

CLEGWELL AND HARTLEYBURN COMMUNITY HUB (CIO)

England & Wales · Charity number 1171657

Details

Other names	CLEGWELL COMMUNITY ASSOCIATION, HARTLEYBURN COMMUNITY ASSOCIATION
Status	Registered
Legal form	CIO
Registered	2017-02-16
Register	View on the Charity Commission register

Contact

Address	Clegwell And Hartleyburn CIO Mountbatten Avenue Hebburn NE31 2QP
Phone	01914897575
Email	customer.service@clegwellandhartleyburnch.org.uk
Website	www.clegwellandhartleyburnch.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO:3.1 PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;3.2 ESTABLISH, OR SECURE THE ESTABLISHMENT OF CLEGWELL COMMUNITY CENTRE AND HARTLEYBURN COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3.3 PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE HEBBURN SOUTH, HEBBURN NORTH AND MONKTON WARDS AND THE SURROUNDING AREA OF SOUTH TYNESIDE.

Activities: Promote the benefit of the inhabitants of the area of benefit by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£453,345	£436,130	-	-
2024-03-31	£359,994	£360,629	-	-
2023-03-31	£275,392	£297,413	-	-
2022-03-31	£266,849	£256,453	-	-
2021-03-31	£409,637	£429,497	-	-

Trustees

Name	Role	Appointed
ELIZABETH ANNE MCHUGH	Chair	2017-02-16
CATRIONA MARSHALL		2017-04-01
JAMES SEWELL		2017-02-16
JAYNE WILSON		2017-04-01
Lisa Ann McAlister		2017-04-25
NANCY ELIZABETH MAXWELL		2017-04-01

CLEGWELL AND HARTLEYBURN COMMUNITY HUB (CIO)

England & Wales - Charity number 1171657

Accounts



ANNUAL GENERAL MEETING 2024-2025

ANNUAL REPORT 2024 - 2025

CLEGWELL & HARTLEYBURN (CIO)
MOUNTBATTEN AVENUE, HEBBURN, NE31 2QP.
CHARITY No: 1171657

CLEGWELL & HARTLEYBURN (CIO)

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CLEGWELL & HARTLEYBURN (CIO)

1) CHAIRMAN'S REMARKS 2024/25

I would like to welcome all to the meeting and start by saying a massive well done to all that have supported the Charity over the past year, your contributions have been amazing. This year has been a very busy and successful year.

We continue to strive whilst working towards recovery from the increased costs of the cost of living.

It has been tough financially but with support various funders including the National Lottery, Sir James Trust, and the Carr-Ellison Family through the Community Foundation, it has helped us to make the necessary adjustments and support the activities and services within the facilities.

Well, done to all staff and volunteers for the amazing work achieved and well done to all and a big thank you to members and users of the facilities.

A big Thank you to the Trustees, Staff and everyone involved in supporting of Community and Facilities.

Liz McHugh - Chair

CLEGWELL & HARTLEYBURN (CIO)

2) FINANCE REPORT

(Insert Charity Commission Link for Accounts)

CLEGWELL & HARTLEYBURN (CIO)

3) SHAPING OUR FUTURE (SOUTH TYNESIDE VISION)

SHAPING OUR FUTURE

The South Tyneside Vision sets out the South Tyneside Partnerships

long-term ambitions for the Borough:

South Tyneside will be an outstanding place to live, invest and bring up families

To achieve our overall vision, we have agreed **10 strategic outcomes**, with partners under the themes ‘People’ and ‘Place’. These are the things we will achieve over the next 20 years:

People

- Better education skills
- Less people in poverty
- Protect children and vulnerable adults
- Stable and independent families
- Healthier people

Place

- A regenerated South Tyneside with increased business and jobs
- Better transport
- Better housing and neighbourhoods
- A clean and green environment families
- Less crime and safer communities

As we work towards our long-term vision, we recognise that in some of these areas we need to make an impact now. These are the areas that will make the biggest difference to our residents and will be our focus over the next five years:

- Stable and independent families
- Healthier people
- A regenerated South Tyneside with increased business and jobs
- Better housing and neighbourhoods

With less public money available we need to work even more closely with our partners to share and pool local public resources as well as rethinking how to use them to best effect. Our Partnership has been **reshaped to reflect our new priorities** and will continue to evolve to ensure it remains fit for purpose to tackle the challenges we face.

CLEGWELL & HARTLEYBURN (CIO)

4) SHAPING OUR FUTURE (CLEGWELL & HARTLEYBURN (CIO))

DELIVERY PROGRAMME

The following list contains information about schemes, projects and activities delivered by Clegwell & Hartleyburn CIO or taking place at the facilities.

People

Better education skills

- Volunteers encouraged to undertake training opportunities (online & in person)
 - Sports training delivered on site – Football foundation & Clegwell F.C.
 - Healthy Lifestyle Information Sessions - events
 - Ongoing Staff Training and Development – PDP / Training Courses

Less people in poverty

Subsidised community events throughout the year Festival celebrations – Carr-Ellison Carnival

- Safe warm environment available 7 days a week
- Affordable Activities / Room Hire for Community Use - Fees
 - Affordable refreshments & Meals
 - Low-Cost & free Social Events

Protect children and vulnerable adults.

- All staff and volunteers are enhanced DBS checked
- Secure Play area for Nursery & After School Care
- Outdoor Youth Football Facility – Sports Development Friday Night Project
 - Free outdoor Skatepark and Gym - Onsite
- Secure fence on Site for football – FA Funding continuation

Stable and independent families

- Emphasis on inclusive events
 - Family fun days (Free)
 - Adult groups (Increased Volunteers and Group sessions)
- Nursery / Out of School & Holiday Care Provision (HAF Funded Support)
 - Themed Nights, Community Lead (Children & Family Partys)

Healthier people

- Wide range of sports activities including: -
- Affordable Fitness Suite open 7days / week
 - Outdoor Gym & Sports / Skatepark
- Sports activity weeks for young people
 - Football Tournaments

Place

A regenerated South Tyneside with increased business and jobs

- The Centre continues to increase employment opportunities for local people.
 - The Centre endeavours to use local services and providers to deliver activities and events.
 - The centre is used to help launch new business ventures.

A clean and green environment

- The Centre staff & Volunteers endeavour to -maintain outside area & support renewable energy (Funding applied from National Power Grid – outcome not successful)

Less crime and safer communities

- Wide range of activities – Partnership Working – Positive Youth Activities Project

Better housing and neighbourhoods

- Host Council surgeries
 - Community Police

Link to Hebburn Community Area Forum - CAF

CLEGWELL & HARTLEYBURN (CIO)

5) MEMBERS OF STAFF

CEO – James Trainer.

Facilities Manager – Emma Lowe.

Community Development – Gary Tate

CENTRE STAFF (Office & 3G Pitch):

Laura Dobson, Sarah Glover, Daniel Trainer, Ben Averill, Sara Isherwood, Melissa Strassenburgh, Karen Ward, Pamela Nesbitt, Harry Birrell, Eloise Butter, Joshua Simmons.

RED ROOF NURSERY & KIDS CLUB

RED ROOF NURSERY MANAGER: Stephanie Brennan

RED ROOF NURSERY DEPUTY MANAGER: Michelle Trainer

RED ROOF KIDS CLUB MANAGER: Michelle Trainer.

CHILDCARE STAFF: Jo Carroll, Janice Kane, Karen Ward, Daniel Trainer.

NURSERY STAFF: Michelle Trainer, Jo Carroll, Sara Isherwood.

POSITIVE YOUTH ACTIVITIES

Youth Work James Trainer (Lead), Gary Jennings (Senior),

Francine Carragher, Alfie Johnston, Jo Carroll, Gary Tate, Caroline Hutchinson.

CLIMBING INSTRUCTORS

Dean Hart, Rachel Cunningham.

PART TIME

CLEANERS: Joyce List, Mellissa Strassenburgh, Karen Ward.

CLEGWELL & HARTLEYBURN (CIO)

6) TRUSTEES

CHAIR – LIZ McHUGH.

VICE CHAIR – JAYNE WILSON

SECRETARY – NANCY MAXWELL

TREASURER – LISA McALISTER

TRUSTEE – JAMES SEWELL

TRUSTEE – CATRIONA MARSHALL

APPOINTED FINANCE TREASURER – IAIN DUNCAN

CLEGWELL & HARTLEYBURN (CIO)

7) DIARY OF EVENTS

- April 2024 – Red Roof Charity Nursery Open Day.
- April 2024 – Easter HAF Sports Scheme for young People.
- May 2024 – Modern Sequence Dance New Group
- June 2024 – Community coffee morning launch.
- June 2024 – Parent Nursery Open Day.
- June 2024 – Young People Movie Night at Clegwell Hub.
- June 2024 – Afternoon Tea @ Hartleyburn Hub.
- July 2024 – Hebburn Carnival Weekend Event.
- July 2024 – Red Roof Nursery Graduation Party
- July 2024 – Lunch Time Social.
- July 2024 – Volunteer Open Day Launch.
- July 2024 – Summer Holidays HAF Sports Activities for Young People.
- July 2024 – Red Roof Holiday Care funded through the HAF Funding to support children.
- July 2024 – Teddy Bears Picnic for Families.
- August 2024 – Summer Fun Day.
- October 2024 – Stay and Play with Parents – Red Roof Nursery
- October 2024 – Red Roof Nursery have Fun at Bill Quay Farm
- October 2024 – Childrens Halloween Party @ Clegwell Hub.
- October 2024 – Macmillan Coffee Morning – Jolly Tots
- October 2024 – Celebrating World Mental Health Day
- October 2024 – National Practitioner Day in Early Years
- November 2024 – Hebburn Town Basketball Club
- November 2024 – Bilton Hall Boxing Competition
- November 2024 – Launch of Baby Group sessions.
- December 2024 – Childrens Christmas Party.
- December 2024 – Red Roof Christmas Tree Switch on with Children singing carols.
- December 2024 – Red Roof Nursery visit Fenwicks Christmas Window
- December 2024 – Red Roof Nursery and Kids Club Xmas Dinner
- December 2024 – Red Roof Nursery Parent Stay and Play
- December 2024 – Red Roof Nursery PJs and Movie Day
- December 2024 – Red Roof Nursery Xmas Jumper Day
- December 2024 – Staff and Trustees Christmas Meal and Catch Up
- January 2025 – Unfolding Theatre Workshops with the Positive Youth Activities
- February 2025 – Red Roof Nursery Valentines Stay and Play with Parents
- March 2025 – Sharing our proposed plans for Clegwell F.C. Clubhouse
- March 2025 – Red Roof Nursery and Kids Club Celebrates OFSTED Inspection (GOOD)

CLEGWELL & HARTLEYBURN (CIO)

8) EXTERNAL AGENCIES & PARTNERSHIPS / ORGANISATION USAGE

AGE CONCERN

MICKEYS CASTLES

NEIGHBOURHOOD POLICE

SOUTH TYNESIDE HOMES

LOCAL PRIMARY SCHOOLS

St James, Hebburn Lakes, St Alloysius, Toner Avenue, Sue Hedley, St Oswald's, Bede burn.

HEBBURN COMP

SOUTH TYNESIDE COUNCIL

GROUNDWORKS

BEDE'S HELPING HANDS

INSPIRE

CHILDREN & FAMILY SERVICES

REFUGEE SERVICES

HEBBURN CHILDRENS HUB

CARR- ELLISON CARNIVAL

HEBBURN LITTER PICKERS

PROBATION SERVICE - YOUTH OFFENDING SERVICE

NEIGHBOURHOOD WATCH

LOCALITY

OFSTED

COMMUNITY AREA FORUM

NATIONAL LOTTERY

COMMUNITY FOUNDATION

SIR JAMES KNOTT TRUST

JOHN CARR ELLISON

ASDA

LOCAL BUSINESS'S

CLEGWELL F.C.

FOOTBALL FOUNDATION

BOXING CLUB – BILTON HALL

CLEGWELL & HARTLEYBURN (CIO)

9) FACTS / SECTION LEADERS LIST

GROUP LEADERS & ACTIVITIES ON OFFER

ARCHERY – KEITH MURDOCK, SUSAN MARTIN

HEBBURN TOWN FOOTBALL – STEPHEN RUTHERFORD

CLEGWELL F.C. – ELAINE BURNS

REYROLLES BADMINTON –

RED ROOF NURSERY – STEPHANIE BRENNAN, MICHELLE TRAINER.

RED ROOF KIDS CLUB & HOLIDAY CARE – MICHELLE TRAINER & JO CARROLL

TAI JITSU – MICHAEL

BOXER FIT – PAUL HARKNESS

SPORTS DEVELOPMENT – CHRIS THOMPKINSON

FIT AT HEART – JOAN HEALEY

JOLLY TOTS – GEMMA POW

SEWING CLASS –

KEYBOARD CLASS –

LADIES SECTION – MARGARET NICHOLSON

KARATE – KEITH

YOUTH ACTIVITIES SESSION – BILLY & AMELIA

BOXING CLUB – MARTIN DEVLIN & PAUL HARKNESS

Activities on Offer – see link.

<https://clegwellandhartleyburnch.org.uk/activities/>

CLEGWELL & HARTLEYBURN (CIO)

Closing Remarks

We would like to thank all the staff, volunteers, and partners for all of their support and hard work over the past year and look forward to another exciting year ahead.

CHARITY REGISTRATION NUMBER: 1171657

Clegwell & Hartleyburn Community Hub
Unaudited Financial Statements
31 March 2025

MITCHELLS LIMITED

Chartered accountants
Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

Clegwell & Hartleyburn Community Hub

Financial Statements

Year ended 31 March 2025

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Clegwell & Hartleyburn Community Hub

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name Clegwell & Hartleyburn Community Hub

Charity registration number 1171657

Principal office Mountbatten Avenue
Hebburn
NE31 2QP

The trustees

E A McHugh
L A McAlister
N E Maxwell
J Wilson
C Marshall
J Sewell

Independent examiner Elliott Hails ACA
Mitchells Limited
Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

Structure, governance and management

The trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:-

1) examine the accounts (under section 144 of the Charities Act 2011); 2) follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); 3) have been properly prepared in accordance with UK accounting standards, including FRS 102 the Financial Reporting Standard; applicable in the UK and Republic of Ireland; and 4) state whether particular matters have come to our attention.

Objectives and activities

Promote the benefit of the inhabitants of the area of benefit by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Clegwell & Hartleyburn Community Hub


Trustees' Annual Report *(continued)*

Year ended 31 March 2025

The trustees' annual report was approved on 30 January 2026 and signed on behalf of the board of trustees by:

Elizabeth Anne McHugh (Jan 31, 2026 10:52:39 GMT)

E A McHugh
Trustee


Lisa McAlister (Jan 31, 2026 11:18:55 GMT)

L A McAlister
Trustee

Clegwell & Hartleyburn Community Hub

Independent Examiner's Report to the Trustees of Clegwell & Hartleyburn Community Hub

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Clegwell & Hartleyburn Community Hub ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

E. Hails

[E.Hails \(Jan 31, 2026 10:17:48 GMT\)](#)

Elliott Hails ACA
Independent Examiner
Mitchells Limited
Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

30 January 2026

Clegwell & Hartleyburn Community Hub

Statement of Financial Activities

Year ended 31 March 2025

		Unrestricted funds	2025 Restricted funds	Total funds	2024 Total funds
	Note	£	£	£	£
Income and endowments					
Grants received	4	109,668	148,770	258,438	180,206
Charitable activities	5	–	82	82	74
Other trading activities	6	193,567	880	194,447	179,411
Investment income	7	378	–	378	303
Total income		<u>303,613</u>	<u>149,732</u>	<u>453,345</u>	<u>359,994</u>
Expenditure					
Expenditure on charitable activities	8,9	<u>293,863</u>	<u>142,267</u>	<u>436,130</u>	<u>360,629</u>
Total expenditure		<u>293,863</u>	<u>142,267</u>	<u>436,130</u>	<u>360,629</u>
Net income/(expenditure) and net movement in funds					
		<u>9,750</u>	<u>7,465</u>	<u>17,215</u>	<u>(635)</u>
Reconciliation of funds					
Total funds brought forward		32,607	81,767	114,374	115,009
Total funds carried forward		<u>42,357</u>	<u>89,232</u>	<u>131,589</u>	<u>114,374</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 17 form part of these financial statements.


