

# GREENSIDE COMMUNITY CENTRE CIO

England & Wales · Charity number 1178200

## Details

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**Other names** GREENSIDE COMMUNITY CENTRE

**Status** Registered

**Legal form** CIO

**Registered** 2018-05-01

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

## Contact

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**Address** Greenside Community Centre  
Greenside  
Ryton  
NE40 4AA

**Phone** 01914132023

**Email** [greensidecommunitycentre@outlook.com](mailto:greensidecommunitycentre@outlook.com)

**Website** [www.greensidecommunitycentre.co.uk](http://www.greensidecommunitycentre.co.uk)

## Activities

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

**Activities:** Provide a clean, safe and welcoming facility for the local community to hold events, public meetings and regular activities. Including keep fit, dog training, yoga, playgroups, church activities, cycle club, sugarcraft, italian classes, WI, Local History group, childrens parties, polling station, councillor surgery, Bird Weekend, Paranormal etc.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

## Geography

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- Gateshead

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£33,004	£33,827	-	-
2024-04-30	£48,769	£48,874	-	-
2023-04-30	£22,179	£18,499	-	-
2022-04-30	£20,354	£20,425	-	-
2021-04-30	£31,115	£15,035	-	-

## Trustees

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Name	Role	Appointed
<b>Julia Noonan</b>	Chair	2023-01-26
Janet Mckie		2023-01-26
Paula Anderson		2023-01-26

**GREENSIDE COMMUNITY CENTRE CIO**

England & Wales - Charity number 1178200

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# Accounts

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**GREENSIDE COMMUNITY CENTRE CIO**

**CHARITY REGISTRATION NO 1178200**

**Financial Statements  
For the period ended  
30 April 2025**

## Legal and Administrative Information

**Name:** Greenside Community Centre CIO

**Charity no:** 117800

**Trustees:** Julia Noonan  
April Lancaster  
Janet McKie  
Paula Anderson

**Registered Address:** Greenside Community Centre  
Woodside Lane  
Greenside  
Ryton  
NE40 4AA

**Bankers:** Lloyds Bank plc

**Independent Examiner:**  
Pamela Richardson

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3 Statement of Financial Activities	7
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## TRUSTEES REPORT

### Objectives and Activities

#### Objectives:

- \* Further or benefit the residents of Greenside and the surrounding areas of Gateshead without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the resident.
- \* To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

#### Activities:

The community centre continues to provide a safe, clean and welcoming facility for the local community to hold events, public meetings and regular activities. Covid provided some challenges but we are now recovering from this.

Our regular activities include Yoga, wellbeing, fitness and keep fit type classes, and exercise, drama and play groups for children, Local History Group, Italian Classes and others.

We also have our Messy Church playgroup, regular coffee mornings and services and we are a local Warm Spaces provision for vulnerable households. Our existing and new tenants also bring additional local services to the community including our new SEN group.

The centre is being used regularly by many groups and people who are making great use of the facilities on offer despite cost of living pressures on the centre and the community.

#### Achievements:

We have embraced new technology where possible and seek continuous grant opportunities. We have made use of our re-vamped website, a new booking and invoicing system and regularly update and share our FaceBook pages.

The Trustees and Management Committee continue to bring significant enthusiasm and ideas and are proving an asset for the local community. The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefits has been provided by the range of activities described above.

#### Risk Management:

The Trustees are examining the major risks the centre faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems and controls are in place to reduce those risks. The systems are designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

**Reserves Policy:**

It is the policy of the centre to try to build up unrestricted funds, which are free reserves of the centre, to a level that equates to approximately 6-12 months unrestricted expenditure. This will provide sufficient funds to cover management and administration costs and any emergencies that may arise from time to time.

**Future Plans:**

Future plans include additional spaces for local charitable organisations and user groups and to promote the use of the centre for greater use for the community within the resources available.

**Trustees Responsibilities:**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to comply with applicable law. The Trustees are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the members and signed on their behalf:**

Name JULIA NOONAN

Signature 

Name JOANNE BAE

Signature 

Date: 03-Jan-26

### **Independent Examiners Report**

Report to the Trustees/Members of Greenside Community Centre CIO on Accounts for the year ended 30 April 2025 set out on pages 7-12.

#### **Repective Responsibilities of trustees and examiner**

The trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- \* examine the accounts under section 145 of the 2011 Act;
- \* to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act ; and
- \* to state whether particular matters have come to my attention.

#### **Basis of independent examiners report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes the review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent examiners statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect of the requirements:
  - \* to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - \* to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pamela Richardson

Date            02 January 2026

**STATEMENT OF FINANCIAL ACTIVITIES**  
(incorporating the income & expenditure account)

**for the period ended 30 April 2025**

	Unrestricted funds	Restricted funds	Total Funds 24-25	Total funds 23-24
notes	£	£	£	£
<b>Incoming Resources:</b>				
	<b>2</b>			
Grants received	0	6,000	6,000	23,355
Donations and Legacies	1,889	0	1,889	1,536
Investment Income	504	0	504	503
Charitable Activities	20,759	0	20,759	21,986
Other trading activities	0	0	0	0
Other	3,852	0	3,852	1,389
	<b>27,004</b>	<b>6,000</b>	<b>33,004</b>	<b>48,769</b>
<b>Resources Expended:</b>				
	<b>2</b>			
Raising Funds			0	0
Charitable Activities	25,648	8,092	33,740	48,874
Bad debts written off	0		0	0
Other	87	0	87	0
	<b>25,735</b>	<b>8,092</b>	<b>33,827</b>	<b>48,874</b>
<b>Net Incoming/Outgoing Resources before transfers</b>	<b>1,269</b>	<b>-2,092</b>	<b>-823</b>	<b>-105</b>
Transfers		0		0
<b>Net Movement in funds</b>	<b>1,269</b>	<b>-2,092</b>	<b>-823</b>	<b>-105</b>
<b>Reconciliation of funds</b>				
Total funds brought f/w	64396	0	64396	64501
	<b>65,665</b>	<b>-2,092</b>	<b>63,573</b>	<b>64,396</b>

The notes on pages 9-10 form an integral part of these financial statements

**BALANCE SHEET**  
as at 30 April 2025

	notes	2024-25 Funds £	2023-24 £
<b>Fixed Assets:</b>			
<i>Tangible Assets</i>		0	0
		0	0
<b>Current Assets:</b>			
<i>Debtors</i>	6	0	0
<i>Cash at bank and in hand</i>		63573	64396
		63573	64396
<b>Total Current and Fixed Assets:</b>			
		63573	64396
<b>Liabilities:</b>			
<i>Creditors falling due within 1 year</i>	7	0	0
<i>Creditors falling due after 1 year</i>		0	0
		0	0
<b>Total Current and Long Term liabilities</b>			
		0	0
<b>Total Net Assets:</b>			
		<b>63573</b>	<b>64396</b>
The funds of the Charity:			
Unrestricted Funds		63097	61828
Restricted Funds		476	2568
		63573	64396

**Statement of Exemption:**

For the year ended 30 April 2025 the CIO was entitled to exemption from Audit under s477 of the Companies Act 2006 relating to small companies.

