trustees. Total salary costs for the year £21,617

4 Analysis of Restricted Funds:

	Open Balanc 01/07/2022	Income	Expenditure	End Balance 30/06/2023
Sir James Knott Trust	335		160	175
North Tyneside Council - Fellwalking & Outdoor Activities	400		400	0
Arnold Clark Automation	600			600
Woodward Trust - Summer Playscheme	0	2200		2200
Health Inequalities Fund - The Wheel Deal	5360			5360
Charities Aid Foundation	400			400
North of Tyne Community Centres Grant	4445		2306	2139
Community Foundation - 1989 Willan Charitable Trust	2000		1350	650
North Tyneside Council - HAF Christmas 2022		200	200	0
Grow & Eat		500		500
Total	13540	2900	4416	12024

SHIREMOOR ADVENTURE PLAYGROUND TRUST

England & Wales - Charity number 1171407

Accounts

Shiremoor Adventure Playground Trust
Registered Charity No. 1171407

Trustees' Report
and
Financial Statement
for the year ended
30 June 2022

Shiremoor Adventure Playground Trust

Name: **Shiremoor Adventure Playground Trust**

Charity no: 1171407

Structure: Charitable Incorporated Organisation (CIO) governed by a constitution, and a registered charity

Trustees:

Lesley Godfrey	Chair
Victor Harlow	Vice Chair
Katherine Heason	Treasurer
Teresa Bromilow	
Una MacDermott	
Ingrid Wilson	
David Stocks	
Dawn Allan	
Dr Angela Brown	

Trustees are elected by the membership at each Annual General Meeting.

Address: Brenkley Avenue
Shiremoor
Newcastle upon Tyne
NE27 0PR

Bankers: Unity Trust Bank

Independent Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Shriemoor Adventure Playground Trust

Review of activities and performance

After a year of lockdowns, bubbles and restricted numbers of visitors, the playground re-opened once again to the public in March 2021 and by the beginning of the new financial year, staff were tentatively increasing access to the playground, a relief to both children and young people, parents and staff.

Overall, the year saw increased numbers of visits compared with pre-pandemic – a total of 34,649 individuals – with the highest number of attendances in April of 5,574. However, as Covid infections increased again in January 2022, children's education continued to be disrupted, with 1 in 12 teachers reported off work (*BBC News, 11 January 2022*) and, as a result, fewer school and college visits were made to the playground during the year. Thankfully, as the year progressed, this situation improved.

In 2020 we had intended celebrating the 10th anniversary of the playground being opened, and had fund-raised for this, but it had to be postponed due to Covid-19. We are grateful to the funders who gave consent for the funds to be kept until we were able to use them. In early June we embarked on a boat building project with the children and young people which culminated in the children launching the boat, now named Queen Mavis, and paddling her down the River Tyne from Newburn to Derwenthaugh Marina. The build and sailing adventure were captured on video for posterity and for our generous funders.

During the year funding to work on the pond area of the playground and the cafe was received and this was started. The intention is to make the area more accessible for children with mobility and visual difficulties by developing hard standing paths through the area and wide bridges across the ditch.

Funding was also secured towards the end of this period from the Health Inequalities Fund to run a cycling project to teach children to ride and maintain a bike, and use the local wagonway, with a view to them becoming confident, independent cyclists. Initial findings suggested that children's self-esteem was low, rather than their physical health, and the achievement of cycling proficiency was valuable to the development of their confidence and sense of self.

The trust has been strengthened during the year by an additional trustee and plans have been made to hold an awayday, to start the development of a three year strategic plan for our work.

The trust will continue to listen to the voices of our visitors to identify future projects.

Risks, reserves and investments

The Trustees aim to maintain free reserves in unrestricted funds at a level equivalent to six months expenditure. This level would allow the charity to continue its activities for a reasonable period in the event of a sudden curtailment of funding. This would allow enough time for the charity to either obtain new funding sources or restructure its activities.

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed:Chair, on behalf of the Trustees, date:

Independent Examiners Report

Report to the
trustees of

Shiremoor Adventure Playground Trust

On accounts for
the year ended

30-Jun-22 Charity no 1171407

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year 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 Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



21 April 2023

Name:

Mark Thompson MAAT

Address:

VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Statement of Financial Activities
for the year ended 30 June 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Receipts					
Grants	2	37922	13457	51379	25333
Donations and legacies		1869		1869	1541
Other Trading Activities		3250		3250	1506
Total Receipts		43041	13457	56498	28380
Payments					
Salaries		31346		31346	23395
Other Charitable Activities		218	3327	3545	3121
Website		63		63	0
Payroll Fees		1349		1349	0
Insurance		321		321	319
Governance		472		472	72
Miscellaneous		300		300	0
Total Payments		34069	3327	37396	26907
Surplus / deficit for the year		8972	10130	19102	1473
Transfer between Funds				0	0
Funds at 1 July 2021		21864	3410	25274	23801
Funds at 30 June 2022		30836	13540	44376	25274