Clegwell & Hartleyburn Community Hub


Statement of Financial Position

31 March 2025

	Note	2025 £	£	2024 £	£
Fixed assets					
Tangible fixed assets	14		18,069		513
Current assets					
Stocks	15	1,200		1,500	
Debtors	16	2,307		1,897	
Cash at bank and in hand		134,767		133,675	
		<u>138,274</u>		<u>137,072</u>	
Creditors: amounts falling due within one year	17	<u>24,754</u>		<u>23,211</u>	
Net current assets			113,520		113,861
Total assets less current liabilities			<u>131,589</u>		<u>114,374</u>
Net assets			<u>131,589</u>		<u>114,374</u>
Funds of the charity					
Restricted funds			89,232		81,767
Unrestricted funds			<u>42,357</u>		<u>32,607</u>
Total charity funds	19		<u>131,589</u>		<u>114,374</u>

These financial statements were approved by the board of trustees and authorised for issue on 30 January 2026, and are signed on behalf of the board by:


Elizabeth Anne McHugh (Jan 31, 2026 10:52:39 GMT)
E A McHugh
Trustee


Lisa McAlister (Jan 31, 2026 11:18:55 GMT)
L A McAlister
Trustee

The notes on pages 6 to 17 form part of these financial statements.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Mountbatten Avenue, Hebburn, NE31 2QP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% reducing balance
Motor vehicles	-	25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

4. Grants received

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Grants			
Community foundation	–	5,000	5,000
South tyneside council	71,538	–	71,538
South tyneside council HAF	28,130	–	28,130
Football association	–	13,418	13,418
National lottery positive youth activities	–	130,352	130,352
Northumbria police	–	–	–
Knott trust	10,000	–	10,000
Miscellaneous	–	–	–
	<u>109,668</u>	<u>148,770</u>	<u>258,438</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Grants			
Community foundation	–	5,000	5,000
South tyneside council	–	32,971	32,971
South tyneside council HAF	–	10,560	10,560
Football association	–	–	–
National lottery positive youth activities	–	101,834	101,834
Northumbria police	–	2,000	2,000
Knott trust	–	10,000	10,000
Miscellaneous	17,841	–	17,841
	<u>17,841</u>	<u>162,365</u>	<u>180,206</u>

5. Charitable activities

	Restricted Funds £	Total Funds 2025 £	Restricted Funds £	Total Funds 2024 £
Grants and donations	<u>82</u>	<u>82</u>	<u>74</u>	<u>74</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

6. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
User fees	2,174	–	2,174
Lettings	9,613	–	9,613
South tyneside contributions	–	–	–
Hebburn recharges	35,309	–	35,309
Pitch fees	19,375	–	19,375
3G	245	–	245
Party bookings	2,840	–	2,840
Admission fees	16,974	–	16,974
Childcare fees	32,113	–	32,113
Caravan	–	880	880
Sports development	2,153	–	2,153
Miscellaneous	21,281	–	21,281
Coffee bar receipts	20,718	–	20,718
Transfers from Hartleyburn	4,010	–	4,010
Under/overs	(2,370)	–	(2,370)
Red roof income	29,132	–	29,132
Transfers from other bank accounts	–	–	–
	193,567	880	194,447

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
User fees	2,748	–	2,748
Lettings	8,877	–	8,877
South tyneside contributions	20	–	20
Hebburn recharges	47,359	–	47,359
Pitch fees	11,093	–	11,093
3G	234	–	234
Party bookings	1,850	–	1,850
Admission fees	12,807	–	12,807
Childcare fees	10,679	–	10,679
Caravan	–	665	665
Sports development	1,101	–	1,101
Miscellaneous	4,841	–	4,841
Coffee bar receipts	18,723	–	18,723
Transfers from Hartleyburn	7,321	–	7,321
Under/overs	(1,737)	–	(1,737)
Red roof income	39,498	–	39,498
Transfers from other bank accounts	13,332	–	13,332
	178,746	665	179,411

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

7. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	378	<u>378</u>	303	<u>303</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Cost of coffee bar	22,227	–	22,227
Depreciation	2,884	–	2,884
Other expenses	<u>268,752</u>	<u>142,267</u>	<u>411,019</u>
	<u>293,863</u>	<u>142,267</u>	<u>436,130</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Cost of coffee bar	13,551	–	13,551
Depreciation	171	–	171
Other expenses	<u>207,846</u>	<u>139,061</u>	<u>346,907</u>
	<u>221,568</u>	<u>139,061</u>	<u>360,629</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2025 £	Total fund 2024 £
Cost of coffee bar	22,227	22,227	13,551
Depreciation	2,884	2,884	171
Other expenses	<u>411,019</u>	<u>411,019</u>	<u>346,907</u>
	<u>436,130</u>	<u>436,130</u>	<u>360,629</u>

10. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	<u>2,883</u>	<u>171</u>

11. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,440</u>	<u>1,440</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	270,411	211,816
Social security costs	9,928	23,750
Employer contributions to pension plans	4,371	7,698
	<u>284,710</u>	<u>243,264</u>

The average head count of employees during the year was 34 (2024: 31).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

14. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 April 2024	22,017	–	22,017
Additions	–	20,439	20,439
At 31 March 2025	<u>22,017</u>	<u>20,439</u>	<u>42,456</u>
Depreciation			
At 1 April 2024	21,504	–	21,504
Charge for the year	128	2,755	2,883
At 31 March 2025	<u>21,632</u>	<u>2,755</u>	<u>24,387</u>
Carrying amount			
At 31 March 2025	<u>385</u>	<u>17,684</u>	<u>18,069</u>
At 31 March 2024	<u>513</u>	<u>–</u>	<u>513</u>

15. Stocks

	2025	2024
	£	£
Raw materials and consumables	<u>1,200</u>	<u>1,500</u>

16. Debtors

	2025	2024
	£	£
Trade debtors	<u>2,307</u>	<u>1,897</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

17. Creditors: amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	11,333	19,333
Amounts owed to group undertakings	301	301
Accruals and deferred income	1,440	1,440
Social security and other taxes	11,680	2,137
	<u>24,754</u>	<u>23,211</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,371 (2024: £7,698).

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	<u>32,607</u>	<u>303,613</u>	<u>(293,863)</u>	<u>–</u>	<u>42,357</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	<u>57,285</u>	<u>196,890</u>	<u>(221,568)</u>	<u>–</u>	<u>32,607</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

19. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Clegwell - Improvements	4,077	962	–	(5,021)	18
Clegwell - Hebburn festival	(5,021)	–	–	5,021	–
Clegwell - National lottery	–	130,352	(123,849)	–	6,503
Clegwell - Community foundation	–	5,000	(5,000)	–	–
Clegwell - South tyneside council	–	–	–	–	–
Clegwell - South tyneside council HAF	–	–	–	–	–
Clegwell - Inspire warm spaces	–	13,418	(13,418)	–	–
Clegwell - Capital funded revenue youth facilities	5,923	–	–	–	5,923
Clegwell - Youth activities	41,187	–	–	(10,591)	30,596
Clegwell - Section funds	(12,591)	–	–	12,591	–
Clegwell - Mini bus	15,000	–	–	–	15,000
Clegwell - Redundancy	15,000	–	–	–	15,000
Clegwell - Facilities costs	–	–	–	–	–
Clegwell - Northumbria police	2,000	–	–	(2,000)	–

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

19. Analysis of charitable funds *(continued)*

Hartleyburn - Refundancy fund	11,000	-	-	-	11,000
Hartleyburn - General restricted for future sections	203	-	-	-	203
Hartleyburn - Fit at heart	1,014	-	-	-	1,014
Hartleyburn - Friday craft	-	-	-	-	-
Hartleyburn - Jolly Tots mothers and toddlers	302	-	-	-	302
Hartleyburn - Labour party	195	-	-	-	195
Hartleyburn - Women get up and go	100	-	-	-	100
Hartleyburn - Youth challenge	293	-	-	-	293
Hartleyburn - XL activity	3,085	-	-	-	3,085
	<u>81,767</u>	<u>149,732</u>	<u>(142,267)</u>	<u>-</u>	<u>89,232</u>

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Clegwell - Improvements	4,077	-	-	-	4,077
Clegwell - Hebburn festival	(5,021)	-	-	-	(5,021)
Clegwell - National lottery	-	44,000	(44,000)	-	-
Clegwell - Community foundation	-	5,000	(5,000)	-	-
Clegwell - South tyneside council	-	32,971	(32,971)	-	-
Clegwell - South tyneside council HAF	-	10,560	(10,560)	-	-
Clegwell - Inspire warm spaces	-	-	-	-	-
Clegwell - Capital funded revenue youth facilities	5,923	-	-	-	5,923
Clegwell - Youth activities	19,144	58,573	(36,530)	-	41,187
Clegwell - Section funds	(12,911)	-	-	320	(12,591)
Clegwell - Mini bus	15,000	-	-	-	15,000
Clegwell - Redundancy	15,000	-	-	-	15,000

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

19. Analysis of charitable funds *(continued)*

Clegwell - Facilities costs	–	10,000	(10,000)	–	–
Clegwell - Northumbria police	–	2,000	–	–	2,000
Hartleyburn - Refundancy fund	11,000	–	–	–	11,000
Hartleyburn - General restricted for future sections	203	–	–	–	203
Hartleyburn - Fit at heart	1,014	–	–	–	1,014
Hartleyburn - Friday craft	320	–	–	(320)	–
Hartleyburn - Jolly Tots mothers and toddlers	302	–	–	–	302
Hartleyburn - Labour party	195	–	–	–	195
Hartleyburn - Women get up and go	100	–	–	–	100
Hartleyburn - Youth challenge	293	–	–	–	293
Hartleyburn - XL activity	3,085	–	–	–	3,085
	<u>57,724</u>	<u>163,104</u>	<u>(139,061)</u>	<u>–</u>	<u>81,767</u>

Clegwell & Hartleyburn Community Hub

Management Information

Year ended 31 March 2025

The following pages do not form part of the financial statements.

Clegwell & Hartleyburn Community Hub

Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025	2024
	£	£
Income and endowments		
Grants received		
Community foundation	5,000	5,000
South tyneside council	71,538	32,971
South tyneside council HAF	28,130	10,560
Football association	13,418	–
National lottery positive youth activities	130,352	101,834
Northumbria police	–	2,000
Knott trust	10,000	10,000
Miscellaneous	–	17,841
	<u>258,438</u>	<u>180,206</u>
Charitable activities		
Grants and donations	<u>82</u>	<u>74</u>
Other trading activities		
User fees	2,174	2,748
Lettings	9,613	8,877
South tyneside contributions	–	20
Hebburn recharges	35,309	47,359
Pitch fees	19,375	11,093
3G	245	234
Party bookings	2,840	1,850
Admission fees	16,974	12,807
Childcare fees	32,113	10,679
Caravan	880	665
Sports development	2,153	1,101
Miscellaneous	21,281	4,841
Coffee bar receipts	20,718	18,723
Transfers from Hartleyburn	4,010	7,321
Under/overs	(2,370)	(1,737)
Red roof income	29,132	39,498
Transfers from other bank accounts	–	13,332
	<u>194,447</u>	<u>179,411</u>
Investment income		
Bank interest receivable	<u>378</u>	<u>303</u>
Total income	<u>453,345</u>	<u>359,994</u>

Clegwell & Hartleyburn Community Hub

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2025

	2025	2024
	£	£
Expenditure		
Expenditure on charitable activities		
Opening stock	1,500	758
Purchases	21,927	14,293
Closing stock	(1,200)	(1,500)
Wages and salaries	270,411	211,816
Employer's NIC	9,928	23,750
Pension costs	4,371	7,698
Repairs and maintenance	30,216	22,039
Insurance	4,701	3,558
Other establishment	164	159
Other motor/travel costs	841	—
Legal and professional fees	3,851	2,627
Telephone	2,383	3,448
Other office costs	83,738	69,811
Depreciation	2,884	171
Interest on bank loans and overdrafts	415	2,001
	<u>436,130</u>	<u>360,629</u>
Total expenditure	<u>436,130</u>	<u>360,629</u>
Net income/(expenditure)	<u>17,215</u>	<u>(635)</u>

Clegwell & Hartleyburn Community Hub

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025	2024
	£	£
Expenditure on charitable activities		
Cost of coffee bar		
<i>Activities undertaken directly</i>		
Opening balance	1,500	758
Purchases	21,927	14,293
Closing stock	(1,200)	(1,500)
	<u>22,227</u>	<u>13,551</u>
Depreciation		
<i>Activities undertaken directly</i>		
Depreciation	<u>2,884</u>	<u>171</u>
Other expenses		
<i>Activities undertaken directly</i>		
Wages/salaries	270,411	211,816
Employer's NIC	9,928	23,750
Pension costs	4,371	7,698
Repairs & maintenance	30,216	22,039
Insurance	4,701	3,558
Other establishment	164	159
Other motor/travel costs	841	–
Legal and professional fees	3,851	2,627
Telephone	2,383	3,448
Other office costs	83,738	69,811
Interest on bank loans and overdrafts	415	2,001
	<u>411,019</u>	<u>346,907</u>
Expenditure on charitable activities	<u>436,130</u>	<u>360,629</u>

Clegwell & Hartleyburn 2025 accounts

Final Audit Report

2026-01-31

Created:	2026-01-31
By:	Mitchells Chartered Accountants (esign@mitchellsca.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA15zmt_q3WIEzvgY_3XakL-CqeW9lyijl

"Clegwell & Hartleyburn 2025 accounts" History

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Signature Date: 2026-01-31 - 10:52:39 GMT - Time Source: server- IP address: 81.131.244.86

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 Signer lisamcalister_4@hotmail.com entered name at signing as Lisa McAlister

2026-01-31 - 11:18:53 GMT - IP address: 82.45.76.149

 Document e-signed by Lisa McAlister (lisamcalister_4@hotmail.com)

Signature Date: 2026-01-31 - 11:18:55 GMT - Time Source: server- IP address: 82.45.76.149

 Agreement completed.

2026-01-31 - 11:18:55 GMT

CHARITY REGISTRATION NUMBER: 1171657

Clegwell & Hartleyburn Community Hub
Unaudited Financial Statements
31 March 2025

MITCHELLS LIMITED

Chartered accountants
Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

Clegwell & Hartleyburn Community Hub

Financial Statements

Year ended 31 March 2025

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Statement of financial activities	4
Statement of financial position	5
Notes to the financial statements	6
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Notes to the detailed statement of financial activities	21

Clegwell & Hartleyburn Community Hub

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name Clegwell & Hartleyburn Community Hub

Charity registration number 1171657

Principal office Mountbatten Avenue
Hebburn
NE31 2QP

The trustees

E A McHugh
L A McAlister
N E Maxwell
J Wilson
C Marshall
J Sewell

Independent examiner Elliott Hails ACA
Mitchells Limited
Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

Structure, governance and management

The trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:-

1) examine the accounts (under section 144 of the Charities Act 2011); 2) follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); 3) have been properly prepared in accordance with UK accounting standards, including FRS 102 the Financial Reporting Standard; applicable in the UK and Republic of Ireland; and 4) state whether particular matters have come to our attention.

Objectives and activities

Promote the benefit of the inhabitants of the area of benefit by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Clegwell & Hartleyburn Community Hub

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

The trustees' annual report was approved on 30 January 2026 and signed on behalf of the board of trustees by:

 Elizabeth Anne McHugh (Jan 31, 2026 10:52:39 GMT)

E A McHugh
Trustee

 Lisa McAlister (Jan 31, 2026 11:18:55 GMT)

L A McAlister
Trustee

Clegwell & Hartleyburn Community Hub

Independent Examiner's Report to the Trustees of Clegwell & Hartleyburn Community Hub

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Clegwell & Hartleyburn Community Hub ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

E. Hails

[E.Hails \(Jan 31, 2026 10:17:48 GMT\)](#)

Elliott Hails ACA
Independent Examiner
Mitchells Limited
Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

30 January 2026

Clegwell & Hartleyburn Community Hub

Statement of Financial Activities

Year ended 31 March 2025

		2025	2024
	Unrestricted funds	Restricted funds	Total funds
Note	£	£	£
Income and endowments			
Grants received	4	109,668	148,770
Charitable activities	5	–	82
Other trading activities	6	193,567	880
Investment income	7	378	–
Total income		<u>303,613</u>	<u>149,732</u>
Expenditure			
Expenditure on charitable activities	8,9	293,863	142,267
Total expenditure		<u>293,863</u>	<u>142,267</u>
Net income/(expenditure) and net movement in funds		<u>9,750</u>	<u>7,465</u>
Reconciliation of funds			
Total funds brought forward		32,607	81,767
Total funds carried forward		<u>42,357</u>	<u>89,232</u>
		<u>114,374</u>	<u>115,009</u>
		<u>131,589</u>	<u>114,374</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 17 form part of these financial statements.


Clegwell & Hartleyburn Community Hub


Statement of Financial Position

31 March 2025

	Note	2025 £	£	2024 £	£
Fixed assets					
Tangible fixed assets	14		18,069		513
Current assets					
Stocks	15	1,200		1,500	
Debtors	16	2,307		1,897	
Cash at bank and in hand		134,767		133,675	
		<u>138,274</u>		<u>137,072</u>	
Creditors: amounts falling due within one year	17	<u>24,754</u>		<u>23,211</u>	
Net current assets			113,520		113,861
Total assets less current liabilities			<u>131,589</u>		<u>114,374</u>
Net assets			<u>131,589</u>		<u>114,374</u>
Funds of the charity					
Restricted funds			89,232		81,767
Unrestricted funds			<u>42,357</u>		<u>32,607</u>
Total charity funds	19		<u>131,589</u>		<u>114,374</u>

These financial statements were approved by the board of trustees and authorised for issue on 30 January 2026, and are signed on behalf of the board by:


Elizabeth Anne McHugh (Jan 31, 2026 10:52:39 GMT)
E A McHugh
Trustee


Lisa McAlister (Jan 31, 2026 11:18:55 GMT)
L A McAlister
Trustee

The notes on pages 6 to 17 form part of these financial statements.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Mountbatten Avenue, Hebburn, NE31 2QP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% reducing balance
Motor vehicles	-	25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

4. Grants received

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Grants			
Community foundation	–	5,000	5,000
South tyneside council	71,538	–	71,538
South tyneside council HAF	28,130	–	28,130
Football association	–	13,418	13,418
National lottery positive youth activities	–	130,352	130,352
Northumbria police	–	–	–
Knott trust	10,000	–	10,000
Miscellaneous	–	–	–
	<u>109,668</u>	<u>148,770</u>	<u>258,438</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Grants			
Community foundation	–	5,000	5,000
South tyneside council	–	32,971	32,971
South tyneside council HAF	–	10,560	10,560
Football association	–	–	–
National lottery positive youth activities	–	101,834	101,834
Northumbria police	–	2,000	2,000
Knott trust	–	10,000	10,000
Miscellaneous	17,841	–	17,841
	<u>17,841</u>	<u>162,365</u>	<u>180,206</u>

5. Charitable activities

	Restricted Funds £	Total Funds 2025 £	Restricted Funds £	Total Funds 2024 £
Grants and donations	<u>82</u>	<u>82</u>	<u>74</u>	<u>74</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

6. Other trading activities

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
User fees	2,174	–	2,174
Lettings	9,613	–	9,613
South tyneside contributions	–	–	–
Hebburn recharges	35,309	–	35,309
Pitch fees	19,375	–	19,375
3G	245	–	245
Party bookings	2,840	–	2,840
Admission fees	16,974	–	16,974
Childcare fees	32,113	–	32,113
Caravan	–	880	880
Sports development	2,153	–	2,153
Miscellaneous	21,281	–	21,281
Coffee bar receipts	20,718	–	20,718
Transfers from Hartleyburn	4,010	–	4,010
Under/overs	(2,370)	–	(2,370)
Red roof income	29,132	–	29,132
Transfers from other bank accounts	–	–	–
	<u>193,567</u>	<u>880</u>	<u>194,447</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
User fees	2,748	–	2,748
Lettings	8,877	–	8,877
South tyneside contributions	20	–	20
Hebburn recharges	47,359	–	47,359
Pitch fees	11,093	–	11,093
3G	234	–	234
Party bookings	1,850	–	1,850
Admission fees	12,807	–	12,807
Childcare fees	10,679	–	10,679
Caravan	–	665	665
Sports development	1,101	–	1,101
Miscellaneous	4,841	–	4,841
Coffee bar receipts	18,723	–	18,723
Transfers from Hartleyburn	7,321	–	7,321
Under/overs	(1,737)	–	(1,737)
Red roof income	39,498	–	39,498
Transfers from other bank accounts	13,332	–	13,332
	<u>178,746</u>	<u>665</u>	<u>179,411</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

7. Investment income

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Bank interest receivable	378	378	303	303

8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Cost of coffee bar	22,227	–	22,227
Depreciation	2,884	–	2,884
Other expenses	268,752	142,267	411,019
	<u>293,863</u>	<u>142,267</u>	<u>436,130</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Cost of coffee bar	13,551	–	13,551
Depreciation	171	–	171
Other expenses	207,846	139,061	346,907
	<u>221,568</u>	<u>139,061</u>	<u>360,629</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Total funds 2025	Total fund 2024
	£	£	£
Cost of coffee bar	22,227	22,227	13,551
Depreciation	2,884	2,884	171
Other expenses	411,019	411,019	346,907
	<u>436,130</u>	<u>436,130</u>	<u>360,629</u>

10. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>2,883</u>	<u>171</u>

11. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,440</u>	<u>1,440</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	270,411	211,816
Social security costs	9,928	23,750
Employer contributions to pension plans	4,371	7,698
	<u>284,710</u>	<u>243,264</u>

The average head count of employees during the year was 34 (2024: 31).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

14. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 April 2024	22,017	–	22,017
Additions	–	20,439	20,439
At 31 March 2025	<u>22,017</u>	<u>20,439</u>	<u>42,456</u>
Depreciation			
At 1 April 2024	21,504	–	21,504
Charge for the year	128	2,755	2,883
At 31 March 2025	<u>21,632</u>	<u>2,755</u>	<u>24,387</u>
Carrying amount			
At 31 March 2025	<u>385</u>	<u>17,684</u>	<u>18,069</u>
At 31 March 2024	<u>513</u>	<u>–</u>	<u>513</u>

15. Stocks

	2025	2024
	£	£
Raw materials and consumables	<u>1,200</u>	<u>1,500</u>

16. Debtors

	2025	2024
	£	£
Trade debtors	<u>2,307</u>	<u>1,897</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

17. Creditors: amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	11,333	19,333
Amounts owed to group undertakings	301	301
Accruals and deferred income	1,440	1,440
Social security and other taxes	11,680	2,137
	<u>24,754</u>	<u>23,211</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,371 (2024: £7,698).