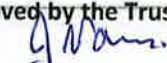
The members have not required the CIO to obtain an audit of its accounts for the year in question in accordance with s476.

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees and signed on their behalf:

Name



Signature



Date

03/01/2026

Name



Signature



Date

03/01/2026

**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE PERIOD ENDING 30 APRIL 2025

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**1 ACCOUNTING POLICIES**

**Basis of Preparation**

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

Greenside Community Centre CIO meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note (s).

**Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- \* the charity becomes entitled to the resources;
- \* the trustees are virtually certain they will receive the resources; and
- \* the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate.

**Resources Expended and Liabilities**

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Taxation**

The charity is exempt from Corporation tax on its charitable activities.

## 2 FUNDS

The Charity has two funds, an unrestricted general fund, which has a designated fund and a restricted fund used for purchasing items of a specific nature funded by one funder hence all movements on each fund are disclosed.

**Restricted Funds**

Funder	Bal B/F	Income	Expenditure	Transfers	Bal C/f
Gateshead Council	0	0	0	0	0
Lottery & Grantscape	2568	6000	-8092	0	476
	2568	6000	-8092	0	476

**Unrestricted Funds**

Funder	Bal B/F	Income	Expenditure	Transfers	Bal C/f
General Fund	61,828	27,003	-25,734		63,097
	61,828	27,003	-25,734	0	63,097
<b>TOTAL FUNDS</b>	<b>61,828</b>	<b>33,003</b>	<b>-33,826</b>	<b>0</b>	<b>63,573</b>

## 3 INVESTMENT INCOME

This is interest earner in a bank account

## 4 INCOME AND EXPENDITURE ANALYSIS 2024 -2025

**Income and Endowments from:**

	Unrestricted	Restricted	Total 2024-25	Total 2023-24
<b>Donations and Legacies</b>				
Donations/Grants	1,889	6,000	7,889	24,891
	1,889	6,000	7,889	24,891
<b>Charitable Activities</b>				
Hall Lettings	20,759	0	20,759	20,812
Subscriptions	0	0	0	0
Special Efforts	474	0	474	1,174
	21,233	0	21,233	21,986
<b>Other trading activity</b>				
Fundraising Income	0	0	0	0
	0	0	0	0
<b>Investments</b>				
Bank interest earned	504	0	504	503
	504	0	504	503
<b>Other</b>				
Miscellaneous Income	3,378	0	3,378	1,389
	3,378	0	3,378	1,389
<b>TOTAL INCOMING RESOURCES</b>	<b>27,004</b>	<b>6,000</b>	<b>33,004</b>	<b>48,769</b>

**Resources Expended:**

Raising funds	Unrestricted	Restricted	Total	Total
			2024-25	2023-24
<b>Charitable Activities</b>				
Wages	6,416	0	6,416	6,351
Cleaning & Waste disposal	642	0	642	1,100
Renewals	82	0	82	597
Minor Repairs	2,146	0	2,146	759
Major Repairs	5,342	8,092	13,434	27,916
<b>Electricity</b>	<b>2,813</b>	<b>0</b>	<b>2,813</b>	<b>2,866</b>
Gas	5,284	0	5,284	4,413
Water Rates	457	0	457	552
Admin, Postage & Stationery	802	0	802	916
Accountancy	0	0	0	0
Insurance	951	0	951	970
Telephone & Broadband	713	0	713	675
	<b>25,648</b>	<b>8,092</b>	<b>33,740</b>	<b>47,115</b>
<b>Other</b>	<b>87</b>	<b>0</b>	<b>87</b>	<b>1,759</b>
Bad debts written off	0	0	0	0
<b>Total resources expended</b>	<b>25,735</b>	<b>8,092</b>	<b>33,827</b>	<b>48,874</b>

**Support Costs**

	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total cost £
Wages		6,416		6,416
Cleaning & Waste Disposal		642		642
Renewals		82		82
Minor repairs		2,146		2,146
Major repairs		13,434		13,434
Electricity		2,813		2,813
Gas		5,284		5,284
Water Rates		457		457
Admin, Postage & Stationery		802		802
Insurance		951		951
Miscellaneous		87		87
Telephone & Broadband		713		713
		<b>33,827</b>		<b>33,827</b>

## 5 SALARIES AND WAGES

	Unrestricted	Restricted	Total 2024-25	Total 2023-24
	£	£	£	£
Wages and Salaries	6,416		6,416	6,351
Staff Pension Contributions	0		0	0
Other Costs	0		0	0
	<u>6,416</u>		<u>6,416</u>	<u>6,351</u>
			2024 - 25	2023 - 24
			Number	Number
			2	2

2 Part time employess were employed during this period no remuneration of more than £60,000 was made.

## 6 DEBTORS

	2024-25	2023-24
	£	£
Trade debtors	0	0
<b>Total</b>	<u>0</u>	<u>0</u>

## 7 CREDITORS DUE WITHIN 1 YEAR

	2024-25	2023-24
	£	£
Independent examiners fee	0	0
Trade Creditors	0	0
	<u>0</u>	<u>0</u>

## 8 CASH AT BANK AND IN HAND

	2024-25	2023-24
	£	£
Deposit Account	46,528	46,024
Current Account	17,000	18,345
Petty Cash	45	27
	<u>63,573</u>	<u>64,396</u>

## 9 INDEPENDENT EXAMINATION FEE

	2024-25	2023-24
	£	£
Independent Examination fee	0	0
	<u>0</u>	<u>0</u>

**GREENSIDE COMMUNITY CENTRE CIO**

England & Wales - Charity number 1178200

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# Accounts

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**GREENSIDE COMMUNITY CENTRE CIO**

**CHARITY REGISTRATION NO 1178200**

**Financial Statements  
For the period ended  
30 April 2024**

## Legal and Administrative Information

**Name:** Greenside Community Centre CIO

**Charity no:** 117800

**Trustees:** Julia Noonan  
April Lancaster  
Janet McKie  
Paula Anderson

**Registered Address:** Greenside Community Centre  
Woodside Lane  
Greenside  
Ryton  
NE40 4AA

**Bankers:** Lloyds Bank plc

**Independent Examiner:**  
Pamela Richardson

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2 Independent Examiners Report	6
3 Statement of Financial Activities	7
4 Balance Sheet	8
5 Notes to the Accounts	9-12

## TRUSTEES REPORT

### Objectives and Activities

#### Objectives:

- \* Further or benefit the residents of Greenside and the surrounding areas of Gateshead without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the resident.
- \* To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

#### Activities:

The community centre continues to provide a safe, clean and welcoming facility for the local community to hold events, public meetings and regular activities. Covid provided some challenges but we are now recovering from this.