Shiremoor Adventure Playground Trust

Balance Sheet

30-Jun-22

	2022	2021
	£	£
notes		
Current assets		
Debtor		4,292
Cash at bank and in hand	44,376	20,982
Total Cash Balance	<u>44,376</u>	<u>25,274</u>
Current Liabilities		
Net Current Assets	<u>44,376</u>	<u>25,274</u>
 Net Assets at 30 June 2022	<u><u>44,376</u></u>	<u><u>23,801</u></u>
 Represented By		
Restricted Funds	13,540	3,410
Unrestricted Funds	30,836	21,864
	<u>44,376</u>	<u>25,274</u>

The financial statements were approved by the following members of the Management Committee:

Signed.....

Position.....

Signed.....

Position.....

Date

Shiremoor Adventure Playground Trust
Notes to the accounts, 2022

1. Accounting Policies

- a** The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Shiremoor Adventure Playground Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b** Grants received are accounted for on a received basis and credited to income.
- c** Voluntary income is received by way of donations and gifts and is included in full in the Receipts and Payments Account when received.
- d** Freehold property is stated at value, depreciation only listed when applicable. Fixtures & Fittings are depreciated at 15% reducing balance.

2. Grants receivable

	Unrestricted	Restricted	Total Funding
North Tyneside Council - Wages	6640		6640
North Tyneside Council - HAF	16534		16534
North Tyneside Council - Fellwalking & outdoor activities	1100	400	1500
Arnold Clark Automation	400	600	1000
Woodward Trust	748	252	1000
Health Inequalities Fund	12500	5360	17860
Charities Aid Foundation	0	400	400
North of Tyne Community Centres Grant	0	4445	4445
Community Foundation - 1989 Willan Charitable Trust	0	2000	2000
Total	37922	13457	51379

3. Trustees, staff and related party transactions

The organisation employed four part-time members of staff during the period of the accounts. No payments were made to trustees. Total salary costs for the year £31,346

4 Analysis of Restricted Funds:

	Open Balanc 01/07/2021	Income	Expenditure	End Balance 30/06/2022
Sir James Knott Trust	3410		3075	335
North Tyneside Council - Fellwalking & outdoor activities		400	0	400
Arnold Clark Automation		600	0	600
Woodward Trust		252	252	0
Health Inequalities Fund		5360	0	5360
Charities Aid Foundation		400	0	400
North of Tyne Community Centres Grant		4445	0	4445
Community Foundation - 1989 Willan Charitable Trust		2000	0	2000
Total	3410	13457	3327	13540

SHIREMOOR ADVENTURE PLAYGROUND TRUST

England & Wales - Charity number 1171407

Accounts

Shiremoor Adventure Playground Trust
Registered Charity No. 1171407

Trustees' Report
and
Financial Statement
for the year ended
30 June 2021

Shiremoor Adventure Playground Trust

Name: **Shiremoor Adventure Playground Trust**

Charity no: 1171407

Structure: CIO (Charitable Incorporated Organisation)

Trustees: Teresa Bromilow Chair (2020-21)
Victor Harlow Treasurer (2020-21)

Lesley Godfrey

Katherine Heason

Una MacDermott

Ingrid Wilson

David Stocks

Dawn Allan

Trustees are elected by the membership at each Annual General Meeting.

Address: Brenkley Avenue
Shiremoor
Newcastle upon Tyne
NE27 0PR

Bankers: Unity Trust Bank

Independent Examiner: Mark Thompson MAAT
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Shriemoor Adventure Playground Trust

Review of activities and performance

The Playground closed to the public on March 17th 2020 so began the 2020-2021 with minimal activity in-line with government guidance. However, the Trust remained in communication with playground staff. Our priority was the safety of the community and safety of staff.

The Trust had taken the decision to furlough staff through the Government Furlough Scheme. Although the scheme paid 80% of the staff wages the Trust's decision was to continue to pay the staff their full monthly wages by topping up the scheme payments.

The Playground had reopened to the public in mid-May 2020 by implementing a phased return to delivering activities. Initially we offered pre-booked sessions for groups of up to six children for 2-hour sessions for the outdoor area only. The toilet facilities of the building were open during these restricted sessions but there was no access to the rest of the building. This included the community café which remained closed during this period.

The playground staff introduced Covid policies and procedures with enhanced cleaning regimes. An outdoor hand sanitising station was constructed with information and guidance for both visitors and staff. Visitors were required to log their details to comply with track and trace legislation.

In taking these measures we were able to provide young people from the community access to the Adventure Playground in as safe a way as possible while remaining agile to changing guidelines. Our priority was the health and safety of our visitors, and we also recognised the importance of the provision to young people who had experienced lockdown conditions.