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	<u>32,607</u>	<u>303,613</u>	<u>(293,863)</u>	<u>–</u>	<u>42,357</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	<u>57,285</u>	<u>196,890</u>	<u>(221,568)</u>	<u>–</u>	<u>32,607</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

19. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Clegwell - Improvements	4,077	962	–	(5,021)	18
Clegwell - Hebburn festival	(5,021)	–	–	5,021	–
Clegwell - National lottery	–	130,352	(123,849)	–	6,503
Clegwell - Community foundation	–	5,000	(5,000)	–	–
Clegwell - South tyneside council	–	–	–	–	–
Clegwell - South tyneside council HAF	–	–	–	–	–
Clegwell - Inspire warm spaces	–	13,418	(13,418)	–	–
Clegwell - Capital funded revenue youth facilities	5,923	–	–	–	5,923
Clegwell - Youth activities	41,187	–	–	(10,591)	30,596
Clegwell - Section funds	(12,591)	–	–	12,591	–
Clegwell - Mini bus	15,000	–	–	–	15,000
Clegwell - Redundancy	15,000	–	–	–	15,000
Clegwell - Facilities costs	–	–	–	–	–
Clegwell - Northumbria police	2,000	–	–	(2,000)	–

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

19. Analysis of charitable funds *(continued)*

Hartleyburn - Refundancy fund	11,000	–	–	–	11,000
Hartleyburn - General restricted for future sections	203	–	–	–	203
Hartleyburn - Fit at heart	1,014	–	–	–	1,014
Hartleyburn - Friday craft	–	–	–	–	–
Hartleyburn - Jolly Tots mothers and toddlers	302	–	–	–	302
Hartleyburn - Labour party	195	–	–	–	195
Hartleyburn - Women get up and go	100	–	–	–	100
Hartleyburn - Youth challenge	293	–	–	–	293
Hartleyburn - XL activity	3,085	–	–	–	3,085
	<u>81,767</u>	<u>149,732</u>	<u>(142,267)</u>	<u>–</u>	<u>89,232</u>

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Clegwell - Improvements	4,077	–	–	–	4,077
Clegwell - Hebburn festival	(5,021)	–	–	–	(5,021)
Clegwell - National lottery	–	44,000	(44,000)	–	–
Clegwell - Community foundation	–	5,000	(5,000)	–	–
Clegwell - South tyneside council	–	32,971	(32,971)	–	–
Clegwell - South tyneside council HAF	–	10,560	(10,560)	–	–
Clegwell - Inspire warm spaces	–	–	–	–	–
Clegwell - Capital funded revenue youth facilities	5,923	–	–	–	5,923
Clegwell - Youth activities	19,144	58,573	(36,530)	–	41,187
Clegwell - Section funds	(12,911)	–	–	320	(12,591)
Clegwell - Mini bus	15,000	–	–	–	15,000
Clegwell - Redundancy	15,000	–	–	–	15,000

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

19. Analysis of charitable funds *(continued)*

Clegwell - Facilities costs	–	10,000	(10,000)	–	–
Clegwell - Northumbria police	–	2,000	–	–	2,000
Hartleyburn - Refundancy fund	11,000	–	–	–	11,000
Hartleyburn - General restricted for future sections	203	–	–	–	203
Hartleyburn - Fit at heart	1,014	–	–	–	1,014
Hartleyburn - Friday craft	320	–	–	(320)	–
Hartleyburn - Jolly Tots mothers and toddlers	302	–	–	–	302
Hartleyburn - Labour party	195	–	–	–	195
Hartleyburn - Women get up and go	100	–	–	–	100
Hartleyburn - Youth challenge	293	–	–	–	293
Hartleyburn - XL activity	3,085	–	–	–	3,085
	<u>57,724</u>	<u>163,104</u>	<u>(139,061)</u>	<u>–</u>	<u>81,767</u>

Clegwell & Hartleyburn Community Hub

Management Information

Year ended 31 March 2025

The following pages do not form part of the financial statements.

Clegwell & Hartleyburn Community Hub

Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025	2024
	£	£
Income and endowments		
Grants received		
Community foundation	5,000	5,000
South tyneside council	71,538	32,971
South tyneside council HAF	28,130	10,560
Football association	13,418	–
National lottery positive youth activities	130,352	101,834
Northumbria police	–	2,000
Knott trust	10,000	10,000
Miscellaneous	–	17,841
	<u>258,438</u>	<u>180,206</u>
Charitable activities		
Grants and donations	<u>82</u>	<u>74</u>
Other trading activities		
User fees	2,174	2,748
Lettings	9,613	8,877
South tyneside contributions	–	20
Hebburn recharges	35,309	47,359
Pitch fees	19,375	11,093
3G	245	234
Party bookings	2,840	1,850
Admission fees	16,974	12,807
Childcare fees	32,113	10,679
Caravan	880	665
Sports development	2,153	1,101
Miscellaneous	21,281	4,841
Coffee bar receipts	20,718	18,723
Transfers from Hartleyburn	4,010	7,321
Under/overs	(2,370)	(1,737)
Red roof income	29,132	39,498
Transfers from other bank accounts	–	13,332
	<u>194,447</u>	<u>179,411</u>
Investment income		
Bank interest receivable	<u>378</u>	<u>303</u>
Total income	<u>453,345</u>	<u>359,994</u>

Clegwell & Hartleyburn Community Hub

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2025

	2025	2024
	£	£
Expenditure		
Expenditure on charitable activities		
Opening stock	1,500	758
Purchases	21,927	14,293
Closing stock	(1,200)	(1,500)
Wages and salaries	270,411	211,816
Employer's NIC	9,928	23,750
Pension costs	4,371	7,698
Repairs and maintenance	30,216	22,039
Insurance	4,701	3,558
Other establishment	164	159
Other motor/travel costs	841	—
Legal and professional fees	3,851	2,627
Telephone	2,383	3,448
Other office costs	83,738	69,811
Depreciation	2,884	171
Interest on bank loans and overdrafts	415	2,001
	<u>436,130</u>	<u>360,629</u>
Total expenditure	<u>436,130</u>	<u>360,629</u>
Net income/(expenditure)	<u>17,215</u>	<u>(635)</u>

Clegwell & Hartleyburn Community Hub

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025	2024
	£	£
Expenditure on charitable activities		
Cost of coffee bar		
<i>Activities undertaken directly</i>		
Opening balance	1,500	758
Purchases	21,927	14,293
Closing stock	(1,200)	(1,500)
	<u>22,227</u>	<u>13,551</u>
Depreciation		
<i>Activities undertaken directly</i>		
Depreciation	<u>2,884</u>	<u>171</u>
Other expenses		
<i>Activities undertaken directly</i>		
Wages/salaries	270,411	211,816
Employer's NIC	9,928	23,750
Pension costs	4,371	7,698
Repairs & maintenance	30,216	22,039
Insurance	4,701	3,558
Other establishment	164	159
Other motor/travel costs	841	–
Legal and professional fees	3,851	2,627
Telephone	2,383	3,448
Other office costs	83,738	69,811
Interest on bank loans and overdrafts	415	2,001
	<u>411,019</u>	<u>346,907</u>
Expenditure on charitable activities	<u>436,130</u>	<u>360,629</u>

Clegwell & Hartleyburn 2025 accounts

Final Audit Report

2026-01-31

Created:	2026-01-31
By:	Mitchells Chartered Accountants (esign@mitchellsca.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA15zmt_q3WIEzvgY_3XakL-CqeW9lyijl

"Clegwell & Hartleyburn 2025 accounts" History

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 Signer lisamcalister_4@hotmail.com entered name at signing as Lisa McAlister

2026-01-31 - 11:18:53 GMT - IP address: 82.45.76.149

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 Agreement completed.

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CLEGWELL AND HARTLEYBURN COMMUNITY HUB (CIO)

England & Wales - Charity number 1171657

Accounts



ANNUAL GENERAL MEETING 2023-2024

ANNUAL REPORT 2023 - 2024

CLEGWELL & HARTLEYBURN (CIO)
MOUNTBATTEN AVENUE, HEBBURN, NE31 2QP.
CHARITY No: 1171657

CLEGWELL & HARTLEYBURN (CIO)

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CLEGWELL & HARTLEYBURN (CIO)

1) CHAIRMAN'S REMARKS 2023/24

I would like to welcome all to the meeting and start by saying thank you to all that have, supported the Charity over the past year your contributions have been amazing. and well community supported, this year has been a very busy and successful year. we continue to strive whilst working towards recovery from the increased costs of the cost of living.

It has been tough financially but with support various funders including the National Lottery, Sir James Trust, and the Carr-Ellison Family through the Community Foundation, it has helped us to make the necessary adjustments and support the activities, within the facilities.

Well, done to all staff and volunteers for the amazing work achieved and well done to all and a big thank you to members and users of the facilities.

A big Thank you to the Trustees, Staff and everyone involved in supporting of Community and Facilities.

Liz McHugh - Chair

CLEGWELL & HARTLEYBURN (CIO)

2) FINANCE REPORT

(Insert Charity Commission Link for Accounts)

CLEGWELL & HARTLEYBURN (CIO)

3) SHAPING OUR FUTURE (SOUTH TYNESIDE VISION)

SHAPING OUR FUTURE

The South Tyneside Vision sets out the South Tyneside Partnerships

long-term ambitions for the Borough:

South Tyneside will be an outstanding place to live, invest and bring up families

To achieve our overall vision, we have agreed **10 strategic outcomes**, with partners under the themes ‘People’ and ‘Place’. These are the things we will achieve over the next 20 years:

People

- Better education skills
- Less people in poverty
- Protect children and vulnerable adults
- Stable and independent families
- Healthier people

Place

- A regenerated South Tyneside with increased business and jobs
- Better transport
- Better housing and neighbourhoods
- A clean and green environment families
- Less crime and safer communities

As we work towards our long-term vision, we recognise that in some of these areas we need to make an impact now. These are the areas that will make the biggest difference to our residents and will be our focus over the next five years:

- Stable and independent families
- Healthier people
- A regenerated South Tyneside with increased business and jobs
- Better housing and neighbourhoods

With less public money available we need to work even more closely with our partners to share and pool local public resources as well as rethinking how to use them to best effect. Our Partnership has been **reshaped to reflect our new priorities** and will continue to evolve to ensure it remains fit for purpose to tackle the challenges we face.

CLEGWELL & HARTLEYBURN (CIO)

4) SHAPING OUR FUTURE (CLEGWELL & HARTLEYBURN (CIO))

SHAPING OUR FUTURE CLEGWELL & HARTLEYBURN (CIO)

DELIVERY PROGRAMME

The following list contains information about schemes, projects and activities delivered by Clegwell & Hartleyburn CIO or taking place at the facilities.

People

Better education skills

- Volunteers encouraged to undertake training opportunities (online & in person)
 - Sports training delivered on site – Football foundation
 - Healthy Lifestyle Information Sessions - events
- Ongoing Staff Training and Development – PDP / Training Courses

Less people in poverty

Subsidised community events throughout the year Festival celebrations – Carr-Ellison Carnival

- Safe warm environment available 7 days a week
- Affordable Activities / Room Hire for Community Use - Fees
 - Affordable refreshments & Meals
 - Low-Cost & free Social Events

Protect children and vulnerable adults.

- All staff and volunteers are enhanced DBS checked
- Secure Play area for Nursery & After School Care
- Free Outdoor Youth Football Facility – Sports Development Friday Night Project
 - Free outdoor Skatepark and Gym - Onsite
- Secure fence on Site for football – FA Funding continuation

Stable and independent families

- Emphasis on inclusive events
 - Family fun days (Free)
- Adult groups (Increased Volunteers and Group sessions)
- Nursery / Out of School & Holiday Care Provision (HAF Funded Support)
- Themed Nights, Community Lead (Children & Family Partys)

Healthier people

- Wide range of sports activities including: -
- Affordable Fitness Suite open 7days / week
 - Outdoor Gym & Sports / Skatepark
- Sports activity weeks for young people
 - Football Tournaments

Place

A regenerated South Tyneside with increased business and jobs

- The Centre continues to increase employment opportunities for local people.
- The Centre endeavours to use local services and providers to deliver activities and events.
- The centre is used to help launch new business ventures.

A clean and green environment

- The Centre staff & Volunteers endeavour to -maintain outside area & support renewable energy

Less crime and safer communities

- Wide range of activities – Partnership Working – Positive Youth Activities Project

Better housing and neighbourhoods

- Host Council surgeries
- Community Police

Link to Hebburn Community Area Forum - CAF

CLEGWELL & HARTLEYBURN (CIO)

5) MEMBERS OF STAFF

CEO – James Trainer.

Facilities Manager – Emma Lowe.

CENTRE STAFF (Office & 3G Pitch):

Laura Dobson, Jo Carroll, Sarah Glover, Daniel Trainer Ben Averill, Sara Isherwood, Melissa Strassenburgh, Karen Ward, Pamela Nesbitt, Harry Birrell, Olivia Conner.

RED ROOF NURSERY & KIDS CLUB

RED ROOF NURSERY MANAGER: Stephanie Brennan

RED ROOF NURSERY DEPUTY MANAGER: Michelle Trainer

RED ROOF KIDS CLUB MANAGER: Michelle Trainer.

CHILDCARE STAFF: Jo Carroll, Janice Kane, Karen Ward, Daniel Trainer.

NURSERY STAFF: Michelle Trainer, Jo Carroll, Sara Isherwood.

POSITIVE YOUTH ACTIVITIES

Youth Work James Trainer (Lead), Gary Jennings (Senior),

Francine Carragher, Alfie Johnston, Jo Carroll, Gary Tate.

PART TIME

CLEANERS: Susan Martin, Joyce List, Mellissa Strassenburgh, Karen Ward.

CLEGWELL & HARTLEYBURN (CIO)

6) TRUSTEES

CHAIR – LIZ McHUGH.

VICE CHAIR – JAYNE WILSON

SECRETARY – NANCY MAXWELL

TREASURER – LISA McALISTER

TRUSTEE – JAMES SEWELL

TRUSTEE – CATRIONA MARSHALL

CLEGWELL & HARTLEYBURN (CIO)

7) DIARY OF EVENTS

April 2023 – Clegwell & Hartleyburn receive the Highest UK Honours with a celebration with the Mayor of South Tyneside.

April 2023 – Red Roof Charity Nursery Open Day.

April 2023 – Easter HAF Sports Scheme for young People.

April 2023 – Official opening of Nancy's snack bar.

May 2023 – Clegwell & Hartleyburn attend the King First Garden Party
at Buckingham Palace.

May 2023 – Staff & Volunteers invited to the Kings celebration at Newcastle Cathedral.

May 2023 Launch of Know Your Neighbourhood Activities and
increase volunteer opportunities.

June 2023 – Community coffee morning launch.

June 2023 – Launch of Warm Spaces / Welcoming spaces.

June 2023 – Parent Nursery Open Day.

June 2023 – Young People Movie Night at Clegwell Hub.

June 2023 – Afternoon Tea @ Clegwell Hub.

July 2023 – Hebburn Carnival Weekend Event.

July 2023 – Lunch Time Social.

July 2023 – Volunteer Open Day Launch.

July 2023 – Summer Holidays HAF Sports Activities for Young People.

July 2023 – Red Roof Holiday Care funded through the HAF Funding to support children.

July 2023 – Teddy Bears Picnic for Families.

August 2023 – Book Club Sessions.

21st August 2023 – Summer Fun Day.

2nd September 2023 – Carr-Ellison Carnival Volunteer fundraises by undertaken the Tyne Bridge Zip Wire.

26th September – Partnership with the Key Community Bus initiative.

16th October 2023 – Roller Disco Sessions.

28th October 2023 – Childrens Halloween Party @ Clegwell Hub.

13th November 2023 – Launch of Baby Group sessions.

9th December 2023 – Childrens Christmas Party.

12th December 2023 – Volunteers attend Christmas Carols @ Newcastle Cathedral.

16th January 2024 – Indoor Climbing Launch for Young People.

1st February 2024 – Cleaner retires after 12 Years Service Celebration Event.

6th March 2024 – Hebburn Carr-Ellison Carnival Fundraising Event at the Caledonian.

7th March 2024 – Hebburn Involve partnership with Clegwell & Hartleyburn to be known as Clegwell F.C.

CLEGWELL & HARTLEYBURN (CIO)

8) EXTERNAL AGENCIES & PARTNERSHIPS / ORGANISATION USAGE

AGE CONCERN

BIG SCIENCE

NEIGHBOURHOOD POLICE

SOUTH TYNESIDE HOMES

LOCAL PRIMARY SCHOOLS

St James, Hebburn Lakes, St Alloysius, Toner Avenue, Sue Hedley, St Oswald's, Bede burn.

HEBBURN COMP

SOUTH TYNESIDE COUNCIL

GROUNDWORKS

BEDE'S HELPING HANDS

INSPIRE

CHILDREN & FAMILY SERVICES

REFUGEE SERVICES

HEBBURN CHILDRENS HUB

CARR- ELLISON CARNIVAL

HEBBURN LITTER PICKERS

PROBATION SERVICE - YOUTH OFFENDING SERVICE

NEIGHBOURHOOD WATCH

LOCALITY

OFSTED

COMMUNITY AREA FORUM

NATIONAL LOTTERY

COMMUNITY FOUNDATION

SIR JAMES KNOTT TRUST

JOHN CARR ELLISON

ASDA

LOCAL BUSINESS'S

HEBBURN INVOLVE

FOOTBALL FOUNDATION

CLEGWELL & HARTLEYBURN (CIO)

9) FACTS / SECTION LEADERS LIST

GROUP LEADERS & ACTIVITIES ON OFFER

ARCHERY – KEITH MURDOCK, SUSAN MARTIN

HEBBURN TOWN FOOTBALL – STEPHEN RUTHERFORD

HEBBURN INVOLVE – ELAINE BURNS

JARROW F.C. – JOHN TOPPING

REYROLLES BADMINTON –

RED ROOF NURSERY – STEPHANIE BRENNAN, MICHELLE TRAINER.