Our regular activities include Yoga, wellbeing, fitness and keep fit type classes, Boxing and exercise, drama and play groups for children, Local History Group, Italian Classes and others.

We also have our Messy Church playgroup, regular coffee mornings and services and we are a local Warm Spaces provision for vulnerable households. Our existing and new tenants also bring additional local services to the community.

The centre is being used regularly by many groups and people who are making great use of the facilities on offer despite cost of living pressures on the centre and the community.

#### Achievements:

Keeping in touch during Covid proved challenging but we have embraced new technology where possible. We have made use of our re-vamped website, a new booking and invoicing system and regularly update and share our Facebook pages.

The new Trustees and Management Committee have brought significant enthusiasm and ideas and are proving an asset for the local community. The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefits has been provided by the range of activities described above.

#### Risk Management:

The Trustees are examining the major risks the centre faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems and controls are in place to reduce those risks. The systems are designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

**Reserves Policy:**

It is the policy of the centre to try to build up unrestricted funds, which are free reserves of the centre, to a level that equates to approximately 6-12 months unrestricted expenditure. This will provide sufficient funds to cover management and administration costs and any emergencies that may arise from time to time.

**Future Plans:**

Future plans include additional lettings to local businesses and user groups and to promote the use of the centre for greater use for the community within the resources available.

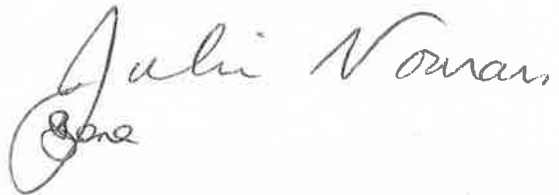
**Trustees Responsibilities:**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to comply with applicable law. The Trustees are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the members and signed on their behalf:**

Name *SULIA NOONAN*

Signature



Name *JOANNE BONE*

Signature



Date: 03-Jan-25

**Independent Examiners Report**

Report to the Trustees/Members of Greenside Community Centre CIO on Accounts for the year ended 30 April 2024 set out on pages 7-12.

**Respective Responsibilities of trustees and examiner**

The trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- \* examine the accounts under section 145 of the 2011 Act;
- \* to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act ; and
- \* to state whether particular matters have come to my attention.

**Basis of independent examiners report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes the review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiners statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect of the requirements:
  - \* to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - \* to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
  
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pamela Richardson

Date            02 January 2025

**STATEMENT OF FINANCIAL ACTIVITIES**  
(incorporating the income & expenditure account)

**for the period ended 30 April 2024**

	Unrestricted funds	Restricted funds	Total Funds 23-24	Total funds 22-23
notes	£	£	£	£
<b>Incoming Resources:</b>				
2				
Grants received	0	23,355	23,355	0
Donations and Legacies	1,536	0	1,536	1,476
Investment Income	503	0	503	87
Charitable Activities	21,986	0	21,986	19,471
Other trading activities	0	0	0	0
Other	1,389	0	1,389	1,145
	<b>25,414</b>	<b>23,355</b>	<b>48,769</b>	<b>22,179</b>
<b>Resources Expended:</b>				
2				
Raising Funds			0	0
Charitable Activities	28,087	20,787	48,874	17,736
Bad debts written off	0		0	0
Other	0	0	0	763
	<b>28,087</b>	<b>20,787</b>	<b>48,874</b>	<b>18,499</b>
<b>Net Incoming/Outgoing Resources before transfers</b>	<b>-2,673</b>	<b>2,568</b>	<b>-105</b>	<b>3,680</b>
Transfers		0		0
<b>Net Movement in funds</b>	<b>-2,673</b>	<b>2,568</b>	<b>-105</b>	<b>3,680</b>
<b>Reconciliation of funds</b>				
Total funds brought f/w	64501	0	64501	60821
	<b>61,828</b>	<b>2,568</b>	<b>64,396</b>	<b>64,501</b>

The notes on pages 9-10 form an integral part of these financial statements

**BALANCE SHEET**  
as at 30 April 2024

	notes	2023-24 Funds £	2022-23 £
<b>Fixed Assets:</b>			
<i>Tangible Assets</i>		0	0
		0	0
<b>Current Assets:</b>			
<i>Debtors</i>	6	0	0
<i>Cash at bank and in hand</i>		64396	64501
		64396	64501
<b>Total Current and Fixed Assets:</b>			
		64396	64501
<b>Liabilities:</b>			
<i>Creditors falling due within 1 year</i>	7	0	0
<i>Creditors falling due after 1 year</i>		0	0
		0	0
<b>Total Current and Long Term liabilities</b>			
		0	0
<b>Total Net Assets:</b>			
		<b>64396</b>	<b>64501</b>
The funds of the Charity:			
Unrestricted Funds		61828	64501
Restricted Funds		2568	0
		<b>64396</b>	<b>64501</b>

**Statement of Exemption:**



For the year ended 30 April 2024 the CIO was entitled to exemption from Audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the CIO to obtain an audit of its accounts for the year in question in accordance with s476.

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the Trustees and signed on their behalf:**

Name	JULIA NOONAN	Signature		Date	03/01/2025
Name	JOANNE BONE	Signature		Date	03/01/2025

**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE PERIOD ENDING 30 APRIL 2024

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1 ACCOUNTING POLICIES

**Basis of Preparation**

These financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2005) - Charities SORP (FRS 102)

Greenside Community Centre CIO meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note (s).

**Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- \* the charity becomes entitled to the resources;
- \* the trustees are virtually certain they will receive the resources; and
- \* the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate.

**Resources Expended and Liabilities**

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Taxation**

The charity is exempt from Corporation tax on its charitable activities.

## 2 FUNDS

The Charity has two funds, an unrestricted general fund, which has a designated fund and a restricted fund used for purchasing items of a specific nature funded by one funder hence all movements on each fund are disclosed.

