

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	261,691
Sections	13		1,185	1,185	0
HMRC Retention Scheme		26,415		26,415	65,273
Income from activities generating funds	3	153,747		153,747	82,800
Total incoming resources		180,162	122,238	302,400	409,764
Resources expended					
Cost of coffee bar	4	3,258		3,258	6,106
Depreciation	11	284		284	378
Fees and Licences		159		159	157
Professional fees		63		63	1538
Hebburn Festival			5,021	5,021	0
Honorarium/ Auditor	6	300		300	200
Treasurer	7	300		300	300
Hospitality & Gifts		469		469	118
Insurance		3,874		3,874	2,776
Miscellaneous		1,133	17,531	18,664	46,995
Subscriptions		22		22	498
Photocopier		7,524		7,524	4,849
Repairs, Maintenance & Refurbishment		87	3,290	3,377	2,766
Grounds Maintenance		0	9,719	9,719	17,064
Salaries		125,435		125,435	109,045
HMRC		8,236		8,236	7,798
Pensions		3,171		3,171	3,180
Staff Expenses		376		376	20
Stationery /postage		517		517	450
Telephone /Internet		3,572		3,572	4,779
Website		204		204	0
Training		602		602	99
Travel		4		4	652
Tutor Fees		1,772	8,106	9,878	2,582
Grants & Section	8 & 13		12,911	12,911	9,058

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	82,032	167,079
Grant funding revenue expenses		-58,924		-58,924	
Total resources expended		117,843	138,610	256,453	420,558
Resources expended - Hartleyburn					
Group sections expenditure	11		3,135	3,135	0
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	8,939
TOTAL Clegwell and Hartleyburn Hub Resources Expended		123,195	141,745	264,940	429,497

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

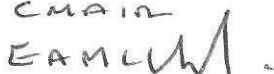
Summary of Financial Activities

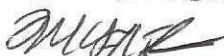
Total Incoming Resources		180,162	122,238	302,400	409,764
Total Outgoing Resources		123,195	141,745	264,940	429,497
Net (outgoing)/ incoming resources before transfers		56,967	-19,507	37,460	-19,733
Gross transfer between funds	8 & 13	-15,000	15,000	0	0
Net (outgoing)/ incoming resources after transfers		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 

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

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		0
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
	01.04.21				31.03.22
Clegwell					
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