RED ROOF KIDS CLUB & HOLIDAY CARE – MICHELLE TRAINER & JO CARROLL

TAI JITSU – MICHAEL

PILATES – CAROLINE MAIDMENT

BOXER FIT – PAUL HARKNESS

SPORTS DEVELOPMENT – CHRIS THOMPKINSON

FIT AT HEART – JOAN HEALEY

JOLLY TOTS – GEMMA POW

SEWING CLASS –

KEYBOARD CLASS –

LADIES SECTION – MARGARET NICHOLSON

KARATE –

YOUTH ACTIVITIES SESSION – BILLY & AMELIA

Activities on Offer – see link.

<https://clegwellandhartleyburnch.org.uk/activities/>

CLEGWELL & HARTLEYBURN (CIO)

Closing Remarks

We would like to thank all the staff, volunteers, and partners for all of their support and hard work over the past year and look forward to another exciting year ahead.

CHARITY REGISTRATION NUMBER: 1171657

Clegwell & Hartleyburn Community Hub
Unaudited Financial Statements
31 March 2024

MITCHELLS LIMITED

Chartered accountants
Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

Clegwell & Hartleyburn Community Hub

Financial Statements

Year ended 31 March 2024

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Clegwell & Hartleyburn Community Hub

Trustees' Annual Report

Year ended 31 March 2024

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

Reference and administrative details

Registered charity name Clegwell & Hartleyburn Community Hub

Charity registration number 1171657

Principal office Mountbatten Avenue
Hebburn
NE31 2QP

The trustees

E A McHugh
L A McAlister
N E Maxwell
J Wilson
C Marshall
J Sewell

Independent examiner Mitchells Limited
Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

Structure, governance and management

The trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:-

1) examine the accounts (under section 144 of the Charities Act 2011); 2) follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); 3) have been properly prepared in accordance with UK accounting standards, including FRS 102 the Financial Reporting Standard; applicable in the UK and Republic of Ireland; and 4) state whether particular matters have come to our attention.

Objectives and activities

Promote the benefit of the inhabitants of the area of benefit by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Clegwell & Hartleyburn Community Hub

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

The trustees' annual report was approved on and signed on behalf of the board of trustees by:


Elizabeth McHugh (Jan 30, 2025 14:04 GMT)

E A McHugh
Trustee


Lisa McAlister (Jan 30, 2025 14:45 GMT)

L A McAlister
Trustee

Clegwell & Hartleyburn Community Hub

Independent Examiner's Report to the Trustees of Clegwell & Hartleyburn Community Hub

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Clegwell & Hartleyburn Community Hub ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

E. Hails ACA

[E.Hails ACA \(Jan 30, 2025 15:10 GMT\)](#)

Independent Examiner

Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

Clegwell & Hartleyburn Community Hub

Statement of Financial Activities

Year ended 31 March 2024

		2024	2023		
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
Income and endowments					
Grants received	4	17,841	162,365	180,206	121,271
Charitable activities	5	–	74	74	6,477
Other trading activities	6	178,746	665	179,411	147,644
Investment income	7	303	–	303	–
Total income		<u>196,890</u>	<u>163,104</u>	<u>359,994</u>	<u>275,392</u>
Expenditure					
Expenditure on charitable activities	8,9	<u>221,568</u>	<u>139,061</u>	<u>360,629</u>	<u>297,413</u>
Total expenditure		<u>221,568</u>	<u>139,061</u>	<u>360,629</u>	<u>297,413</u>
Net expenditure and net movement in funds					
		<u>(24,678)</u>	<u>24,043</u>	<u>(635)</u>	<u>(22,021)</u>
Reconciliation of funds					
Total funds brought forward		57,285	57,724	115,009	137,030
Total funds carried forward		<u>32,607</u>	<u>81,767</u>	<u>114,374</u>	<u>115,009</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 17 form part of these financial statements.

Clegwell & Hartleyburn Community Hub

Statement of Financial Position

31 March 2024

		2024		2023	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	14		513		684
Current assets					
Stocks	15	1,500		758	
Debtors	16	1,897		759	
Cash at bank and in hand		133,675		141,600	
		<u>137,072</u>		<u>143,117</u>	
Creditors: amounts falling due within one year	17	<u>23,211</u>		<u>28,792</u>	
Net current assets			113,861		114,325
Total assets less current liabilities			<u>114,374</u>		<u>115,009</u>
Net assets			<u>114,374</u>		<u>115,009</u>
Funds of the charity					
Restricted funds			81,767		43,102
Unrestricted funds			<u>32,607</u>		<u>71,907</u>
Total charity funds	19		<u>114,374</u>		<u>115,009</u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:


Elizabeth McHugh (Jan 30, 2025 14:04 GMT)

E A McHugh
Trustee


Lisa McAlister (Jan 30, 2025 14:45 GMT)

L A McAlister
Trustee

The notes on pages 6 to 17 form part of these financial statements.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Mountbatten Avenue, Hebburn, NE31 2QP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

4. Grants received

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Grants			
Community foundation	–	5,000	5,000
South tyneside council	–	32,971	32,971
South tyneside council HAF	–	10,560	10,560
Inspire warm spaces	–	–	–
Football association	–	–	–
National lottery positive youth activities	–	101,834	101,834
Northumbria police	–	2,000	2,000
Knott trust	–	10,000	10,000
Miscellaneous	17,841	–	17,841
	<u>17,841</u>	<u>162,365</u>	<u>180,206</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Grants			
Community foundation	–	7,000	7,000
South tyneside council	–	1,147	1,147
South tyneside council HAF	–	13,641	13,641
Inspire warm spaces	–	5,000	5,000
Football association	–	10,483	10,483
National lottery positive youth activities	–	84,000	84,000
Northumbria police	–	–	–
Knott trust	–	–	–
Miscellaneous	–	–	–
	<u>–</u>	<u>121,271</u>	<u>121,271</u>

5. Charitable activities

	Restricted Funds £	Total Funds 2024 £	Restricted Funds £	Total Funds 2023 £
Grants and donations	74	74	2,185	2,185
Sections	–	–	4,292	4,292
	<u>74</u>	<u>74</u>	<u>6,477</u>	<u>6,477</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

6. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
User fees	2,748	–	2,748
Lettings	8,877	–	8,877
South tyneside contributions	20	–	20
Hebburn recharges	47,359	–	47,359
Pitch fees	11,093	–	11,093
3G	234	–	234
Party bookings	1,850	–	1,850
Admission fees	12,807	–	12,807
Childcare fees	10,679	–	10,679
Caravan	–	665	665
Sports development	1,101	–	1,101
Miscellaneous	4,841	–	4,841
Coffee bar receipts	18,723	–	18,723
Donations	–	–	–
Transfers from Hartleyburn	7,321	–	7,321
Under/overs	(1,737)	–	(1,737)
Red roof income	39,498	–	39,498
Transfers from other bank accounts	13,332	–	13,332
	<u>178,746</u>	<u>665</u>	<u>179,411</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
User fees	2,666	–	2,666
Lettings	6,082	–	6,082
South tyneside contributions	15,138	–	15,138
Hebburn recharges	30,668	–	30,668
Pitch fees	8,611	–	8,611
3G	–	–	–
Party bookings	2,428	–	2,428
Admission fees	17,677	–	17,677
Childcare fees	20,392	–	20,392
Caravan	–	2,925	2,925
Sports development	1,873	–	1,873
Miscellaneous	9,109	–	9,109
Coffee bar receipts	6,425	–	6,425
Donations	–	2,185	2,185
Transfers from Hartleyburn	3,003	–	3,003
Under/overs	(831)	–	(831)
Red roof income	17,756	–	17,756
Transfers from other bank accounts	1,537	–	1,537
	<u>142,534</u>	<u>5,110</u>	<u>147,644</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

7. Investment income

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Bank interest receivable	303	303	–	–
	<u>303</u>	<u>303</u>	<u>–</u>	<u>–</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Cost of coffee bar	13,551	–	13,551
Depreciation	171	–	171
Grants & section	–	–	–
Other expenses	207,846	139,061	346,907
	<u>221,568</u>	<u>139,061</u>	<u>360,629</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Cost of coffee bar	9,395	–	9,395
Depreciation	167	–	167
Grants & section	–	12,911	12,911
Other expenses	140,371	134,569	274,940
	<u>149,933</u>	<u>147,480</u>	<u>297,413</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Total funds 2024	Total fund 2023
	£	£	£
Cost of coffee bar	13,551	13,551	9,395
Depreciation	171	171	167
Grants & section	–	–	12,911
Other expenses	346,907	346,907	274,940
	<u>360,629</u>	<u>360,629</u>	<u>297,413</u>

10. Net expenditure

Net expenditure is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	171	167
	<u>171</u>	<u>167</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

11. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,440</u>	<u>600</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	211,816	140,151
Social security costs	23,750	13,114
Employer contributions to pension plans	<u>7,698</u>	<u>3,059</u>
	<u>243,264</u>	<u>156,324</u>

The average head count of employees during the year was 31 (2023: 31).

No employee received employee benefits of more than £60,000 during the year (2023: £50,000).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

14. Tangible fixed assets

	Fixtures and fittings
	£
Cost	
At 1 April 2023 and 31 March 2024	<u>22,017</u>
Depreciation	
At 1 April 2023	21,333
Charge for the year	<u>171</u>
At 31 March 2024	<u>21,504</u>
Carrying amount	
At 31 March 2024	<u>513</u>
At 31 March 2023	<u>684</u>

15. Stocks

	2024	2023
	£	£
Raw materials and consumables	<u>1,500</u>	<u>758</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

16. Debtors

	2024	2023
	£	£
Trade debtors	<u>1,897</u>	<u>759</u>

17. Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	19,333	25,992
Amounts owed to group undertakings	301	300
Accruals and deferred income	1,440	600
Social security and other taxes	<u>2,137</u>	<u>1,900</u>
	<u>23,211</u>	<u>28,792</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £7,698 (2023: £3,059).

19. Analysis of charitable funds

Unrestricted funds

	At				At
	1 April 2023	Income	Expenditure	Transfers	31 March 2024
	£	£	£	£	£
General funds	<u>57,285</u>	<u>196,890</u>	<u>(221,568)</u>	<u>–</u>	<u>32,607</u>

	At				At
	1 April 2022	Income	Expenditure	Transfers	31 March 2023
	£	£	£	£	£
General funds	<u>79,306</u>	<u>142,534</u>	<u>(149,933)</u>	<u>–</u>	<u>71,907</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

19. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Clegwell - Improvements	4,077	–	–	–	4,077
Clegwell - Hebburn festival	(5,021)	–	–	–	(5,021)
Clegwell - National lottery	–	44,000	(44,000)	–	–
Clegwell - Community foundation	–	5,000	(5,000)	–	–
Clegwell - South tyneside council	–	32,971	(32,971)	–	–
Clegwell - South tyneside council HAF	–	10,560	(10,560)	–	–
Clegwell - Inspire warm spaces	–	–	–	–	–
Clegwell - Capital funded revenue youth facilities	5,923	–	–	–	5,923
Clegwell - Football association	–	–	–	–	–
Clegwell - Youth activities	19,144	58,573	(36,530)	–	41,187
Clegwell - Caravan	–	–	–	–	–
Clegwell - Donations	–	–	–	–	–
Clegwell - Section funds	(12,911)	–	–	320	(12,591)
Clegwell - Mini bus	15,000	–	–	–	15,000
Clegwell - Redundancy	15,000	–	–	–	15,000
Clegwell - Facilities costs	–	10,000	(10,000)	–	–
Clegwell - Northumbria police	–	2,000	–	–	2,000
Hartleyburn - Refundancy fund	11,000	–	–	–	11,000
Hartleyburn - General restricted for future sections	203	–	–	–	203
Hartleyburn - Fit at heart	1,014	–	–	–	1,014

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

19. Analysis of charitable funds *(continued)*

Hartleyburn - Friday craft	320	-	-	(320)	-
Hartleyburn - Friends of Carr Ellison	-	-	-	-	-
Hartleyburn - Jolly Tots mothers and toddlers	302	-	-	-	302
Hartleyburn - Labour party	195	-	-	-	195
Hartleyburn - Women get up and go	100	-	-	-	100
Hartleyburn - Youth challenge	293	-	-	-	293
Hartleyburn - XL activity	3,085	-	-	-	3,085
	<u>57,724</u>	<u>163,104</u>	<u>(139,061)</u>	<u>-</u>	<u>81,767</u>

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Clegwell - Improvements	10,000	-	-	(5,923)	4,077
Clegwell - Hebburn festival	(5,021)	2,185	(1,926)	-	(4,762)
Clegwell - National lottery	-	-	-	-	-
Clegwell - Community foundation	-	7,000	(7,000)	-	-
Clegwell - South tyneside council	-	1,147	(1,147)	-	-
Clegwell - South tyneside council HAF	-	13,641	(13,641)	-	-
Clegwell - Inspire warm spaces	-	5,000	(5,000)	-	-
Clegwell - Capital funded revenue youth facilities	-	-	(5,923)	5,923	-
Clegwell - Football association	-	10,483	(10,483)	-	-
Clegwell - Youth activities	19,144	84,000	(83,617)	-	19,527
Clegwell - Caravan	-	2,925	(2,925)	-	-
Clegwell - Donations	-	2,185	(2,185)	-	-

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

19. Analysis of charitable funds *(continued)*

Clegwell - Section funds	(12,911)	2,925	(9,453)	320	(19,119)
Clegwell - Mini bus	15,000	–	–	–	15,000
Clegwell - Redundancy	15,000	–	–	–	15,000
Clegwell - Facilities costs	–	–	–	–	–
Clegwell - Northumbria police	–	–	–	–	–
Hartleyburn - Refundancy fund	11,000	–	–	–	11,000
Hartleyburn - General restricted for future sections	203	–	–	–	203
Hartleyburn - Fit at heart	1,014	228	(675)	–	567
Hartleyburn - Friday craft	320	–	–	(320)	–
Hartleyburn - Friends of Carr Ellison	–	500	–	–	500
Hartleyburn - Jolly Tots mothers and toddlers	302	–	(60)	–	242
Hartleyburn - Labour party	195	278	–	–	473
Hartleyburn - Women get up and go	100	–	–	–	100
Hartleyburn - Youth challenge	293	–	(100)	–	193
Hartleyburn - XL activity	3,085	361	(3,345)	–	101
	<u>57,724</u>	<u>132,858</u>	<u>(147,480)</u>	<u>–</u>	<u>43,102</u>

Clegwell & Hartleyburn Community Hub

Management Information

Year ended 31 March 2024

The following pages do not form part of the financial statements.

Clegwell & Hartleyburn Community Hub

Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024	2023
	£	£
Income and endowments		
Grants received		
Community foundation	5,000	7,000
South tyneside council	32,971	1,147
South tyneside council HAF	10,560	13,641
Inspire warm spaces	–	5,000
Football association	–	10,483
National lottery positive youth activities	101,834	84,000
Northumbria police	2,000	–
Knott trust	10,000	–
Miscellaneous	17,841	–
	<u>180,206</u>	<u>121,271</u>
Charitable activities		
Grants and donations	74	2,185
Sections	–	4,292
	<u>74</u>	<u>6,477</u>
Other trading activities		
User fees	2,748	2,666
Lettings	8,877	6,082
South tyneside contributions	20	15,138
Hebburn recharges	47,359	30,668
Pitch fees	11,093	8,611
3G	234	–
Party bookings	1,850	2,428
Admission fees	12,807	17,677
Childcare fees	10,679	20,392
Caravan	665	2,925
Sports development	1,101	1,873
Miscellaneous	4,841	9,109
Coffee bar receipts	18,723	6,425
Donations	–	2,185
Transfers from Hartleyburn	7,321	3,003
Under/overs	(1,737)	(831)
Red roof income	39,498	17,756
Transfers from other bank accounts	13,332	1,537
	<u>179,411</u>	<u>147,644</u>
Investment income		
Bank interest receivable	303	–
	<u>303</u>	<u>–</u>
Total income	<u>359,994</u>	<u>275,392</u>

Clegwell & Hartleyburn Community Hub

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2024

	2024	2023
	£	£
Expenditure		
Expenditure on charitable activities		
Opening stock	758	980
Purchases	14,293	9,173
Closing stock	(1,500)	(758)
Wages and salaries	211,816	140,151
Employer's NIC	23,750	13,114
Pension costs	7,698	3,059
Repairs and maintenance	22,039	31,382
Insurance	3,558	2,824
Other establishment	159	159
Other motor/travel costs	–	525
Legal and professional fees	2,627	2,758
Telephone	3,448	3,187
Other office costs	69,811	66,984
Depreciation	171	167
Interest on bank loans and overdrafts	2,001	–
Grants and section, Hebburn festival	–	14,837
Childcare	–	2,948
Capital funded by revenue youth facilities	–	5,923
	<u>360,629</u>	<u>297,413</u>
Total expenditure	<u>360,629</u>	<u>297,413</u>
Net expenditure	<u>(635)</u>	<u>(22,021)</u>

Clegwell & Hartleyburn Community Hub

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024	2023
	£	£
Expenditure on charitable activities		
Cost of coffee bar		
<i>Activities undertaken directly</i>		
Opening balance	758	980
Purchases	14,293	9,173
Closing stock	(1,500)	(758)
	<u>13,551</u>	<u>9,395</u>
Depreciation		
<i>Activities undertaken directly</i>		
Depreciation	<u>171</u>	<u>167</u>
Grants & section		
<i>Activities undertaken directly</i>		
Grants and section	<u>–</u>	<u>12,911</u>
Other expenses		
<i>Activities undertaken directly</i>		
Wages/salaries	211,816	140,151
Employer's NIC	23,750	13,114
Pension costs	7,698	3,059
Repairs & maintenance	22,039	31,382
Insurance	3,558	2,824
Other establishment	159	159
Other motor/travel costs	–	525
Legal and professional fees	2,627	2,758
Telephone	3,448	3,187
Other office costs	69,811	66,984
Interest on bank loans and overdrafts	2,001	–
Hebburn festival	–	1,926
Childcare	–	2,948
Capital funded by revenue youth facilities	–	5,923
	<u>346,907</u>	<u>274,940</u>
Expenditure on charitable activities	<u>360,629</u>	<u>297,413</u>











Clegwell & Hartleyburn Community Hub Accounts 31 March 2024

Final Audit Report

2025-01-30


Created:	2025-01-30
By:	Mitchells Chartered Accountants (esign@mitchellsca.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAvfzW4FT7AkIIHMq5oB5AuHLi6pCam5f

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 Agreement completed.