**Restricted Funds**

Funder	Bal B/F	Income	Expenditure	Transfers	Bal C/f
Gateshead Council	0	0	0	0	0
Lottery & Grantscape	0	23355	-20787	0	2568
	0	23355	-20787	0	2568

**Unrestricted Funds**

Funder	Bal B/F	Income	Expenditure	Transfers	Bal C/f
General Fund	64,501	25,414	-28,087		61,828
	64,501	25,414	-28,087	0	61,828
<b>TOTAL FUNDS</b>	64,501	48,769	-48,874	0	64,396

## 3 INVESTMENT INCOME

This is interest earner in a bank account

## 4 INCOME AND EXPENDITURE ANALYSIS 2023 -2024

**Income and Endowments from:**

	Unrestricted	Restricted	Total 2023-24	Total 2022-23
<b>Donations and Legacies</b>				
Donations/Grants	1,536	23,355	24,891	1,476
	1,536	23,355	24,891	1,476
<b>Charitable Activities</b>				
Hall Lettings	20,812	0	20,812	19,471
Subscriptions	0	0	0	0
Special Efforts	1,174	0	1,174	0
	21,986	0	21,986	19,471
<b>Other trading activity</b>				
Fundraising Income	0	0	0	0
	0	0	0	0
<b>Investments</b>				
Bank interest earned	503	0	503	87
	503	0	503	87
<b>Other</b>				
Miscellaneous Income	1,389	0	1,389	1,145
	1,389	0	1,389	1,145
<b>TOTAL INCOMING RESOURCES</b>	25,414	23,355	48,769	22,179

## Greenside Community Centre CIO - 1178200

**Resources Expended:**

Raising funds	Unrestricted	Restricted	Total	Total
			2023-24	2022-23
<b>Charitable Activities</b>				
Wages	6,351	0	6,351	6,058
Cleaning & Waste disposal	1,100	0	1,100	678
Renewals	597	0	597	390
Minor Repairs	759	0	759	1,657
Major Repairs	7,129	20,787	27,916	970
<b>Electricity</b>	<b>2,866</b>	<b>0</b>	<b>2,866</b>	<b>3,081</b>
Gas	4,413	0	4,413	1,622
Water Rates	552	0	552	584
Admin, Postage & Stationery	916	0	916	1,089
Accountancy	0	0	0	0
Insurance	970	0	970	959
Telephone & Broadband	675	0	675	647
	<b>26,328</b>	<b>20,787</b>	<b>47,115</b>	<b>17,735</b>
<b>Other</b>	<b>1,759</b>	<b>0</b>	<b>1,759</b>	<b>763</b>
Bad debts written off	0	0	0	0
<b>Total resources expended</b>	<b>28,087</b>	<b>20,787</b>	<b>48,874</b>	<b>18,498</b>

**Support Costs**

	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total cost £
Wages		6,351		6,351
Cleaning & Waste Disposal		1,100		1,100
Renewals		597		597
Minor repairs		759		759
Major repairs		27,916		27,916
Electricity		2,866		2,866
Gas		4,413		4,413
Water Rates		552		552
Admin, Postage & Stationery		916		916
Insurance		970		970
Miscellaneous		1,759		1,759
Telephone & Broadband		675		675
		<b>48,874</b>		<b>48,874</b>

## 5 SALARIES AND WAGES

	Unrestricted	Restricted	Total 2023-24	Total 2022-23
	£	£	£	£
Wages and Salaries	6,351		6,351	6,058
Staff Pension Contributions	0		0	0
Other Costs	0		0	0
	<u>6,351</u>		<u>6,351</u>	<u>6,058</u>
			2023 - 24 Number	2022 - 23 Number
			2	2

2 Part time employess were employed during this period no remuneration of more than £60,000 was made.

## 6 DEBTORS

	2023-24	2022-23
	£	£
Trade debtors	0	0
<b>Total</b>	<u>0</u>	<u>0</u>

## 7 CREDITORS DUE WITHIN 1 YEAR

	2023-24	2022-23
	£	£
Independent examiners fee	0	0
Trade Creditors	0	0
	<u>0</u>	<u>0</u>

## 8 CASH AT BANK AND IN HAND

	2023-24	2022-23
	£	£
Deposit Account	46,024	45,521
Current Account	18,345	18,883
Petty Cash	27	97
	<u>64,396</u>	<u>64,501</u>

## 9 INDEPENDENT EXAMINATION FEE

	2023-24	2022-23
	£	£
Independent Examination fee	0	0
	<u>0</u>	<u>0</u>

**GREENSIDE COMMUNITY CENTRE CIO**

England & Wales - Charity number 1178200

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# Accounts

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Greenside Community Centre CIO - 1178200

**GREENSIDE COMMUNITY CENTRE CIO**

**CHARITY REGISTRATION NO 1178200**

**Financial Statements  
For the period ended  
30 April 2023**

## Legal and Administrative Information

**Name:** Greenside Community Centre CIO

**Charity no:** 117800

**Trustees:** Julia Noonan  
April Lancaster  
Janet McKie  
Paula Anderson

**Registered Address:** Greenside Community Centre  
Woodside Lane  
Greenside  
Ryton  
NE40 4AA

**Bankers:** Lloyds Bank plc

**Independent Examiner:**  
Pamela Richardson

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3 Statement of Financial Activities	7
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## TRUSTEES REPORT

### Objectives and Activities

#### Objectives:

- \* Further or benefit the residents of Greenside and the surrounding areas of Gateshead without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the resident.
- \* To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

#### Activities:

The community centre continues to provide a safe, clean and welcoming facility for the local community to hold events, public meetings and regular activities. Covid provided some challenges but we are now recovering from this.

Our regular activities include Yoga, wellbeing, fitness and keep fit type classes, Boxing and exercise, drama and play groups for children, Local History Group, Italian Classes and others.

We also have our Messy Church playgroup, regular coffee mornings and services and we are a local Warm Spaces provision for vulnerable households. Our existing and new tenants also bring additional local services to the community.

The centre is getting back to its pre-pandemic use and is being used regularly by many groups and people who are making great use of the facilities on offer.

#### Achievements:

Keeping in touch during Covid proved challenging but we have embraced new technology where possible. We have made use of our re-vamped website, a new booking and invoicing system and regularly update and share our Facebook pages.

The new Trustees and Management Committee have brought significant enthusiasm and ideas and are proving an asset for the local community. The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefits has been provided by the range of activities described above.

#### Risk Management:

The Trustees are examining the major risks the centre faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems and controls are in place to reduce those risks. The systems are designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

**Reserves Policy:**

It is the policy of the centre to try to build up unrestricted funds, which are free reserves of the centre, to a level that equates to approximately 6-12 months unrestricted expenditure. This will provide sufficient funds to cover management and administration costs and any emergencies that may arise from time to time.

**Future Plans:**

Future plans include additional lettings to local businesses and user groups and to promote the use of the centre for greater use for the community within the resources available.

**Trustees Responsibilities:**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to comply with applicable law. The Trustees are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the members and signed on their behalf:**

Name	<i>Julia Norman</i>	Signature	<i>Julia Norman</i>
Name	<i>JANNE BONE</i>	Signature	<i>Jane Bone</i>

Date: 03-Jan-24

### Independent Examiners Report

Report to the Trustees/Members of Greenside Community Centre CIO on Accounts for the year ended 30 April 2023 set out on pages 7-12.

#### **Respective Responsibilities of trustees and examiner**

The trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- \* examine the accounts under section 145 of the 2011 Act;
- \* to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act ; and
- \* to state whether particular matters have come to my attention.