Although the Playground was not delivering our core offer of open access provision, we still felt that we were playing an important role in allowing users to play and socialise in a familiar and stimulating outdoor environment.

There was a phased increase in both numbers and accessible areas throughout the year which helped the team to develop and manage new systems. Trust staff came out of furlough at the end of August and the team concentrated on ensuring our covid prevention systems were robust and that users understood them. The summer programme was delivered as a pre-booking programme, and this unfortunately resulted in a number of children and carers having to be turned away or told that the Playground was booked to capacity.

In line with the national picture the Playground closed to the public again from November 4th and re-opened once again to the public in March 2021. The Playground continued with a pre-booking system and limited access to the building, but the Playworkers engaged our regular users to become involved in a junior Playworker project with a view to this group helping the team to deliver the summer programme.

During the periods of lockdown, the team were able to conduct necessary and outstanding on-site maintenance. This included replacing areas of damaged or rotting decking, putting roofs on two of our climbing towers, and completing the groundworks and building work for a new platform. This platform will accommodate a new 'around the world' swing.

The trust will continue to listen to the voices of our visitors to identify future projects.

Risks, reserves and investments

The Trustees aim to maintain free reserves in unrestricted funds at a level equivalent to six months expenditure. This level would allow the charity to continue its activities for a reasonable period in the event of a sudden curtailment of funding. This would allow enough time for the charity to either obtain new funding sources or restructure its activities

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities

Signed:  Chair, on behalf of the Trustees, date: 9.4.22

Independent Examiners Report

Report to the
trustees of

Shiremoor Adventure Playground Trust

On accounts for
the year ended

30-Jun-21 Charity no 1171407

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year 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 Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



25 March 2022

Name:
Address:

Mark Thompson MAAT
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Statement of Financial Activities
for the year ended 30 June 2021

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Receipts					
Grants	2	24333	1000	25333	10361
Donations and legacies		1541		1541	2487
Other Trading Activities		1506		1506	15726
Total Receipts		27380	1000	28380	28574
Payments					
Salaries		22395	1000	23395	28780
Other Charitable Activities		3121		3121	2455
Payroll Fees		0		0	885
Insurance		319		319	486
Governance		72		72	924
Total Payments		25907	1000	26907	33530
Surplus / deficit for the year		1473	0	1473	-4956
Transfer between Funds				0	0
Funds at 1 July 2020		20391	3410	23801	28757
Funds at 30 June 2021		21864	3410	25274	23801

Shiremoor Adventure Playground Trust

Balance Sheet

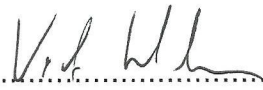
30-Jun-21

	2021 £	2020 £
	notes	
Current assets		
Debtor	4,292	2,212
Cash at bank and in hand	20,982	24,923
Total Cash Balance	<u>25,274</u>	<u>27,135</u>
Current Liabilities		<u>3,334</u>
Net Current Assets	<u>25,274</u>	<u>23,801</u>
 Net Assets at 30 June 2021	<u><u>25,274</u></u>	<u><u>23,801</u></u>
 Represented By		
Restricted Funds	3,410	3,410
Unrestricted Funds	21,864	20,391
	<u>25,274</u>	<u>23,801</u>

The financial statements were approved by the following members of the Management Committee:

Signed 

Position Chair

Signed 

Position TREASURER

Date 09/04/2022

Shiremoor Adventure Playground Trust
Notes to the accounts, 2021

1. Accounting Policies

- a The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

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- b Grants received are accounted for on a received basis and credited to income.
- c Voluntary income is received by way of donations and gifts and is included in full in the Receipts and Payments Account when received.
- d Freehold property is stated at value, depreciation only listed when applicable. Fixtures & Fittings are depreciated at 15% reducing balance.

2. Grants receivable

Unrestricted

HMRC Jobs Retention Scheme	12900
North Tyneside Council	5235
Groundwork Ltd	1000
Co-Op Community Fund	4198
Brewin Dolphin Charity Aid Foundation	1000
Total Unrestricted Funding	24333

Restricted Funds

Groundwork Ltd	1000
	1000

3. Trustees, staff and related party transactions

The organisation employed four part-time members of staff during the period of the accounts. No payments were made to trustees' towards salary costs for the year £23,395.

4. Debtors

Payroll held in advance £4,292.

5. Restricted Funds

(Note Changes to previous Restricted Fund balances.)

Ballinger Trust:

The balance of £10,500 was spent in the previous financial year.

The Joicey Trust:

The balance of £2,600 was spent in the previous financial year.

Local Councillors:

The balance of £300 was reclassified as Unrestricted.

Analysis of Restricted Funds:	Open Balance	Income	Expenditure	End Balance
Sir James Knott Trust	3410			3410
Groundwork Ltd		1000	1000	0
Total	3410	1000	1000	3410