2025-01-30 - 15:10:52 GMT

CHARITY REGISTRATION NUMBER: 1171657

Clegwell & Hartleyburn Community Hub
Unaudited Financial Statements
31 March 2024

MITCHELLS LIMITED

Chartered accountants
Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

Clegwell & Hartleyburn Community Hub

Financial Statements

Year ended 31 March 2024

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Independent examiner's report to the trustees	3
Statement of financial activities	4
Statement of financial position	5
Notes to the financial statements	6
The following pages do not form part of the financial statements	
Detailed statement of financial activities	19
Notes to the detailed statement of financial activities	21

Clegwell & Hartleyburn Community Hub

Trustees' Annual Report

Year ended 31 March 2024

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

Reference and administrative details

Registered charity name Clegwell & Hartleyburn Community Hub

Charity registration number 1171657

Principal office Mountbatten Avenue
Hebburn
NE31 2QP

The trustees

E A McHugh
L A McAlister
N E Maxwell
J Wilson
C Marshall
J Sewell

Independent examiner Mitchells Limited
Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

Structure, governance and management

The trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:-

1) examine the accounts (under section 144 of the Charities Act 2011); 2) follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); 3) have been properly prepared in accordance with UK accounting standards, including FRS 102 the Financial Reporting Standard; applicable in the UK and Republic of Ireland; and 4) state whether particular matters have come to our attention.

Objectives and activities

Promote the benefit of the inhabitants of the area of benefit by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Clegwell & Hartleyburn Community Hub

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

The trustees' annual report was approved on and signed on behalf of the board of trustees by:


Elizabeth McHugh (Jan 30, 2025 14:04 GMT)

E A McHugh
Trustee


Lisa McAlister (Jan 30, 2025 14:45 GMT)

L A McAlister
Trustee

Clegwell & Hartleyburn Community Hub

Independent Examiner's Report to the Trustees of Clegwell & Hartleyburn Community Hub

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Clegwell & Hartleyburn Community Hub ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

E. Hails ACA

[E.Hails ACA \(Jan 30, 2025 15:10 GMT\)](#)

Independent Examiner

Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

Clegwell & Hartleyburn Community Hub

Statement of Financial Activities

Year ended 31 March 2024

		2024	2023		
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
Income and endowments					
Grants received	4	17,841	162,365	180,206	121,271
Charitable activities	5	–	74	74	6,477
Other trading activities	6	178,746	665	179,411	147,644
Investment income	7	303	–	303	–
Total income		<u>196,890</u>	<u>163,104</u>	<u>359,994</u>	<u>275,392</u>
Expenditure					
Expenditure on charitable activities	8,9	<u>221,568</u>	<u>139,061</u>	<u>360,629</u>	<u>297,413</u>
Total expenditure		<u>221,568</u>	<u>139,061</u>	<u>360,629</u>	<u>297,413</u>
Net expenditure and net movement in funds					
		<u>(24,678)</u>	<u>24,043</u>	<u>(635)</u>	<u>(22,021)</u>
Reconciliation of funds					
Total funds brought forward		57,285	57,724	115,009	137,030
Total funds carried forward		<u>32,607</u>	<u>81,767</u>	<u>114,374</u>	<u>115,009</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 17 form part of these financial statements.

Clegwell & Hartleyburn Community Hub

Statement of Financial Position


31 March 2024

		2024		2023	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	14		513		684
Current assets					
Stocks	15	1,500		758	
Debtors	16	1,897		759	
Cash at bank and in hand		133,675		141,600	
		<u>137,072</u>		<u>143,117</u>	
Creditors: amounts falling due within one year	17	<u>23,211</u>		<u>28,792</u>	
Net current assets			113,861		114,325
Total assets less current liabilities			<u>114,374</u>		<u>115,009</u>
Net assets			<u>114,374</u>		<u>115,009</u>
Funds of the charity					
Restricted funds			81,767		43,102
Unrestricted funds			<u>32,607</u>		<u>71,907</u>
Total charity funds	19		<u>114,374</u>		<u>115,009</u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:


Elizabeth McHugh (Jan 30, 2025 14:04 GMT)

E A McHugh
Trustee


Lisa McAlister (Jan 30, 2025 14:45 GMT)

L A McAlister
Trustee

The notes on pages 6 to 17 form part of these financial statements.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Mountbatten Avenue, Hebburn, NE31 2QP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

4. Grants received

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Grants			
Community foundation	–	5,000	5,000
South tyneside council	–	32,971	32,971
South tyneside council HAF	–	10,560	10,560
Inspire warm spaces	–	–	–
Football association	–	–	–
National lottery positive youth activities	–	101,834	101,834
Northumbria police	–	2,000	2,000
Knott trust	–	10,000	10,000
Miscellaneous	17,841	–	17,841
	<u>17,841</u>	<u>162,365</u>	<u>180,206</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Grants			
Community foundation	–	7,000	7,000
South tyneside council	–	1,147	1,147
South tyneside council HAF	–	13,641	13,641
Inspire warm spaces	–	5,000	5,000
Football association	–	10,483	10,483
National lottery positive youth activities	–	84,000	84,000
Northumbria police	–	–	–
Knott trust	–	–	–
Miscellaneous	–	–	–
	<u>–</u>	<u>121,271</u>	<u>121,271</u>

5. Charitable activities

	Restricted Funds £	Total Funds 2024 £	Restricted Funds £	Total Funds 2023 £
Grants and donations	74	74	2,185	2,185
Sections	–	–	4,292	4,292
	<u>74</u>	<u>74</u>	<u>6,477</u>	<u>6,477</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

6. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
User fees	2,748	–	2,748
Lettings	8,877	–	8,877
South tyneside contributions	20	–	20
Hebburn recharges	47,359	–	47,359
Pitch fees	11,093	–	11,093
3G	234	–	234
Party bookings	1,850	–	1,850
Admission fees	12,807	–	12,807
Childcare fees	10,679	–	10,679
Caravan	–	665	665
Sports development	1,101	–	1,101
Miscellaneous	4,841	–	4,841
Coffee bar receipts	18,723	–	18,723
Donations	–	–	–
Transfers from Hartleyburn	7,321	–	7,321
Under/overs	(1,737)	–	(1,737)
Red roof income	39,498	–	39,498
Transfers from other bank accounts	13,332	–	13,332
	<u>178,746</u>	<u>665</u>	<u>179,411</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
User fees	2,666	–	2,666
Lettings	6,082	–	6,082
South tyneside contributions	15,138	–	15,138
Hebburn recharges	30,668	–	30,668
Pitch fees	8,611	–	8,611
3G	–	–	–
Party bookings	2,428	–	2,428
Admission fees	17,677	–	17,677
Childcare fees	20,392	–	20,392
Caravan	–	2,925	2,925
Sports development	1,873	–	1,873
Miscellaneous	9,109	–	9,109
Coffee bar receipts	6,425	–	6,425
Donations	–	2,185	2,185
Transfers from Hartleyburn	3,003	–	3,003
Under/overs	(831)	–	(831)
Red roof income	17,756	–	17,756
Transfers from other bank accounts	1,537	–	1,537
	<u>142,534</u>	<u>5,110</u>	<u>147,644</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

7. Investment income

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Bank interest receivable	303	303	–	–
	<u>303</u>	<u>303</u>	<u>–</u>	<u>–</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Cost of coffee bar	13,551	–	13,551
Depreciation	171	–	171
Grants & section	–	–	–
Other expenses	207,846	139,061	346,907
	<u>221,568</u>	<u>139,061</u>	<u>360,629</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Cost of coffee bar	9,395	–	9,395
Depreciation	167	–	167
Grants & section	–	12,911	12,911
Other expenses	140,371	134,569	274,940
	<u>149,933</u>	<u>147,480</u>	<u>297,413</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Total funds 2024	Total fund 2023
	£	£	£
Cost of coffee bar	13,551	13,551	9,395
Depreciation	171	171	167
Grants & section	–	–	12,911
Other expenses	346,907	346,907	274,940
	<u>360,629</u>	<u>360,629</u>	<u>297,413</u>

10. Net expenditure

Net expenditure is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>171</u>	<u>167</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

11. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,440</u>	<u>600</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	211,816	140,151
Social security costs	23,750	13,114
Employer contributions to pension plans	<u>7,698</u>	<u>3,059</u>
	<u>243,264</u>	<u>156,324</u>

The average head count of employees during the year was 31 (2023: 31).

No employee received employee benefits of more than £60,000 during the year (2023: £50,000).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

14. Tangible fixed assets

	Fixtures and fittings
	£
Cost	
At 1 April 2023 and 31 March 2024	<u>22,017</u>
Depreciation	
At 1 April 2023	21,333
Charge for the year	<u>171</u>
At 31 March 2024	<u>21,504</u>
Carrying amount	
At 31 March 2024	<u>513</u>
At 31 March 2023	<u>684</u>

15. Stocks

	2024	2023
	£	£
Raw materials and consumables	<u>1,500</u>	<u>758</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

16. Debtors

	2024	2023
	£	£
Trade debtors	<u>1,897</u>	<u>759</u>

17. Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	19,333	25,992
Amounts owed to group undertakings	301	300
Accruals and deferred income	1,440	600
Social security and other taxes	<u>2,137</u>	<u>1,900</u>
	<u>23,211</u>	<u>28,792</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £7,698 (2023: £3,059).

19. Analysis of charitable funds

Unrestricted funds

	At				At
	1 April 2023	Income	Expenditure	Transfers	31 March 2024
	£	£	£	£	£
General funds	<u>57,285</u>	<u>196,890</u>	<u>(221,568)</u>	<u>–</u>	<u>32,607</u>

	At				At
	1 April 2022	Income	Expenditure	Transfers	31 March 2023
	£	£	£	£	£
General funds	<u>79,306</u>	<u>142,534</u>	<u>(149,933)</u>	<u>–</u>	<u>71,907</u>

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

19. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Clegwell - Improvements	4,077	–	–	–	4,077
Clegwell - Hebburn festival	(5,021)	–	–	–	(5,021)
Clegwell - National lottery	–	44,000	(44,000)	–	–
Clegwell - Community foundation	–	5,000	(5,000)	–	–
Clegwell - South tyneside council	–	32,971	(32,971)	–	–
Clegwell - South tyneside council HAF	–	10,560	(10,560)	–	–
Clegwell - Inspire warm spaces	–	–	–	–	–
Clegwell - Capital funded revenue youth facilities	5,923	–	–	–	5,923
Clegwell - Football association	–	–	–	–	–
Clegwell - Youth activities	19,144	58,573	(36,530)	–	41,187
Clegwell - Caravan	–	–	–	–	–
Clegwell - Donations	–	–	–	–	–
Clegwell - Section funds	(12,911)	–	–	320	(12,591)
Clegwell - Mini bus	15,000	–	–	–	15,000
Clegwell - Redundancy	15,000	–	–	–	15,000
Clegwell - Facilities costs	–	10,000	(10,000)	–	–
Clegwell - Northumbria police	–	2,000	–	–	2,000
Hartleyburn - Refundancy fund	11,000	–	–	–	11,000
Hartleyburn - General restricted for future sections	203	–	–	–	203
Hartleyburn - Fit at heart	1,014	–	–	–	1,014

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

19. Analysis of charitable funds *(continued)*

Hartleyburn - Friday craft	320	-	-	(320)	-
Hartleyburn - Friends of Carr Ellison	-	-	-	-	-
Hartleyburn - Jolly Tots mothers and toddlers	302	-	-	-	302
Hartleyburn - Labour party	195	-	-	-	195
Hartleyburn - Women get up and go	100	-	-	-	100
Hartleyburn - Youth challenge	293	-	-	-	293
Hartleyburn - XL activity	3,085	-	-	-	3,085
	<u>57,724</u>	<u>163,104</u>	<u>(139,061)</u>	<u>-</u>	<u>81,767</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Clegwell - Improvements	10,000	-	-	(5,923)	4,077
Clegwell - Hebburn festival	(5,021)	2,185	(1,926)	-	(4,762)
Clegwell - National lottery	-	-	-	-	-
Clegwell - Community foundation	-	7,000	(7,000)	-	-
Clegwell - South tyneside council	-	1,147	(1,147)	-	-
Clegwell - South tyneside council HAF	-	13,641	(13,641)	-	-
Clegwell - Inspire warm spaces	-	5,000	(5,000)	-	-
Clegwell - Capital funded revenue youth facilities	-	-	(5,923)	5,923	-
Clegwell - Football association	-	10,483	(10,483)	-	-
Clegwell - Youth activities	19,144	84,000	(83,617)	-	19,527
Clegwell - Caravan	-	2,925	(2,925)	-	-
Clegwell - Donations	-	2,185	(2,185)	-	-

Clegwell & Hartleyburn Community Hub

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

19. Analysis of charitable funds *(continued)*

Clegwell - Section funds	(12,911)	2,925	(9,453)	320	(19,119)
Clegwell - Mini bus	15,000	–	–	–	15,000
Clegwell - Redundancy	15,000	–	–	–	15,000
Clegwell - Facilities costs	–	–	–	–	–
Clegwell - Northumbria police	–	–	–	–	–
Hartleyburn - Refundancy fund	11,000	–	–	–	11,000
Hartleyburn - General restricted for future sections	203	–	–	–	203
Hartleyburn - Fit at heart	1,014	228	(675)	–	567
Hartleyburn - Friday craft	320	–	–	(320)	–
Hartleyburn - Friends of Carr Ellison	–	500	–	–	500
Hartleyburn - Jolly Tots mothers and toddlers	302	–	(60)	–	242
Hartleyburn - Labour party	195	278	–	–	473
Hartleyburn - Women get up and go	100	–	–	–	100
Hartleyburn - Youth challenge	293	–	(100)	–	193
Hartleyburn - XL activity	3,085	361	(3,345)	–	101
	<u>57,724</u>	<u>132,858</u>	<u>(147,480)</u>	<u>–</u>	<u>43,102</u>

Clegwell & Hartleyburn Community Hub

Management Information

Year ended 31 March 2024

The following pages do not form part of the financial statements.

Clegwell & Hartleyburn Community Hub

Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024	2023
	£	£
Income and endowments		
Grants received		
Community foundation	5,000	7,000
South tyneside council	32,971	1,147
South tyneside council HAF	10,560	13,641
Inspire warm spaces	–	5,000
Football association	–	10,483
National lottery positive youth activities	101,834	84,000
Northumbria police	2,000	–
Knott trust	10,000	–
Miscellaneous	17,841	–
	<u>180,206</u>	<u>121,271</u>
Charitable activities		
Grants and donations	74	2,185
Sections	–	4,292
	<u>74</u>	<u>6,477</u>
Other trading activities		
User fees	2,748	2,666
Lettings	8,877	6,082
South tyneside contributions	20	15,138
Hebburn recharges	47,359	30,668
Pitch fees	11,093	8,611
3G	234	–
Party bookings	1,850	2,428
Admission fees	12,807	17,677
Childcare fees	10,679	20,392
Caravan	665	2,925
Sports development	1,101	1,873
Miscellaneous	4,841	9,109
Coffee bar receipts	18,723	6,425
Donations	–	2,185
Transfers from Hartleyburn	7,321	3,003
Under/overs	(1,737)	(831)
Red roof income	39,498	17,756
Transfers from other bank accounts	13,332	1,537
	<u>179,411</u>	<u>147,644</u>
Investment income		
Bank interest receivable	303	–
	<u>303</u>	<u>–</u>
Total income	<u>359,994</u>	<u>275,392</u>

Clegwell & Hartleyburn Community Hub

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2024

	2024	2023
	£	£
Expenditure		
Expenditure on charitable activities		
Opening stock	758	980
Purchases	14,293	9,173
Closing stock	(1,500)	(758)
Wages and salaries	211,816	140,151
Employer's NIC	23,750	13,114
Pension costs	7,698	3,059
Repairs and maintenance	22,039	31,382
Insurance	3,558	2,824
Other establishment	159	159
Other motor/travel costs	–	525
Legal and professional fees	2,627	2,758
Telephone	3,448	3,187
Other office costs	69,811	66,984
Depreciation	171	167
Interest on bank loans and overdrafts	2,001	–
Grants and section, Hebburn festival	–	14,837
Childcare	–	2,948
Capital funded by revenue youth facilities	–	5,923
	<u>360,629</u>	<u>297,413</u>
Total expenditure	<u>360,629</u>	<u>297,413</u>
Net expenditure	<u>(635)</u>	<u>(22,021)</u>

Clegwell & Hartleyburn Community Hub

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024	2023
	£	£
Expenditure on charitable activities		
Cost of coffee bar		
<i>Activities undertaken directly</i>		
Opening balance	758	980
Purchases	14,293	9,173
Closing stock	(1,500)	(758)
	<u>13,551</u>	<u>9,395</u>
Depreciation		
<i>Activities undertaken directly</i>		
Depreciation	<u>171</u>	<u>167</u>
Grants & section		
<i>Activities undertaken directly</i>		
Grants and section	<u>–</u>	<u>12,911</u>
Other expenses		
<i>Activities undertaken directly</i>		
Wages/salaries	211,816	140,151
Employer's NIC	23,750	13,114
Pension costs	7,698	3,059
Repairs & maintenance	22,039	31,382
Insurance	3,558	2,824
Other establishment	159	159
Other motor/travel costs	–	525
Legal and professional fees	2,627	2,758
Telephone	3,448	3,187
Other office costs	69,811	66,984
Interest on bank loans and overdrafts	2,001	–
Hebburn festival	–	1,926
Childcare	–	2,948
Capital funded by revenue youth facilities	–	5,923
	<u>346,907</u>	<u>274,940</u>
Expenditure on charitable activities	<u>360,629</u>	<u>297,413</u>











Clegwell & Hartleyburn Community Hub Accounts 31 March 2024

Final Audit Report

2025-01-30


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By:	Mitchells Chartered Accountants (esign@mitchellsca.co.uk)
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Transaction ID:	CBJCHBCAABAAvfzW4FT7AkIIHMQ5oB5AuHLi6pCam5f

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CLEGWELL AND HARTLEYBURN COMMUNITY HUB (CIO)

England & Wales - Charity number 1171657

Accounts



ANNUAL GENERAL MEETING 2022-2023

ANNUAL REPORT 2022 - 2023

CLEGWELL & HARTLEYBURN (CIO)
MOUNTBATTEN AVENUE, HEBBURN, NE31 2QP.
CHARITY No: 1171657

CLEGWELL & HARTLEYBURN (CIO)

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5) MEMBERS OF STAFF

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CLEGWELL & HARTLEYBURN (CIO)

1) CHAIRMAN'S REMARKS 2022/23

I would like to welcome all to the meeting and start by saying thank you to all that have, supported the Charity over the past year your contributions have been fantastic and well community supported, this year has been a very busy and successful year. we continue to strive whilst working towards recovery from the increased costs of the cost of living.