#### **Basis of independent examiners report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes the review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent examiners statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect of the requirements:
  - \* to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - \* to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pamela Richardson

Date            02 January 2024

**STATEMENT OF FINANCIAL ACTIVITIES**  
(incorporating the income & expenditure account)

**for the period ended 30 April 2023**

	notes	Unrestricted funds £	Restricted funds £	Total Funds 22-23 £	Total funds 21-22 £
<b>Incoming Resources:</b>	<b>2</b>				
Grants received		0	0	0	2,667
Donations and Legacies		1,476	0	1,476	1,097
Investment Income		87	0	87	2
Charitable Activities		19,471	0	19,471	15,073
Other trading activities		0	0	0	0
Other		1,145	0	1,145	1,515
		<b>22,179</b>	<b>0</b>	<b>22,179</b>	<b>20,354</b>
<b>Resources Expended:</b>	<b>2</b>				
Raising Funds				0	0
Charitable Activities		17,736	0	17,736	19,091
Bad debts written off		0		0	1,257
Other		763	0	763	77
		<b>18,499</b>	<b>0</b>	<b>18,499</b>	<b>20,425</b>
<b>Net Incoming/Outgoing Resources before transfers</b>		<b>3,680</b>	<b>0</b>	<b>3,680</b>	<b>-71</b>
Transfers			0		0
<b>Net Movement in funds</b>		<b>3,680</b>	<b>0</b>	<b>3,680</b>	<b>-71</b>
<b>Reconciliation of funds</b>					
Total funds brought f/w		60821	0	60821	60892
		<b>64,501</b>	<b>0</b>	<b>64,501</b>	<b>60,821</b>

The notes on pages 9-10 form an integral part of these financial statements

**BALANCE SHEET**  
as at 30 April 2023

	notes	2022-23 Funds £	2021-22 £
<b>Fixed Assets:</b>			
<i>Tangible Assets</i>		0	0
		<u>0</u>	<u>0</u>
<b>Current Assets:</b>			
<i>Debtors</i>	6	0	0
<i>Cash at bank and in hand</i>		64501	60821
		<u>64501</u>	<u>60821</u>
<b>Total Current and Fixed Assets:</b>		<u>64501</u>	<u>60821</u>
<b>Liabilities:</b>			
<i>Creditors falling due within 1 year</i>	7	0	0
<i>Creditors falling due after 1 year</i>		0	0
		<u>0</u>	<u>0</u>
<b>Total Current and Long Term liabilities</b>		<u>0</u>	<u>0</u>
<b>Total Net Assets:</b>		<u>64501</u>	<u>60821</u>
<b>The funds of the Charity:</b>			
Unrestricted Funds		64501	60821
Restricted Funds		0	0
		<u>64501</u>	<u>60821</u>

**Statement of Exemption:**

For the year ended 30 April 2023 the CIO was entitled to exemption from Audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the CIO to obtain an audit of its accounts for the year in question in accordance with s476.

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the Trustees and signed on their behalf:**

Name	JULIA NOONAN	Signature	<i>Julia Noonan</i>	Date	03/01/2024
Name	JOANNE BONE	Signature	<i>Joanne Bone</i>	Date	03/01/2024

**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE PERIOD ENDING 30 APRIL 2023

---

**1 ACCOUNTING POLICIES**

**Basis of Preparation**

These financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2005) - Charities SORP (FRS 102)

Greenside Community Centre CIO meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note (s).

**Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- \* the charity becomes entitled to the resources;
- \* the trustees are virtually certain they will receive the resources; and
- \* the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate.

**Resources Expended and Liabilities**

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Taxation**

The charity is exempt from Corporation tax on its charitable activities.

## 2 FUNDS

The Charity has two funds, an unrestricted general fund, which has a designated fund and a restricted fund used for purchasing items of a specific nature funded by one funder hence all movements on each fund are disclosed.

**Restricted Funds**

Funder	Bal B/F	Income	Expenditure	Transfers	Bal C/f
Gateshead Council	0	0		0	0
Proctor & Gamble	0	0		0	0
	0	0		0	0

**Unrestricted Funds**

Funder	Bal B/F	Income	Expenditure	Transfers	Bal C/f
General Fund	60,821	22,179	-18,499		64,501
	60,821	22,179	-18,499	0	64,501
<b>TOTAL FUNDS</b>	<b>60,821</b>	<b>22,179</b>	<b>-18,499</b>	<b>0</b>	<b>64,501</b>

## 3 INVESTMENT INCOME

This is interest earned in a bank account

## 4 INCOME AND EXPENDITURE ANALYSIS 2022 -2023

**Income and Endowments from:**

	Unrestricted	Restricted	Total 2022-23	Total 2021-22
<b>Donations and Legacies</b>				
Donations/Grants	1,476	0	1,476	3,764
	1,476	0	1,476	3,764
<b>Charitable Activities</b>				
Hall Lettings	19,471	0	19,471	15,073
Subscriptions	0	0	0	0
Special Efforts	0	0	0	0
	19,471	0	19,471	15,073
<b>Other trading activity</b>				
Fundraising Income	0	0	0	0
	0	0	0	0
<b>Investments</b>				
Bank interest earned	87	0	87	2
	87	0	87	2
<b>Other</b>				
Miscellaneous Income	1,145	0	1,145	1,515
	1,145	0	1,145	1,515
<b>TOTAL INCOMING RESOURCES</b>	<b>22,179</b>	<b>0</b>	<b>22,179</b>	<b>20,354</b>

Greenside Community Centre CIO - 1178200

**Resources Expended:**

	Unrestricted	Restricted	Total 2022-23	Total 2021-22
<b>Raising funds</b>	0	0	0	0
	0	0	0	0
<b>Charitable Activities</b>				
Wages	6,058	0	6,058	5,691
Cleaning & Waste disposal	678	0	678	467
Renewals	390	0	390	203
Minor Repairs	1,657	0	1,657	80
Major Repairs	970	0	970	6,588
<b>Electricity</b>	3,081	0	3,081	2,304
Gas	1,622	0	1,622	1,554
Water Rates	584	0	584	291
Admin, Postage & Stationery	1,089	0	1,089	522
Accountancy	0	0	0	0
Insurance	959	0	959	903
Telephone & Broadband	647	0	647	488
	17,735	0	17,735	19,091
<b>Other</b>	763	0	763	77
Bad debts written off	0	0	0	1,257
<b>Total resources expended</b>	18,498	0	18,498	20,425

**Support Costs**

	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total cost £
Wages		6,058		6,058
Cleaning & Waste Disposal		678		678
Renewals		390		390
Minor repairs		1,657		1,657
Major repairs		970		970
Electricity		3,081		3,081
Gas		1,622		1,622
Water Rates		584		584
Admin, Postage & Stationery		1,089		1,089
Insurance		959		959
Miscellaneous		763		763
Telephone & Broadband		647		647
		18,498		18,498

## 5 SALARIES AND WAGES

	Unrestricted Restricted		Total	Total
	£	£	2022-23	2021-22
Wages and Salaries	6,058		6,058	5,691
Staff Pension Contributions	0		0	0
Other Costs	0		0	0
	<u>6,058</u>		<u>6,058</u>	<u>5,691</u>
			2022 - 23	2021 - 22
			Number	Number
			2	2