It has been tough financially but with support various funders including the National Lottery, Sir James Trust and the Carr-Ellison Family through the Community Foundation, it has helped us to make the necessary adjustments and support the activities, within the facilities.

Well done to all staff and volunteers for the amazing work achieved and well done to all and a big thank you to members and users of the facilities.

A big Thank you to the Trustees, Staff and everyone involved in supporting of Community and Facilities.

Liz McHugh - Chair

CLEGWELL & HARTLEYBURN (CIO)

2) FINANCE REPORT

<https://register-of-charities.charitycommission.gov.uk/charity-search/-/charity-details/5097556/full-print>

CLEGWELL & HARTLEYBURN (CIO)

3) SHAPING OUR FUTURE (SOUTH TYNESIDE VISION)

SHAPING OUR FUTURE

The South Tyneside Vision sets out the South Tyneside Partnerships

long-term ambitions for the Borough:

South Tyneside will be an outstanding place to live, invest and bring up families

To achieve our overall vision, we have agreed **10 strategic outcomes**, with partners under the themes ‘People’ and ‘Place’. These are the things we will achieve over the next 20 years:

People

- Better education skills
- Less people in poverty
- Protect children and vulnerable adults
- Stable and independent families
- Healthier people

Place

- A regenerated South Tyneside with increased business and jobs
- Better transport
- Better housing and neighbourhoods
- A clean and green environment families
- Less crime and safer communities

As we work towards our long-term vision, we recognise that in some of these areas we need to make an impact now. These are the areas that will make the biggest difference to our residents and will be our focus over the next five years:

- Stable and independent families
- Healthier people
- A regenerated South Tyneside with increased business and jobs
- Better housing and neighbourhoods

With less public money available we need to work even more closely with our partners to share and pool local public resources as well as rethinking how to use them to best effect. Our Partnership has been **reshaped to reflect our new priorities** and will continue to evolve to ensure it remains fit for purpose to tackle the challenges we face.

CLEGWELL & HARTLEYBURN (CIO)

4) SHAPING OUR FUTURE (CLEGWELL & HARTLEYBURN (CIO))

SHAPING OUR FUTURE CLEGWELL & HARTLEYBURN (CIO)

DELIVERY PROGRAMME

The following list contains information about schemes, projects and activities delivered by Clegwell & Hartleyburn CIO or taking place at the facilities.

People

Better education skills

- Volunteers encouraged to undertake training opportunities (online & in person)
 - Sports training delivered on site – Football foundation
 - Healthy Lifestyle Information Sessions - events
- Ongoing Staff Training and Development – PDP / Training Courses

Less people in poverty

Subsidised community events throughout the year Festival celebrations – Carr-Ellison Carnival

- Safe warm environment available 7 days a week
- Affordable Activities / Room Hire for Community Use - Fees
 - Affordable refreshments & Meals
 - Low-Cost & free Social Events

Protect children and vulnerable adults.

- All staff and volunteers are enhanced DBS checked
- Secure Play area for Nursery & After School Care
- Free Outdoor Youth Football Facility – Sports Development Friday Night Project
 - Free outdoor Skatepark and Gym - Onsite
- Secure fence on Site for football – FA Funding continuation

Stable and independent families

- Emphasis on inclusive events
 - Family fun days (Free)
- Adult groups (Increased Volunteers and Group sessions)
- Nursery / Out of School & Holiday Care Provision (HAF Funded Support)
- Themed Nights, Community Lead (Children & Family Partys)

Healthier people

- Wide range of sports activities including: -
- Affordable Fitness Suite open 7days / week
 - Outdoor Gym & Sports / Skatepark
- Sports activity weeks for young people
 - Football Tournaments

Place

A regenerated South Tyneside with increased business and jobs

- The Centre continues to increase employment opportunities for local people.
- The Centre endeavours to use local services and providers to deliver activities and events.
- The centre is used to help launch new business ventures.

A clean and green environment

- The Centre staff & Volunteers endeavour to -maintain outside area & support renewable energy

Less crime and safer communities

- Wide range of activities – Partnership Working – Positive Youth Activities Project

Better housing and neighbourhoods

- Host Council surgeries
- Community Police

Link to Hebburn Community Area Forum - CAF

CLEGWELL & HARTLEYBURN (CIO)

5) MEMBERS OF STAFF

CEO – James Trainer.

Facilities Manager – Emma Lowe.

CENTRE STAFF: Laura Dobson, Jo Carroll, Sarah Glover, Daniel Trainer Ben Averill, Sara Isherwood, Melissa Strassenburgh, Karen Ward, Pamela Nesbitt.

RED ROOF NURSERY & Kids CLUB

RED ROOF NURSERY MANAGER: Lucinda Carr

RED ROOF KIDS CLUB MANAGER: Michelle Trainer.

CHILDCARE STAFF: Jo Carroll, Lynn Kelly, Janice Kane, Francine Carragher.

NURSERY STAFF: Michelle Trainer, Kerry Connor, Sara Isherwood.

POSITIVE YOUTH ACTIVITIES

Youth Work Gary Tate, Francine Carragher, Alfie Johnston, Jo Carroll, Daniel Trainer.

PART TIME

CLEANERS: Susan Martin, Mellissa Strassenburgh, Karen Ward.

CLEGWELL & HARTLEYBURN (CIO)

6) TRUSTEES

CHAIR – LIZ McHUGH.

VICE CHAIR – JAYNE WILSON

SECRETARY – NANCY MAXWELL

TREASURER – LISA McALISTER

TRUSTEE – JAMES SEWELL

TRUSTEE – CATRIONA MARSHALL

CLEGWELL & HARTLEYBURN (CIO)

7) DIARY OF EVE

4th April 2022 – Annual online survey / consultation exercise for the community.

9th April 2022 – Easter Party (children & families).

11th April 2022 – New outside play area for Red Roof Kids Club

22nd April 2022 – Red Roof Easter Holiday Care.

1st June 2022 – Queens Jubilee Event free for the community.

May 2022 – Red Roof Holiday Care week.

2nd June 2022 – Clegwell & Hartleyburn & Hebburn & Carr-Ellison Carnival Committee, Awarded the Queens Award for Voluntary Service.

4th June 2022 – Clegwell & Hartleyburn in partnership with the Iona Social Club install first Community De-fib in the Town Centre.

July – August 2022 – Red Roof Holiday Care for children.

22nd – 23rd July 2022 – Hebburn Carr-Ellison Carnival (Free Community Events)

14th July 2022 – Clegwell & Hartleyburn at #Love South Tyneside Awards presentation.

16th July 2022 – Clegwell & Hartleyburn CIO supporting and fundraising for #Aid4Ukraine.

25th July 2022 – 3G Football and sports activities (Summer Holidays).

7th August 2022 – Start Festival Event (Partnership).

29th October 2022 – Halloween Party @ Clegwell.

3rd November 2022 – Free Community Fire Work Display at Carr Ellison Park.

22nd September 2022 – Jolly Tots Christmas Fayre – Fundraising event.

14th October 2022 – Launch of refurbishment of Red Roof Kids Club.

26th November 2022 – Christmas Tree switch on at Clegwell & Hartleyburn Hubs
(free Community Event).

4th December 2022 – Christmas Panto (Aladdin) @ Hartleyburn Hub.

12th December 2022 – Invitation for volunteers / Staff to attend the Princess of Wales Christmas Carol Service at Newcastle Cathedral.

17th December 2022 – Children & Families Christmas Party.

19th December 2022 – Red Roof Kids Club Christmas Party.

9th January 2023 – Launch and official opening of Red Roof Nursery
(First Charity Nursery in Hebburn)

January 2023 – Funded Winter Family Activities through HAF Funding
(Ice Skating, Bowling & Cinema Trips).

15th February 2023 – Red Roof Nursery “Red Nose Day Celebrations & Fundraising”.

3rd March 2023 – Let’s Talk Hebburn (Community Consultation Event).

28th March 2023 – Volunteers Award & Presentation at Clegwell Hub
(Celebrate the Queens Award Received).

28th March 2023 – Staff & Facilities received the Freedom of the Borough Honour
from the Mayor of South Tyneside.

CLEGWELL & HARTLEYBURN (CIO)

8) EXTERNAL AGENCIES & PARTNERSHIPS / ORGANISATION USAGE

AGE CONCERN

BIG SCIENCE

NEIGHBOURHOOD POLICE

SOUTH TYNESIDE HOMES

LOCAL PRIMARY SCHOOLS

St James, Hebburn Lakes, St Alloysius, Toner Avenue, Sue Hedley, St Oswald's, Bede burn.

HEBBURN COMP

SOUTH TYNESIDE COUNCIL

GROUNDWORKS

BEDE'S HELPING HANDS

INSPIRE

CHILDREN & FAMILY SERVICES

REFUGEE SERVICES

HEBBURN CHILDRENS HUB

CARR- ELLISON CARNIVAL

HEBBURN LITTER PICKERS

PROBATION SERVICE - YOUTH OFFENDING SERVICE

NEIGHBOURHOOD WATCH

LOCALITY

OFSTED

COMMUNITY AREA FORUM

NATIONAL LOTTERY

COMMUNITY FOUNDATION

SIR JAMES KNOTT TRUST

JOHN CARR ELLISON

ASDA

LOCAL BUSSINESS'S

HEBBURN INVOLVE, HEBBURN INVLOVE JARROW F.C.

FOOTBALL FOUNDATION

CLEGWELL & HARTLEYBURN (CIO)

9) FACTS / SECTION LEADERS LIST

GROUP LEADERS & ACTIVITIES ON OFFER

ARCHERY – KEITH MURDOCK, SUSAN MARTIN

HEBBURN TOWN FOOTBALL – STEPHEN RUTHERFORD

HEBBURN INVOLVE – ELAINE BURNS

JARROW F.C. – JOHN TOPPING

REYROLLES BADMINTON –

ENPOINTE DANCE – JOANNA BARRON

RED ROOF NURSERY – LUCINDA CARR / MICHELLE TRAINER & KERRY CONNOR

RED ROOF KIDS CLUB & HOLIDAY CARE – MICHELLE TRAINER & JO CARROLL

TAI JITSU –

PILATES – CAROLINE MAIDMENT

BOXER FIT – PAUL

SPORTS DEVELOPMENT – CHRIS THOMPKINSON

FIT AT HEART – JOAN HEALEY

JOLLY TOTS – GEMMA POW

SEWING CLASS – MICHELLE GREEN

KEYBOARD CLASS –

LADIES SECTION – MARGARET NICHOLSON

KARATE –

JUI JITSU - MICHAEL

YOUTH ACTIVITIES SESSION – BILLY & AMELIA

Activities on Offer – see link.

<https://clegwellandhartleyburnch.org.uk/activities/>

CLEGWELL & HARTLEYBURN (CIO)

Closing Remarks

We would like to thank all the staff, volunteers, and partners for all of their support and hard work over the past year and look forward to another exciting year ahead.

CLEGWELL AND HARTLEYBURN COMMUNITY HUB

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31-Mar-23

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**Independent Examiner's Report on the Financial Statements
of Clegwell and Hartleyburn Community Hub for the year ended
31st March 2023**

Respective responsibilities
of trustees and examiner

The trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to :-

- 1) examine the accounts (under section 144 of the Charities Act 2011);
- 2) follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act);
- 3) have been properly prepared in accordance with UK accounting standards, including FRS 102 the Financial Reporting Standard; applicable in the UK and Republic of Ireland; and
- 4) state whether particular matters have come to our attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with General Directions given by the Association's Trustees. An examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 connection with my examination, no matter has come to my attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - (a) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met;
 - (b) matters or fraud involving a significant loss of, or material

**Independent Examiner's Report on the Financial Statements (Continued)
of Clegwell and Hartleyburn Community Hub for the year ended
31st March 2023**

risk to, charitable funds or assets;

(c) failure(s) of internal controls, including failure(s) in charity governance that result in , or could give rise to, a material loss or misappropriation of charitable funds or which leads to significant charitable funds being put at risk;

(d) knowledge or suspicion that the charity or charitable funds including the charity's bank accounts have been used for moneylaundering or such funds are the proceeds of serious organised crime or that the charity is a conduit for criminal activity;

(e) matters leading to the knowledge or suspicion that the charity, its trustees, employees or assets, have been involved in or to support terrorism or proscribed organisations in the UK or outside of the UK, with the exception of matters relating to a qualifying offence as defined by Section 3(7) of the Northern Ireland (Sentences) Act 1998;

(e) evidence suggesting that in the way the charity carries out its work in relating to the care and welfare of beneficiaries, the charity's beneficiaries have been or were put at significant risk of abuse or mistreatment;

(f) single or recurring breach(es) of either a legislative requirement or of the charity's trusts leading to material charitable trusts being misapplied;

(g) evidence suggesting a significant or deliberate breach of an order or direction made by the charity's regulator under statutory powers including suspending a charity trustee, prohibiting a particular transaction or activity or granting consent on particular terms involving significant charity assets or liabilities; or

(h) evidence that significant conflicts of interests have not been managed appropriately by the trustees and/or related party transactions have not been fully disclosed in all aspects required by the applicable SORP, or applicable Regulations.

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ann Kidman
19 Countess Avenue
Whitley Bay
NE26 3PN

**CLEGWELL AND HARTLEYBURN COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES
(PROFIT AND LOSS ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

			2023	2022
				RESTATED
	Note	Unrestricted Funds	Restricted Funds	TOTAL FUNDS
				TOTAL FUNDS
Incoming Resources				
Activities received in furtherance of charitable objects:				
Grants and Donations	2 & 13		121,271	121,053
Sections	13		4,292	1185
Donations			2,185	
HMRC Retention Scheme		0	0	26,415
Income from activities generating funds	3	142,534	5,110	153,747
Total incoming resources		142,534	132,858	275,392
Clegwell Resources expended				
Cost of coffee bar	4	9,395		3,258
Depreciation	12	167		284
Fees and Licences		159		159
Professional fees		2,458		63
Hebburn Festival		0	1,926	5,021
Honorarium/ Auditor	6	300		300
Treasurer	7	300		300
Hospitality & Gifts		6,636		469
Insurance		2,824		3,874
Miscellaneous		6,015	27,000	18,664
Subscriptions		873		22
Photocopier		14,285		7,524
Repairs, Maintenance & Refurbishment		920	7,510	3,377
Grounds Maintenance		5,679	11,205	9,719
Salaries		59,746	80,405	125,435
HMRC		13,114		8,236
Pensions		3,059		3,171
Staff Expenses		1,333		376
Stationery /postage		311		517
Telephone /Internet		3,187		3,572
Website		300		204
Training		388	600	602
Travel		525		4
Tutor Fees		6,466		9,878

**CLEGWELL AND HARTLEYBURN COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES (Continued)
FOR THE YEAR ENDED 31 MARCH 2023**

Grants & Section	8 & 13	0	12,911	12,911	12,911
Cleaning Costs		2,177		2,177	661
Security		2,350		2,350	6,126
PAT Testing		2,089		2,089	3,245
Equipment		1,629		1,629	3,686
Childcare		2,948		2,948	1,004
Bank Charges		0		0	683
Capital funded by Revenue Youth Facilities		0	5,923	5,923	82,032
Grant funding revenue expenses		0		0	-58,924
Total Clegwell resources expended		149,633	147,480	297,113	256,453
Resources expended - Hartleyburn					
Group sections expenditure	11				3,135
Insurance					0
Hub Communication system					2,340
Professional Fees	7	300		300	300
Premises Costs					2,668
CCTV/ Alarm running costs					44
Hartleyburn resources expended	5	300	0	300	8,487
TOTAL Resources Expended		149,933	147,480	297,413	264,940

**CLEGWELL AND HARTLEYBURN COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES (Continued)
FOR THE YEAR ENDED 31 MARCH 2023**

Summary of Financial Activities

Total Incoming Resources		142,534	132,858	275,392	302,400
Total Outgoing Resources		149,933	147,480	297,413	264,940
Net (outgoing)/ incoming resources before transfers		-7,399	-14,622	-22,021	37,460
Gross transfer between funds	8 & 13	320	-320	0	0
Net (outgoing)/ incoming resources after transfers		-7,079	-14,942	-22,021	37,460
Balance as at 1 April 2022		79,306	57,724	137,030	99,570
Balance as at 31 March 2023		72,227	42,782	115,009	137,030

CLEGWELL AND HARTLEYBURN COMMUNITY HUB
BALANCE SHEET
As at 31 March 2023

	Note	2023	2022
Fixed Assets			
Fixtures furniture & fittings	12	684	851
Current Assets			
Canteen stock		758	980
Debtors	9	759	465
Hub Bank balances		140,075	167,675
Red Roof Bank Balance		1,266	1,266
Cash in hand		259	1,477
Total Current Assets		143,117	171,863
Current Liabilities			
Creditors:			
Independent examination		600	600
Accruals	10	2,200	300
COVID Loan	11	25,992	34,784
Total Current Liabilities		28,792	35,684
Net Current Assets		114,325	136,179
Net Assets		115,009	137,030
Represented by:			
Funds as at 1st April 2022		137,030	99,570
Transfer of funds	8	320	0
(Loss)/ Surplus for the year on Unrestricted Funds		-7,399	41,967
Restricted Funds Movement	Page 5 & Note 13	-14,942	-4,507
		115,009	137,030
Restricted Funds	Page 5 & Note 13	42,782	57,724
Unrestricted funds	Page 5	72,227	79,306
		115,009	137,030

Approved by the management committee on
and signed by the following members

Name *ELIZABETH A MUMFORD*
Position *CHAIR*
Signed *E-A-MUM*

Name *LISA MCALISTER*
Position *TREASURER*
Signed *LMA*

CLEGWELL AND HARTLEYBURN COMMUNITY HUB

Notes to the Accounts

1. Accounting Policies

These have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice Accounting and Reporting by Charities and the Charities Act 2011.

Funds

Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the management committee.

Restricted funds are either grant-related (to be used for specific purposes as laid down by the donor) or section-related (to be used by the section generating the income).