2 Part time employees were employed during this period no remuneration of more than £60,000 was made.

## 6 DEBTORS

	2022-23	2021-22
	£	£
Trade debtors	0	0
<b>Total</b>	<u>0</u>	<u>0</u>

## 7 CREDITORS DUE WITHIN 1 YEAR

	2022-23	2021-22
	£	£
Independent examiners fee	0	0
Trade Creditors	0	0
	<u>0</u>	<u>0</u>

## 8 CASH AT BANK AND IN HAND

	2022-23	2021-22
	£	£
Deposit Account	45,521	20,435
Current Account	18,883	40,344
Petty Cash	97	42
	<u>64,501</u>	<u>60,821</u>

## 9 INDEPENDENT EXAMINATION FEE

	2022-23	2021-22
	£	£
Independent Examination fee	0	0
	<u>0</u>	<u>0</u>

**GREENSIDE COMMUNITY CENTRE CIO**

England & Wales - Charity number 1178200

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# Accounts

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**GREENSIDE COMMUNITY CENTRE CIO**

**CHARITY REGISTRATION NO 1178200**

**Financial Statements  
For the period ended  
30 April 2022**

## Legal and Administrative Information

**Name:** Greenside Community Centre CIO

**Charity no:** 117800

**Trustees:** Julia Noonan  
April Lancaster  
Janet McKie  
Paula Anderson

**Registered Address:** Greenside Community Centre  
Woodside Lane  
Greenside  
Ryton  
NE40 4AA

**Bankers:** Lloyds Bank plc

**Independent Examiner:**  
Pamela Richardson

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## TRUSTEES REPORT

### Objectives and Activities

#### Objectives:

- \* Further or benefit the residents of Greenside and the surrounding areas of Gateshead without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the resident.
- \* To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

#### Activities:

The community centre continues to provide a safe, clean and welcoming facility for the local community to hold events, public meetings and regular activities. Covid provided some challenges but we are now recovering from this.

Our regular activities include Yoga, wellbeing, fitness and keep fit type classes, Boxing and exercise, drama and play groups for children, Local History Group, Italian Classes and others.

We also have our Messy Church playgroup, regular coffee mornings and services and we are a local Warm Spaces provision for vulnerable households. Our existing and new tenants also bring additional local services to the community.

The centre is hopefully getting back to its pre-pandemic use and is being used regularly by many groups and people who are making great use of the facilities on offer.

#### Achievements:

Keeping in touch during Covid proved challenging but we have embraced new technology where possible. We have made use of our re-vamped website, a new booking and invoicing system and regularly update and share our Facebook pages.

The Trustees and Management Committee have been refreshed with new members who bring some additional enthusiasm for the local community. The new trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefits has been provided by the range of activities described above.

#### Risk Management:

The Trustees are examining the major risks the centre faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems and controls are in place to reduce those risks. The systems are designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

**Reserves Policy:**

It is the policy of the centre to try to build up unrestricted funds, which are free reserves of the centre, to a level that equates to approximately 6-12 months unrestricted expenditure. This will provide sufficient funds to cover management and administration costs and any emergencies that may arise from time to time.

**Future Plans:**

Future plans include additional lettings to local businesses and user groups and to promote the use of the centre for greater use for the community within the resources available.

**Trustees Responsibilities:**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to comply with applicable law. The Trustees are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the members and signed on their behalf:**

Name *SUCIA NOONAN*

Signature

*Julie Norman*

Name *P. anderson*

Signature

*P. anderson*

Date: 3 February 2023

### Independent Examiners Report

Report to the Trustees/Members of Greenside Community Centre CIO on Accounts for the year ended 30 April 2022 set out on pages 7-12.

#### **Respective Responsibilities of trustees and examiner**

The trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- \* examine the accounts under section 145 of the 2011 Act;
- \* to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act ; and
- \* to state whether particular matters have come to my attention.

#### **Basis of independent examiners report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes the review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent examiners statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect of the requirements:
  - \* to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - \* to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pamela Richardson

Date            02 February 2023

**STATEMENT OF FINANCIAL ACTIVITIES**  
(incorporating the income & expenditure account)

**for the period ended 30 April 2022**

	Unrestricted funds	Restricted funds	Total Funds 21-22	Total funds 20-21
notes	£	£	£	£
<b>Incoming Resources:</b>				
2				
Grants received	2,667	0	2,667	21,001
Donations and Legacies	1,097	0	1,097	4,685
Investment Income	2	0	2	5
Charitable Activities	15,073	0	15,073	5,424
Other trading activities	0	0	0	0
Other	1,515	0	1,515	0
	<b>20,354</b>	<b>0</b>	<b>20,354</b>	<b>31,115</b>
<b>Resources Expended:</b>				
2				
Raising Funds			0	0
Charitable Activities	19,091	0	19,091	14,679
Bad debts written off	1,257		1,257	0
Other	77	0	77	356
	<b>20,425</b>	<b>0</b>	<b>20,425</b>	<b>15,035</b>
<b>Net Incoming/Outgoing Resources before transfers</b>	<b>-71</b>	<b>0</b>	<b>-71</b>	<b>16,080</b>
Transfers	0	0	0	0
<b>Net Movement in funds</b>	<b>-71</b>	<b>0</b>	<b>-71</b>	<b>16,080</b>
<b>Reconciliation of funds</b>				
Total funds brought f/w	60892	0	60892	44812
	<b>60,821</b>	<b>0</b>	<b>60,821</b>	<b>60,892</b>

The notes on pages 9-10 form an integral part of these financial statements

**BALANCE SHEET as  
at 30 April 2022**

		2021-22	2020-21
	notes	Funds £	£
<b>Fixed Assets:</b>			
		0	0
	<i>Tangible Assets</i>	0	0
<b>Current Assets:</b>			
		0	1257
	6	60821	59635
	<i>Debtors</i>	60821	60892
	<i>Cash at bank and in hand</i>	60821	60892
<b>Total Current and Fixed Assets:</b>			
		60821	60892
<b>Liabilities:</b>			
		0	0
	7	0	0
	<i>Creditors falling due within 1 year</i>	0	0
	<i>Creditors falling due after 1 year</i>	0	0
<b>Total Current and Long Term liabilities</b>			
		0	0
<b>Total Net Assets:</b>			
		60821	60892
<b>The funds of the Charity:</b>			
		60821	60892
	<i>Unrestricted Funds</i>	60821	60892
	<i>Restricted Funds</i>	0	0
		60821	60892

**Statement of Exemption:**

For the year ended 30 April 2022 the CIO was entitled to exemption from Audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the CIO to obtain an audit of its accounts for the year in question in accordance with s476.