2. Grants and Donations received	2023	2022
Own Funds donations	0	22,000
Community Foundation	7,000	0
National Lottery	0	0
South Tyneside Council	1,147	0
South Tyneside Council HAF	13,641	0
Inspire Warm Spaces	5,000	0
Arnold Clarke	0	1,000
Football Association	10,483	15,646
National Lottery Positive Youth Activities	84,000	82,407
Totals	121,271	121,053

CLEGWELL AND HARTLEYBURN COMMUNITY HUB
Notes to the Accounts (Continued)

3. Income from activities generating funds

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2023	2022
User Fees	2,666		2,666	3,830
Lettings	6,082		6,082	11,325
South Tyneside Contributions	15,138		15,138	0
Hebburn Recharges	30,668		30,668	25,161
Pitch Fees	8,611		8,611	7,535
3G	0		0	261
Party Bookings	2,428		2,428	125
Admission fees	17,677		17,677	24,442
Childcare Fees	20,392		20,392	15,005
Caravan	0	2,925	2,925	2,744
Sports Development	1,873		1,873	0
Memberships	0		0	271
Miscellaneous	9,109		9,109	4,805
Coffee Bar Receipts	6,425		6,425	3,423
Donations	0	2,185	2,185	0
Transfers from Hartleyburn	3,003		3,003	2,475
Drink Tokens	0		0	0
Unders/Overs	-831		-831	-354
Red Roof Income	17,756		17,756	31,776
Transfers from other bank accounts	1,537		1,537	20,923
	142,534	5,110	147,644	153,747

4. Cost of coffee bar sales

	2023	2022
Opening stock	980	200
Purchases	9,173	4,038
NB Stock written off		-1,018
Closing Stock	-758	-980
	9,395	3,258

5. Paid Employees

Total staff costs	156,324	136,842
No employee received emoluments over £50,000.		

CLEGWELL AND HARTLEYBURN COMMUNITY HUB
Notes to the Accounts (Continued)

6. Fees for the examining of the accounts

Independent examiner's fees	600	600
Honoraria received by the treasurer	300	300

8. Transfers between funds

Transfer from Section Funds Allocated for transport	0	0
Transfer from Section Funds Allocated to Unrestricted	320	0
Transfer from Caravan Fund		0
Transfer from/ to Transportation Fund		0
Transfer/ from Improvements Fund	5,923	0
Transfer to Own Funds	-5,923	0
Transfer to Mini Bus Restricted Fund		15,000
Net	320	15,000
Shown as expenditure		
Balance as transfers	320	0

9. Debtors

Amounts due from users	759	465
------------------------	------------	-----

10. Accruals

Independent Examiner's Honoraria	600	300
Other accruals	300	300
Due to HMRC and pensions	1,900	0
	2,800	600

11. COVID Loan

Balance as at 01 April 2022	34,784	40,000
Repayments made during the year	8,792	5,216
As at 31 March 2023	25,992	34,784

The COVID loan is repayable over 60 months

CLEGWELL AND HARTLEYBURN COMMUNITY HUB
Notes to the Accounts (Continued)

12. Tangible Fixed Assets

	2023	2022
Asset Cost		
Costs brought forward	22,017	22,017
Additions	0	0
Disposals	0	0
	22,017	22,017
 Depreciation: 25% Reducing Balance basis		
Depreciation brought forward	21,166	20,882
Charge for the year	167	284
	21,333	21,166
 Net Book Value		
Brought Forward	851	1,135
Carried Forward	684	851

CLEGWELL AND HARTLEYBURN COMMUNITY HUB
Notes to the Accounts (Continued)

13. Restricted Funds

	Balance	Incoming	Outgoing	Transfers	Balance
Clegwell	01.04.22				31.03.23
Grant and Donations Related funds					
Improvements	10,000			-5,923	4,077
Youthoria	0				0
Hebburn Festival	-5,021	2,185	1,926		-4,762
National Lottery					0
Community Foundation		7,000	7,000		0
South Tyneside Council		1,147	1,147		0
South Tyneside Council HAF		13,641	13,641		0
Inspire Warm Spaces		5,000	5,000		0
Capital funded Revenue Youth Facilities			5,923	5,923	0
Football Association		10,483	10,483		0
National Lottery Positive					0
Youth Activities	19,144	84,000	83,617		19,527
Caravan		2,925	2,925		0
Donations		2,185	2,185		0
Total of Grant and Donated funds	24,123	128,566	133,847	0	18,842
Section Funds	-12,911	2,925	9,453		-19,439
Reserved Funds					
Mini Bus	15,000	0	0		15,000
Redundancy	15,000	0	0		15,000
	30,000	0	0	0	30,000
Total Clegwell Restricted Funds	41,212	131,491	143,300	0	29,403
Hartleyburn					
Redundancy Fund	11,000				11,000
Section Group Funds					
General Restricted for					
Future Sections	203				203
Fit at Heart	1,014	228	675		567
Friday Craft	320			-320	0
Friends of Carr Ellison	0	500			500
Jolly Tots Mothers and Toddlers	302		60		242
Labour Party	195	278			473
Ladies Wednesday Club	0				
Women Get up and Go	100				100
Youth Challenge	293		100		193
XL Activity	3,085	361	3,345		101
	5,512	1,367	4,180	-320	2,379
Total Hartleyburn Restricted Funds	16,512	1,367	4,180	-320	13,379
Total Restricted Funds	57,724	132,858	147,480	-320	42,782

CLEGWELL AND HARTLEYBURN COMMUNITY HUB

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31-Mar-23

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**Independent Examiner's Report on the Financial Statements
of Clegwell and Hartleyburn Community Hub for the year ended
31st March 2023**

Respective responsibilities
of trustees and examiner

The trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to :-

- 1) examine the accounts (under section 144 of the Charities Act 2011);
- 2) follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act);
- 3) have been properly prepared in accordance with UK accounting standards, including FRS 102 the Financial Reporting Standard; applicable in the UK and Republic of Ireland; and
- 4) state whether particular matters have come to our attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with General Directions given by the Association's Trustees. An examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 connection with my examination, no matter has come to my attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - (a) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met;
 - (b) matters or fraud involving a significant loss of, or material

**Independent Examiner's Report on the Financial Statements (Continued)
of Clegwell and Hartleyburn Community Hub for the year ended
31st March 2023**

risk to, charitable funds or assets;

(c) failure(s) of internal controls, including failure(s) in charity governance that result in , or could give rise to, a material loss or misappropriation of charitable funds or which leads to significant charitable funds being put at risk;

(d) knowledge or suspicion that the charity or charitable funds including the charity's bank accounts have been used for moneylaundering or such funds are the proceeds of serious organised crime or that the charity is a conduit for criminal activity;

(e) matters leading to the knowledge or suspicion that the charity, its trustees, employees or assets, have been involved in or to support terrorism or proscribed organisations in the UK or outside of the UK, with the exception of matters relating to a qualifying offence as defined by Section 3(7) of the Northern Ireland (Sentences) Act 1998;

(e) evidence suggesting that in the way the charity carries out its work in relating to the care and welfare of beneficiaries, the charity's beneficiaries have been or were put at significant risk of abuse or mistreatment;

(f) single or recurring breach(es) of either a legislative requirement or of the charity's trusts leading to material charitable trusts being misapplied;

(g) evidence suggesting a significant or deliberate breach of an order or direction made by the charity's regulator under statutory powers including suspending a charity trustee, prohibiting a particular transaction or activity or granting consent on particular terms involving significant charity assets or liabilities; or

(h) evidence that significant conflicts of interests have not been managed appropriately by the trustees and/or related party transactions have not been fully disclosed in all aspects required by the applicable SORP, or applicable Regulations.

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ann Kidman
19 Countess Avenue
Whitley Bay
NE26 3PN

**CLEGWELL AND HARTLEYBURN COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES
(PROFIT AND LOSS ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

			2023	2022
				RESTATED
	Note	Unrestricted Funds	Restricted Funds	TOTAL FUNDS
				TOTAL FUNDS
Incoming Resources				
Activities received in furtherance of charitable objects:				
Grants and Donations	2 & 13		121,271	121,053
Sections	13		4,292	1185
Donations			2,185	
HMRC Retention Scheme		0	0	26,415
Income from activities generating funds	3	142,534	5,110	153,747
Total incoming resources		142,534	132,858	275,392
Clegwell Resources expended				
Cost of coffee bar	4	9,395		3,258
Depreciation	12	167		284
Fees and Licences		159		159
Professional fees		2,458		63
Hebburn Festival		0	1,926	5,021
Honorarium/ Auditor	6	300		300
Treasurer	7	300		300
Hospitality & Gifts		6,636		469
Insurance		2,824		3,874
Miscellaneous		6,015	27,000	18,664
Subscriptions		873		22
Photocopier		14,285		7,524
Repairs, Maintenance & Refurbishment		920	7,510	3,377
Grounds Maintenance		5,679	11,205	9,719
Salaries		59,746	80,405	125,435
HMRC		13,114		8,236
Pensions		3,059		3,171
Staff Expenses		1,333		376
Stationery /postage		311		517
Telephone /Internet		3,187		3,572
Website		300		204
Training		388	600	602
Travel		525		4
Tutor Fees		6,466		9,878

**CLEGWELL AND HARTLEYBURN COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES (Continued)
FOR THE YEAR ENDED 31 MARCH 2023**

Grants & Section	8 & 13	0	12,911	12,911	12,911
Cleaning Costs		2,177		2,177	661
Security		2,350		2,350	6,126
PAT Testing		2,089		2,089	3,245
Equipment		1,629		1,629	3,686
Childcare		2,948		2,948	1,004
Bank Charges		0		0	683
Capital funded by Revenue Youth Facilities		0	5,923	5,923	82,032
Grant funding revenue expenses		0		0	-58,924
Total Clegwell resources expended		149,633	147,480	297,113	256,453
Resources expended - Hartleyburn					
Group sections expenditure	11				3,135
Insurance					0
Hub Communication system					2,340
Professional Fees	7	300		300	300
Premises Costs					2,668
CCTV/ Alarm running costs					44
Hartleyburn resources expended	5	300	0	300	8,487
TOTAL Resources Expended		149,933	147,480	297,413	264,940

**CLEGWELL AND HARTLEYBURN COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES (Continued)
FOR THE YEAR ENDED 31 MARCH 2023**

Summary of Financial Activities

Total Incoming Resources		142,534	132,858	275,392	302,400
Total Outgoing Resources		149,933	147,480	297,413	264,940
Net (outgoing)/ incoming resources before transfers		-7,399	-14,622	-22,021	37,460
Gross transfer between funds	8 & 13	320	-320	0	0
Net (outgoing)/ incoming resources after transfers		-7,079	-14,942	-22,021	37,460
Balance as at 1 April 2022		79,306	57,724	137,030	99,570
Balance as at 31 March 2023		72,227	42,782	115,009	137,030

CLEGWELL AND HARTLEYBURN COMMUNITY HUB
BALANCE SHEET
As at 31 March 2023

	Note	2023	2022
Fixed Assets			
Fixtures furniture & fittings	12	684	851
Current Assets			
Canteen stock		758	980
Debtors	9	759	465
Hub Bank balances		140,075	167,675
Red Roof Bank Balance		1,266	1,266
Cash in hand		259	1,477
Total Current Assets		143,117	171,863
Current Liabilities			
Creditors:			
Independent examination		600	600
Accruals	10	2,200	300
COVID Loan	11	25,992	34,784
Total Current Liabilities		28,792	35,684
Net Current Assets		114,325	136,179
Net Assets		115,009	137,030
Represented by:			
Funds as at 1st April 2022		137,030	99,570
Transfer of funds	8	320	0
(Loss)/ Surplus for the year on Unrestricted Funds		-7,399	41,967
Restricted Funds Movement	Page 5 & Note 13	-14,942	-4,507
		115,009	137,030
Restricted Funds	Page 5 & Note 13	42,782	57,724
Unrestricted funds	Page 5	72,227	79,306
		115,009	137,030

Approved by the management committee on
and signed by the following members

Name *ELIZABETH A MUMFORD*
Position *CHAIR*
Signed *E-A-MUM*

Name *LISA MCALISTER*
Position *TREASURER*
Signed *LMA*

CLEGWELL AND HARTLEYBURN COMMUNITY HUB

Notes to the Accounts

1. Accounting Policies

These have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice Accounting and Reporting by Charities and the Charities Act 2011.

Funds

Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the management committee.

Restricted funds are either grant-related (to be used for specific purposes as laid down by the donor) or section-related (to be used by the section generating the income).

2. Grants and Donations received	2023	2022
Own Funds donations	0	22,000
Community Foundation	7,000	0
National Lottery	0	0
South Tyneside Council	1,147	0
South Tyneside Council HAF	13,641	0
Inspire Warm Spaces	5,000	0
Arnold Clarke	0	1,000
Football Association	10,483	15,646
National Lottery Positive Youth Activities	84,000	82,407
Totals	121,271	121,053

CLEGWELL AND HARTLEYBURN COMMUNITY HUB
Notes to the Accounts (Continued)

3. Income from activities generating funds

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2023	2022
User Fees	2,666		2,666	3,830
Lettings	6,082		6,082	11,325
South Tyneside Contributions	15,138		15,138	0
Hebburn Recharges	30,668		30,668	25,161
Pitch Fees	8,611		8,611	7,535
3G	0		0	261
Party Bookings	2,428		2,428	125
Admission fees	17,677		17,677	24,442
Childcare Fees	20,392		20,392	15,005
Caravan	0	2,925	2,925	2,744
Sports Development	1,873		1,873	0
Memberships	0		0	271
Miscellaneous	9,109		9,109	4,805
Coffee Bar Receipts	6,425		6,425	3,423
Donations	0	2,185	2,185	0
Transfers from Hartleyburn	3,003		3,003	2,475
Drink Tokens	0		0	0
Unders/Overs	-831		-831	-354
Red Roof Income	17,756		17,756	31,776
Transfers from other bank accounts	1,537		1,537	20,923
	142,534	5,110	147,644	153,747

4. Cost of coffee bar sales

	2023	2022
Opening stock	980	200
Purchases	9,173	4,038
NB Stock written off		-1,018
Closing Stock	-758	-980
	9,395	3,258

5. Paid Employees

Total staff costs	156,324	136,842
No employee received emoluments over £50,000.		

CLEGWELL AND HARTLEYBURN COMMUNITY HUB
Notes to the Accounts (Continued)

6. Fees for the examining of the accounts

Independent examiner's fees	600	600
Honoraria received by the treasurer	300	300

8. Transfers between funds

Transfer from Section Funds Allocated for transport	0	0
Transfer from Section Funds Allocated to Unrestricted	320	0
Transfer from Caravan Fund		0
Transfer from/ to Transportation Fund		0
Transfer/ from Improvements Fund	5,923	0
Transfer to Own Funds	-5,923	0
Transfer to Mini Bus Restricted Fund		15,000
Net	320	15,000
Shown as expenditure		
Balance as transfers	320	0

9. Debtors

Amounts due from users	759	465
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10. Accruals

Independent Examiner's Honoraria	600	300
Other accruals	300	300
Due to HMRC and pensions	1,900	0
	2,800	600

11. COVID Loan

Balance as at 01 April 2022	34,784	40,000
Repayments made during the year	8,792	5,216
As at 31 March 2023	25,992	34,784

The COVID loan is repayable over 60 months

CLEGWELL AND HARTLEYBURN COMMUNITY HUB
Notes to the Accounts (Continued)

12. Tangible Fixed Assets

	2023	2022
Asset Cost		
Costs brought forward	22,017	22,017
Additions	0	0
Disposals	0	0
	22,017	22,017
Depreciation: 25% Reducing Balance basis		
Depreciation brought forward	21,166	20,882
Charge for the year	167	284
	21,333	21,166
Net Book Value		
Brought Forward	851	1,135
Carried Forward	684	851

CLEGWELL AND HARTLEYBURN COMMUNITY HUB
Notes to the Accounts (Continued)

13. Restricted Funds

	Balance	Incoming	Outgoing	Transfers	Balance
Clegwell	01.04.22				31.03.23
Grant and Donations Related funds					
Improvements	10,000			-5,923	4,077
Youthoria	0				0
Hebburn Festival	-5,021	2,185	1,926		-4,762
National Lottery					0
Community Foundation		7,000	7,000		0
South Tyneside Council		1,147	1,147		0
South Tyneside Council HAF		13,641	13,641		0
Inspire Warm Spaces		5,000	5,000		0
Capital funded Revenue Youth Facilities			5,923	5,923	0
Football Association		10,483	10,483		0
National Lottery Positive					0
Youth Activities	19,144	84,000	83,617		19,527
Caravan		2,925	2,925		0
Donations		2,185	2,185		0
Total of Grant and Donated funds	24,123	128,566	133,847	0	18,842
Section Funds	-12,911	2,925	9,453		-19,439
Reserved Funds					
Mini Bus	15,000	0	0		15,000
Redundancy	15,000	0	0		15,000
	30,000	0	0	0	30,000
Total Clegwell Restricted Funds	41,212	131,491	143,300	0	29,403
Hartleyburn					
Redundancy Fund	11,000				11,000
Section Group Funds					
General Restricted for					
Future Sections	203				203
Fit at Heart	1,014	228	675		567
Friday Craft	320			-320	0
Friends of Carr Ellison	0	500			500
Jolly Tots Mothers and Toddlers	302		60		242
Labour Party	195	278			473
Ladies Wednesday Club	0				
Women Get up and Go	100				100
Youth Challenge	293		100		193
XL Activity	3,085	361	3,345		101
	5,512	1,367	4,180	-320	2,379
Total Hartleyburn Restricted Funds	16,512	1,367	4,180	-320	13,379
Total Restricted Funds	57,724	132,858	147,480	-320	42,782

CLEGWELL AND HARTLEYBURN COMMUNITY HUB (CIO)

England & Wales - Charity number 1171657

Accounts

CLEGWELL COMMUNITY HUB

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
AS RESTATED FOR THE YEAR ENDED
31-Mar-22**

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**CLEGWELL COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES
(PROFIT AND LOSS ACCOUNT)
AS RESTATED FOR THE YEAR ENDED 31 MARCH 2022**

			2022	2021
			AS RESTATED	
	Note	Unrestricted Funds	Restricted Funds	TOTAL FUNDS
				TOTAL FUNDS
Incoming Resources				
Activities received in furtherance of charitable objects:				
Grants and Donations	2 & 13		121,053	121,053
Sections	13		1,185	1,185
HMRC Retention Scheme		26,415		26,415
Income from activities generating funds	3	153,747		153,747
Total incoming resources		180,162	122,238	302,400
Resources expended				
Cost of coffee bar	4	3,258		3,258
Depreciation	11	284		284
Fees and Licences		159		159
Professional fees		63		63
Hebburn Festival			5,021	5,021
Honorarium/ Auditor	6	300		300
Treasurer	7	300		300
Hospitality & Gifts		469		469
Insurance		3,874		3,874
Miscellaneous		1,133	17,531	18,664
Subscriptions		22		22
Photocopier		7,524		7,524
Repairs, Maintenance & Refurbishment		87	3,290	3,377
Grounds Maintenance		0	9,719	9,719
Salaries		125,435		125,435
HMRC		8,236		8,236
Pensions		3,171		3,171
Staff Expenses		376		376
Stationery /postage		517		517
Telephone /Internet		3,572		3,572
Website		204		204
Training		602		602
Travel		4		4
Tutor Fees		1,772	8,106	9,878
Grants & Section	8 & 13		12,911	12,911