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the Trustees and signed on their behalf:**

Name	SULIA NOONAN	Signature	<i>Sulia Noonan</i>	Date	03/02/2023
Name	PAULA ANDERSON	Signature	<i>P. Anderson</i>	Date	03/02/2023

**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE PERIOD ENDING 30 APRIL 2022

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**1 ACCOUNTING POLICIES**

**Basis of Preparation**

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

Greenside Community Centre CIO meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note (s).

**Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- \* the charity becomes entitled to the resources;
- \* the trustees are virtually certain they will receive the resources; and
- \* the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate.

**Resources Expended and Liabilities**

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Taxation**

The charity is exempt from Corporation tax on its charitable activities.

## 2 FUNDS

The Charity has two funds, an unrestricted general fund, which has a designated fund and a restricted fund used for purchasing items of a specific nature funded by one funder hence all movements on each fund are disclosed.

**Restricted Funds**

Funder	Bal B/F	Income	Expenditure	Transfers	Bal C/f
Gateshead Council	0	0		0	0
Proctor & Gamble	0	0		0	0
	0	0		0	0

**Unrestricted Funds**

Funder	Bal B/F	Income	Expenditure	Transfers	Bal C/f
General Fund	60,892	20,354	-20,425	0	60,821
	60,892	20,354	-20,425	0	60,821
<b>TOTAL FUNDS</b>	<b>60,892</b>	<b>20,354</b>	<b>-20,425</b>	<b>0</b>	<b>60,821</b>

## 3 INVESTMENT INCOME

This is interest earned in a bank account

## 4 INCOME AND EXPENDITURE ANALYSIS 2021 -2022

**Income and Endowments from:**

	Unrestricted	Restricted	Total 2021-22	Total 2020-21
<b>Donations and Legacies</b>				
Donations/Grants	3,764	0	3,764	21,001
	3,764	0	3,764	21,001
<b>Charitable Activities</b>				
Hall Lettings	15,073	0	15,073	5,424
Subscriptions	0	0	0	0
Special Efforts	0	0	0	0
	15,073	0	15,073	5,424
<b>Other trading activity</b>				
Fundraising Income	0	0	0	0
	0	0	0	0
<b>Investments</b>				
Bank interest earned	2	0	2	5
	2	0	2	5
<b>Other</b>				
Miscellaneous Income	1,515	0	1,515	4,685
	1,515	0	1,515	4,685
<b>TOTAL INCOMING RESOURCES</b>	<b>20,354</b>	<b>0</b>	<b>20,354</b>	<b>31,115</b>

## Greenside Community Centre CIO - 1178200

**Resources Expended:**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2021-22</b>	<b>Total 2020-21</b>
<b>Raising funds</b>	0	0	0	0
	0	0	0	0
<b>Charitable Activities</b>				
Wages	5,691	0	5,691	5,591
Cleaning & Waste disposal	467	0	467	579
Renewals	203	0	203	72
Minor Repairs	80	0	80	21
Major Repairs	6,588	0	6,588	3,074
<b>Electricity</b>	2,304	0	2,304	1,430
Gas	1,554	0	1,554	756
Water Rates	291	0	291	385
Admin, Postage & Stationery	522	0	522	1,142
Accountancy	0	0	0	0
Insurance	903	0	903	882
Telephone & Broadband	488	0	488	746
	19,091	0	19,091	14,679
<b>Other</b>	77	0	77	356
Bad debts written off	1,257	0	1257	0
<b>Total resources expended</b>	<b>20,425</b>	<b>0</b>	<b>20,425</b>	<b>15,035</b>

**Support Costs**

	<b>Fundraising Activity £</b>	<b>Charitable Activity £</b>	<b>Governance Activity £</b>	<b>Total cost £</b>
Wages		5,691		5,691
Cleaning & Waste Disposal		467		467
Renewals		203		203
Minor repairs		80		80
Major repairs		6,588		6,588
Electricity		2,304		2,304
Gas		1,554		1,554
Water Rates		291		291
Admin, Postage & Stationery		522		522
Insurance		903		903
Miscellaneous		77		77
Telephone & Broadband		488		488
		19,168		19,168

## Greenside Community Centre CIO - 1178200

## 5 SALARIES AND WAGES

	Unrestricted Restricted		Total	Total
	£	£	2021-22	2020-21
			£	£
Wages and Salaries	5,691		5,691	5,591
Staff Pension Contributions	0		0	0
Other Costs	0		0	0
	<u>5,691</u>		<u>5,691</u>	<u>5,591</u>
			2021 - 22	2020 - 21
			Number	Number
			2	2

2 Part time employess were employed during this period no remuneration of more than £60,000 was made.

## 6 DEBTORS

	2021-22	2020-21
	£	£
Trade debtors	0	1,257
<b>Total</b>	<u>0</u>	<u>1,257</u>

## 7 CREDITORS DUE WITHIN 1 YEAR

	2021-22	2020-21
	£	£
Independent examiners fee	0	0
Trade Creditors	0	0
	<u>0</u>	<u>0</u>

## 8 CASH AT BANK AND IN HAND

	2021-22	2020-21
	£	£
Deposit Account	20435	20433
Current Account	40344	39160
Petty Cash	42	42
	<u>60821</u>	<u>59635</u>

## 9 INDEPENDENT EXAMINATION FEE

	2021-22	2020-21
	£	£
Independent Examination fee	0	0
	<u>0</u>	<u>0</u>

**GREENSIDE COMMUNITY CENTRE CIO**

England & Wales - Charity number 1178200

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# Accounts

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**Greenside Community Centre CIO**  
**Charity Registration no 1178200**

**Financial Statements**  
**For the period ended**  
**30 April 2021**

## Legal and Administrative Information

**Name:** Greenside Community Centre CIO

**Charity No:** 1178200

**Trustees:** Audrey Pyle  
Marjorie McCarthy  
Colin Graham  
Pamela Richardson

**Registered Address:** Greenside Community Centre  
Greenside  
Ryton  
NE40 4AA

**Bankers:** Lloyds Bank plc

**Independent Examiner:** Kerry-Ann Johnston

## **Contents**

1.	Trustees' Report	Pages 4-5
2.	Independent Examiner's Report	Page 6
3.	Statement of Financial Activities	Page 7
4.	Balance Sheet	Page 8
5.	Notes to the Accounts	Pages 9-12

## Trustees' Report

### Objectives and Activities

#### Objectives:

- Further or benefit the residents of Greenside and the surrounding areas of Gateshead without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
- To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

#### Activities:

The Community centre has continued to successfully provide a clean, safe and welcoming facility for the local community to hold events, public meetings and regular activities however this has proved particularly challenging during 20/21 due to Covid restrictions when the Centre was closed to activities for most of the year.

Our regular activities of Keep Fit classes, yoga (including mens yoga), fitness and wellbeing classes, drama and play groups for children, karate, dog training, doggy play group were suspended. Regular meetings of groups include Womens Institute (WI), Local History Group, Cycle Club, Italian classes and Sugarcraft classes could also not take place.