CLEGWELL COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES (Continued)
FOR THE YEAR ENDED 31 MARCH 2022

Cleaning Costs		661	661	19,123
Security		6,126	6,126	248
PAT Testing		3,245	3,245	6,313
Equipment		3,686	3,686	3,682
Childcare		1,004	1,004	2,122
Anniversary expenses				0
Bank Charges		683	683	583
Capital funded by Revenue Youth Facilities			82,032	167,079
Grant funding revenue expenses		-58,924	-58,924	
Total resources expended		117,843	138,610	256,453
Resources expended - Hartleyburn				
Group sections expenditure	11		3,135	3,135
Insurance			0	1,037
Hub Communication system		2,340	2,340	1,976
Professional Fees	7	300	300	200
Premises Costs		2,668	2,668	5,553
CCTV/ Alarm running costs		44	44	173
Sundries			0	0
Hartleyburn resources expended	5	5,352	3,135	8,487
TOTAL Clegwell and Hartleyburn Hub Resources Expended		123,195	141,745	264,940

CLEGWELL COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES (Continued)
FOR THE YEAR ENDED 31 MARCH 2022

Summary of Financial Activities

Total Incoming Resources		180,162	122,238	302,400	409,764
Total Outgoing Resources		123,195	141,745	264,940	429,497
Net (outgoing)/ incoming resources before transfers		56,967	-19,507	37,460	-19,733
Gross transfer between funds	8 & 13	-15,000	15,000	0	0
Net (outgoing)/ incoming resources after transfers		41,967	-4,507	37,460	-19,733
Balance as at 1 April 2021		37,339	62,231	99,570	117,854
Balance as at 31 March 2022		79,306	57,724	137,030	99,570

**CLEGWELL COMMUNITY HUB
BALANCE SHEET
As Restated as at 31 March 2022**

	Note	2022	2021
AS RESTATED			
Fixed Assets			
Fixtures furniture & fittings	11	851	1,135
Current Assets			
Canteen stock		980	200
Debtors	9	465	10,949
Hub Bank balances		167,675	126,831
Red Roof Bank Balance		1,266	1,266
Cash in hand		1,477	503
Total Current Assets		171,863	139,749
Current Liabilities			
Creditors:			
Independent examination		600	500
Accruals	10	300	814
COVID Loan		34,784	40,000
Total Current Liabilities		35,684	41,314
Net Current Assets		136,179	98,435
Net Assets		137,030	99,570
Represented by:			
Funds as at 1st April 2021		99,570	117,854
Transfer of funds	8	0	0
Surplus / (Loss) for the year on Unrestricted Funds		41,967	-5,872
Restricted Funds Movement	4 & 13	-4,507	-12,412
Funds as at 31 March 2022		137,030	99,570
Restricted Funds	4 & 13	57,724	62,231
Unrestricted funds	Page 4	79,306	37,339
		137,030	99,570

Approved by the management committee on
and signed by the following members

Name ELIZABETH A McMAUGH
Position CHAIR
Signed EAMCUM

Name LISA McALISTER
Position TREASURER
Signed [Signature]

CLEGWELL COMMUNITY HUB

Notes to the Accounts

As Restated for the years ended 31 March 2022

1. Accounting Policies

These have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice Accounting and Reporting by Charities and the Charities Act 2011.

Funds

Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the management committee.

Restricted funds are either grant-related (to be used for specific purposes as laid down by the donor) or section-related (to be used by the section generating the income).

2. Grants and Donations received

	2022	2021
Own Funds donations	22,000	14,941
National Lottery	0	0
Arnold Clarke	1,000	0
Community Support Foundation Funding	0	600
Martin Lewis (Food Bank Support)	0	10,000
National Lottery (Food Bank Support)	0	10,000
Football Association	15,646	15,646
National Lottery Positive Youth Activities	82,407	180,904
National Lottery COVID Response Funding	0	29,600
Totals	121,053	261,691

CLEGWELL COMMUNITY HUB
Notes to the Accounts (Continued)
As Restated for the year ended 31 March 2022

3. Income from activities generating funds

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2022	2021
User Fees	3,830		3,830	141
Lettings	11,325		11,325	1,020
South Tyneside Contributions	0		0	9,044
Hebburn Recharges	25,161		25,161	9,989
Pitch Fees	7,535		7,535	900
3G	261		261	0
Party Bookings	125		125	0
Admission fees	24,442		24,442	5,664
Childcare Fees	15,005		15,005	3,757
Caravan	2,744		2,744	0
Memberships	271		271	0
Miscellaneous	4,805		4,805	2,101
Coffee Bar Receipts	3,423		3,423	355
Transfers from Hartleyburn	2,475		2,475	0
Drink Tokens	0		0	0
Unders/Overs	-354		-354	12
Red Roof Income	31,776		31,776	16,172
Transfers from other bank accounts	20,923		20,923	33,645
	153,747	0	153,747	82,800

4. Cost of coffee bar sales

	2022	2021
Opening stock	200	1,218
Purchases	4,038	5,088
NB Stock written off		1018
Closing Stock	-980	-200
	3,258	6,106

5. Paid Employees

Total staff costs	136,842	120,022
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No employee received emoluments over £50,000.

CLEGWELL COMMUNITY HUB
Notes to the Accounts (Continued)
As Restated for the year ended 31 March 2022

6. Fees for the examining of the accounts

Independent examiner's fees	600	500
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7. Related party transactions

Honoraria received by the treasurer	300	300
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8. Transfers between funds

Transfer from Section Funds Allocated for transport		6,291
Transfer from Caravan Fund		-15,000
Transfer from/ to Transportation Fund		7,105
Transfer to Own Funds		1,604
Transfer to Mini Bus Restricted Fund	15,000	0
Net	15,000	0
Shown as expenditure		
Balance as transfers	15,000	0

9. Debtors

Amounts due from users	465	10,949
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10. Accruals

Independent Examiner's Honoraria	300	300
Other accruals	300	1,427
	600	1,727

11. COVID Loan

Balance as at 01 April 2021	40,000	0
Advanced during the year	0	40,000
Repayments made during the year	5,216	0
As at 31 March 2022	34,784	40,000

The COVID loan is repayable over 60 months

CLEGWELL COMMUNITY HUB
Notes to the Accounts (Continued)

12. Tangible Fixed Assets

	2022	2021
Asset Cost		
Costs brought forward	22,017	22,017
Additions	0	0
Disposals	0	0
	22,017	22,017
 Depreciation: 25% Reducing Balance basis		
Depreciation brought forward	20,882	20,504
Charge for the year	284	378
	21,166	20,882
 Net Book Value		
Brought Forward	1,135	1,513
Carried Forward	851	1,135

CLEGWELL COMMUNITY HUB
Notes to the Accounts (Continued)
As Restated for the year ended 31 March 2022

13. Restricted Funds

	Balance	Incoming	Outgoing	Transfers	Balance
Clegwell	01.04.21				31.03.22
Grant and Donations Related funds					
Improvements	10,000				10,000
Youthoria					0
Hebburn Festival			5,021		-5,021
National Lottery					0
Own Funds		22,000	22,000		0
Arnold Clarke		1,000	1,000		0
Football Association		15,646	15,646		0
National Lottery Positive					
Youth Activities	18,769	82,407	82,032		19,144
Total of Grant and Donated funds	28,769	121,053	125,699	0	24,123
Section Funds	0		12,911		-12,911
Total of Section Related Funds	0	0	12,911	0	-12,911
Reserved Funds					
Mini Bus	0	0	0	15,000	15,000
Redundancy	15,000	0	0		15,000
	15,000	0	0	15,000	30,000
Hartleyburn					
Redundancy Funds	11,000				11,000
Section Group Funds					
General Restricted for					
Future Sections	203				203
Fit at Heart	1,579	237	802		1,014
Friday Craft	285	35			320
Friends of Carr Ellison		120	120		0
Jolly Tots Mothers	257	105	60		302
and Toddlers					0
Labour Party	182	13			195
Ladies Wednesday Club	153		153		0
Women Get up and Go	100				100
Youth Challenge	293				293
XL Activity	4,410	675	2,000		3,085
	7,462	1,185	3,135	0	5,512
Total Hartleyburn Restricted Funds	18,462	1,185	3,135	0	16,512
Total Restricted Funds	62,231	122,238	141,745	15,000	57,724

CLEGWELL AND HARTLEYBURN COMMUNITY HUB (CIO)

England & Wales - Charity number 1171657

Accounts

CLEGWELL COMMUNITY HUB

**FINANCIAL STATEMENTS
AS RESTATED FOR THE YEAR ENDED
31-Mar-21**

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**CLEGWELL COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES
(PROFIT AND LOSS ACCOUNT)
AS RESTATED FOR THE YEAR ENDED 31 MARCH 2021**

			2021	2020
			AS RESTATED	
	Note	Unrestricted Funds	Restricted Funds	TOTAL FUNDS
				TOTAL FUNDS
Incoming Resources				
Activities received in furtherance of charitable objects:				
Grants and Donations	2 & 13		261,691	261,691
Sections	13			0
HMRC Retention Scheme		65,273		65,273
Income from activities generating funds	3	84,249		82,800
Total incoming resources		149,522	261,691	409,764
Resources expended - Clegwell				
Cost of coffee bar	4	6,106		6,106
Depreciation	12	378		378
Fees and Licences		157		157
Professional fees		1,538		1,538
Hebburn Festival		0		0
Honarium/ Auditor	6	200		200
Treasurer	7	300		300
Hospitality & Gifts		118		118
Insurance		2,776		2,776
Miscellaneous		6,995	40,000	46,995
Subscriptions		498		498
Photocopier		4,849		4,849
Repairs, Maintenance & Refurbishment		647	2,119	2,766
Grounds Maintenance		10,069	6,995	17,064
Salaries		90,645	18,400	109,045
HMRC		2,798	5,000	7,798
Pensions		680	2,500	3,180
Staff Expenses		20		20
Stationery /postage		450		450
Telephone /Internet		2,279	2,500	4,779
Training		99		99
Travel		652		652
Tutor Fees		2,582		2,582
Grants & Section	8 & 13	0	9,058	9,058
Cleaning Costs		1,171	17,952	19,123

**CLEGWELL COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES (Continued)
AS RESTATED FOR THE YEAR ENDED 31 MARCH 2021**

Security		248		248	3,075
PAT Testing		6,313		6,313	1,112
Equipment		1,182	2,500	3,682	16,634
Childcare		2,122		2,122	2,734
Anniversary expenses		0		0	202
Bank Charges		583		583	881
Capital funded by Revenue Youth Facilities			167,079	167,079	
Total Clegwell Resources expended		146,455	274,103	420,558	198,329
Resources expended - Hartleyburn					
Group sections expenditure	11		0	0	2,551
Insurance		1,037		1,037	1,010
Fridge freezer		0		0	190
Management	6	0		0	0
Events		0		0	998
Committee expenses		0		0	0
Telephone and internet		0		0	395
Printing		0		0	0
Hub Communication system		1,976		1,976	1,959
Professional Fees	7	200		200	300
Premises Costs		5,553		5,553	7,644
CCTV/ Alarm running costs		173		173	317
Sundries		0		0	53
Running cost resources expended	5	8,939	0	8,939	15,417
Before exceptional items					
Exceptional items					
Blaydon Communications		0		0	2,377
Air Conditioning system		0		0	786
Money Stolen		0		0	0
Insurance recovery		0		0	0
Additional new CCTV cameras installed		0		0	0
Solar Panels		0		0	0
Total Hartleyburn Resources expended		8,939	0	8,939	18,580
including exceptional items					
Total Resources expended for the Clegwell and Hartleyburn Hub		155,394	274,103	429,497	216,909

**CLEGWELL COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES (Continued)
AS RESTATED FOR THE YEAR ENDED 31 MARCH 2021**

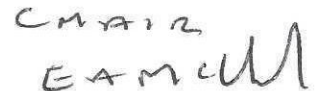
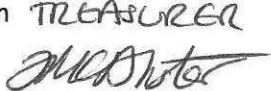
Summary of Financial Activities

Total Incoming Resources		149,522	261,691	409,764	222,545
Total Outgoing Resources		155,394	274,103	429,497	216,909
Net (outgoing)/ incoming resources before transfers		-5,872	-12,412	-19,733	21,665
Gross transfer between funds	8 & 13			0	0
Net (outgoing)/ incoming resources after transfers		-5,872	-12,412	-18,284	21,665
Balance as at 1 April 2020		43,211	74,643	117,854	96,189
Balance as at 31 March 2021		37,339	62,231	99,570	117,854

**CLEGWELL COMMUNITY HUB
BALANCE SHEET
AS RESTATED As at 31 March 2021 and 31 March 2020**

	Note	2021	2020
AS RESTATED			
Fixed Assets			
Fixtures furniture & fittings	11	1,135	1,513
Current Assets			
Canteen stock		200	1,218
Debtors	9	10,949	2,493
Hub Bank balances		126,831	112,981
Red Roof Bank Balance		1,266	1,266
Cash in hand		503	410
Total Current Assets		139,749	118,368
Current Liabilities			
Creditors:			
Independent examination		500	600
Accruals	10	814	1,427
COVID Loan	11	40,000	0
Total Current Liabilities		41,314	2,027
Net Current Assets		98,435	116,341
Net Assets		99,570	117,854
Represented by:			
Funds as at 1st April 2020		117,854	96,189
Transfer of funds		0	0
(Loss)/Surplus for the year on Unrestricted Funds		-5,872	9,580
Restricted Funds Movement	4 & 13	-12,412	12,085
Funds as at 31 March 2021		99,570	117,854
Restricted Funds	4 & 13	62,231	74,643
Unrestricted funds	Page 2	37,339	43,211
		99,570	117,854

Approved by the management committee on
and signed by the following members

Name	ELIZABETH A McHUGH	Name	LISA McALISTER
Position	CHAIR	Position	TREASURER
Signed		Signed	

CLEGWELL COMMUNITY HUB
Notes to the Accounts
As Restated for the year ended 31 March 2021

1. Accounting Policies

These have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice Accounting and Reporting by Charities and the Charities Act 2011.

Funds

Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the management committee.

Restricted funds are either grant-related (to be used for specific purposes as laid down by the donor) or section-related (to be used by the section generating the income).

2. Grants and Donations received	2021	2020
Own Funds donations	14,941	510
National Lottery	0	79,403
Inspire	0	2,000
Community Foundation Funding	600	2,000
Martin Lewis (Food Bank Support)	10,000	0
National Lottery (Food Bank Support)	10,000	0
Football Association	15,646	0
National Lottery Positive Youth Activities	180,904	0
National Lottery COVID Response Funding	29,600	0
Totals	261,691	83,913

3. Income from activities generating funds

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2021	2020
User Fees	141		141	25,708
Lettings	1,020		1,020	12,381
South Tyneside Contributions	9,044		9,044	9,044
Hebburn Recharges	9,989		9,989	14,674
Pitch Fees	900		900	-512
Party Bookings	0		0	303
Admission fees	5,664		5,664	0
Childcare Fees	3,757		3,757	19,341
Memberships	0		0	525
Miscellaneous	2,101		2,101	4,522
Coffee Bar Receipts	355		355	8,277
Transfers from Hartleyburn	1,449		0	0
Drink Tokens	0		0	13
Unders/Overs	12		12	60
Red Roof Income	16,172		16,172	14,272
Transfers from other bank accounts	33,645		33,645	29,784
	84,249	0	82,800	138,392

CLEGWELL COMMUNITY HUB
Notes to the Accounts (Continued)

4. Cost of coffee bar sales

	2021	2020
Opening stock	1,218	1,500
Purchases	5,088	7,630
NB Stock written off	1,018	0
Closing Stock	-200	-1,218
	6,106	7,912

5. Paid Employees

Total staff costs	120,022	108,315
No employee received emoluments over £50,000.		

6. Fees for the examining of the accounts

Independent examiner's fees	300	300
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7. Related party transactions

Honoraria received by the treasurer	300	300
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8. Transfers between funds

Transfer from Section Funds Allocated for transport	6,291	
Transfer from Caravan Fund	-15,000	0
Transfer from/ to Transportation Fund	7,105	0
Transfer to Own Funds	1,604	
Net	0	0
Shown as expenditure		
Balance as transfers	0	0

9. Debtors

Amounts due from users	10,949	2,493
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10. Accruals

Independent Examiner's Honoraria	500	300
Other accruals	814	1,427
	1,314	1,727

CLEGWELL COMMUNITY HUB
Notes to the Accounts (Continued)

11. COVID Loan

Advanced to support Clegwell Community Hub	40,000	0
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The loan is repayable over 60 months

12. Tangible Fixed Assets

	2021	2020
Asset Cost		
Costs brought forward	22,017	22,017
Additions	0	0
Disposals	0	0
	22,017	22,017
Depreciation: 25% Reducing Balance basis		
Depreciation brought forward	20,504	19,999
Charge for the year	378	505
	20,882	20,504
Net Book Value		
Brought Forward	1,513	2,018
Carried Forward	1,135	1,513

CLEGWELL COMMUNITY HUB
Notes to the Accounts (Continued)

13. Restricted Funds

	Balance	Incoming	Outgoing	Transfers	Balance
	01.04.20				31.03.21
Clegwell					
Grant and Donations Related funds					
Improvements	10,000				10,000
Youthoria	1,500		1,500		0
Hebburn Festival	619		619		0
National Lottery	18,400		18,400		0
Own Funds		15,541	17,145	1,604	0
Transportation Fund	1,953)		9,058	-6,291	0
))			13,396	0
Caravan Fund	15,000)			-13,396	0
))			-1,604	0
Martin Lewis (Food Bank Support)		10,000	10,000		0
National Lottery (Food Bank Support)		10,000	10,000		0
Football Association		15,646	15,646		0
National Lottery Positive Youth Activities		180,904	162,135		18,769
National Lottery COVID Response Funding		29,600	29,600		0
Total of Grant and Donated funds	47,472	261,691	274,103	-6,291	28,769
Section Funds	-6,291			6,291	0
Reserved Funds					
Redundancy	15,000	0	0		15,000
Total Clegwell Restricted Reserves	56,181	261,691	274,103	0	43,769
Hartleyburn					
Redundancy Fund	11,000	0	0	0	11,000
Section Group Funds					
General Restricted Future Sections	203				203
Fit at Heart	1,579				1,579
Friday Craft	285				285
Jolly Tots Mothers and Toddlers	257				257
Labour Party	182				182
Ladies Wednesday Club	153				153
Women Get up and Go	100				100
Youth Challenge	293				293
XL Activity	4,410				4,410
	7,462	0	0	0	7,462
Total Hartleyburn					
Restricted Reserves	18,462	0	0	0	18,462
Total Restricted Funds	74,643	261,691	274,103	0	62,231