Our previous new additions - the Messy Church playgroup, services and coffee mornings following the closure of the local Methodist Chapel also suffered, as did the new craft shop, Fudge & Brownie shop, cooked meals and coffee mornings with all activity unfortunately halted due to Covid.

We were unable to hold events in the large hall and other rooms although these did pick up following the relaxation of restrictions with social distancing measures in place.

The centre is only now coming back into use to be used for other regulars including Local Councillor Surgeries, a polling station and for regular community consultations. The borrow a book scheme is growing again and the open access Wi-Fi is frequently used. The centre also provides free access to a PC and associated kit for users and those wishing to have PC access and we hope for greater use as things return to normality.

#### Achievements:

The last year has proved particularly difficult for everyone with face to face meetings of our management committee being impossible. We have, however, embraced new technology in order to keep in touch and manage as effectively as possible.

The Facebook page has allowed us to keep in touch with the community and the website is kept up to date. We hope to have face to face meetings again soon.

The trustees/directors have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

#### Risk Management

The Trustees are examining the major risks, which the company faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems should be in place to control and reduce those risks. The systems are being designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

**Greenside Community Centre CIO - 1178200**

**Reserves Policy**

It is the policy of the company to try to build up unrestricted funds, which are free reserves of the company, to a level that equates to approximately 3-6 months unrestricted expenditure. This will provide sufficient funds to cover management and administration support costs and any emergencies that may arise from time to time.

**Future Plans**

Future plans include additional lettings to local businesses and user groups.

**Trustees' responsibilities:**

The Trustees' are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the company and which enable them to comply with applicable law. The Trustees are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the members and signed on their behalf:**

Name: MR COLIN GRAHAM

Signature: .....

Name: MRS PAMELA RICHARDSON

Signature: .....

Date: 20 May 2022.....

**Independent Examiners Report**

Report to the trustees/members of Greenside Community Centre CIO on Accounts for the year ended 30 April 2021 set out on pages 7-12.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Kerry Ann Johnston

Date 10 May 2022

Signed



Greenside Community Centre CIO - 1178200  
**Statement of Financial Activities**  
 (incorporating the income and expenditure account)

**for the period ended 30 April 2021**

	Unrestricted Funds	Restricted Funds	Total Funds 2020-21	Total Funds 2019-20
Note	£	£	£	£
<b>Income and Endowments from:</b>				
Donations and Legacies	21,001	0	21,001	10,645
Investment Income	5	0	5	10
Charitable Activities	5,424	0	5,424	16,069
Other Trading Activities	0	0	0	0
Other	4,685	0	4,685	993
<b>Total</b>	<b>31,115</b>	<b>0</b>	<b>31,115</b>	<b>27,717</b>
<b>Expenditure on:</b>				
Raising Funds			0	0
Charitable activities	14,679	0	14,679	15,838
Other	356	0	356	127
<b>Total Resources Expended</b>	<b>15,035</b>	<b>0</b>	<b>15,035</b>	<b>15,965</b>
<b>Net incoming/outgoing resources before transfers</b>	<b>16,080</b>	<b>0</b>	<b>16,080</b>	<b>11,752</b>
Transfers			0	0
<b>Net movement in funds</b>	<b>16,080</b>	<b>0</b>	<b>16,080</b>	<b>11,752</b>
<b>C/F</b>	43,742	1,070	44,812	33,060
<b>Total funds carried forward</b>	<b>59,822</b>	<b>1,070</b>	<b>60,892</b>	<b>44,812</b>

The notes on pages 9-10 form an integral part of these financial statements.

**Balance Sheet**

as at 30 April 2020

		2020-21	2019-20
	Note	Funds	
		£	£
<b>Fixed Assets:</b>			
	<i>Tangible Assets</i>	0	0
<b>Total Fixed Assets:</b>		0	0
<b>Current Assets</b>			
	<i>Debtors</i>	1,257	1,257
	<i>Cash at Bank and In Hand</i>	59,635	43,355
<b>Total Current Assets</b>		60,892	44,612
<b>Total Current and Fixed Assets</b>		60,892	44,612
<b>Liabilities</b>			
	<i>Creditors: Amounts falling due within one year</i>	0	(200)
	<i>Creditors: Amounts falling due after one year</i>		
<b>Total Current and Long Term Liabilities</b>		(0)	(0)
<b>Total Assets</b>		<b>60,892</b>	<b>44,812</b>
The Funds of the Charity:			
	Unrestricted Funds	60,892	43,742
	Restricted Funds	0	1,070
<b>TOTAL CHARITY FUNDS</b>		<b>60,892</b>	<b>44,812</b>

**Statement of Exemption:**

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.'

**Approved by the members and signed on their behalf:**

Name: MR COLIN GRAHAM

Signature: 

Name: MRS PAMELA RICHARDSON

Signature: 

Date: 20 May 2022.....

The notes on pages 9-12 form an integral part of these financial statements

## Notes to the Financial Statements

for the period ending 30 April 2021

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### 1 Accounting Policies

#### Basis of Preparation

These Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) – Charities SORP (FRS 102).

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

#### Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

#### Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

**Greenside Community Centre CIO - 1178200**

**2 Funds**

The Charity has 2 funds, an unrestricted general fund, which has a designated fund and a restricted fund used for purchasing items of a specific nature funded by one funder: hence all movements on each fund are disclosed.

**Restricted Funds**

<b>Funder</b>	<b>Bal. b/f</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Bal. c/f</b>
Gateshead Council	570	0	570		0
Proctor and Gamble	500	0	500		0
<b>Total</b>	<b>1,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Unrestricted Funds**

<b>Funder</b>	<b>Bal. b/f</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Bal. c/f</b>
General Fund	43,742	31,115	(15,035)		59,822
<b>Total</b>	<b>43,742</b>	<b>31,115</b>	<b>(15,035)</b>	<b>0</b>	<b>59,822</b>
<b>Total Funds</b>	<b>44,812</b>	<b>31,115</b>	<b>(15,035)</b>	<b>0</b>	<b>60,892</b>

**3 Investment Income**

This is interest earned in a bank account

**4 Income and Expenditure Analysis 2020-21**

**Income and Endowments from:**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2020-21</b>	<b>Total 2019-20</b>
<b>Donations and Legacies</b>				
Donations/Grants	21,001	0	21,001	10,645
	21,001	0	21,001	10,645
<b>Charitable Activities</b>				
Hall Lettings	5,424		5,424	15,855
Subscriptions	0		0	0
Special Efforts	0		0	214
	5,424	0	5,424	16,069
<b>Other Trading Activities</b>				
Fundraising Income			0	0
	0	0	0	0
<b>Investments</b>				
Bank Interest Earned	5		5	10
	5	0	5	10
<b>Other</b>				
Miscellaneous Income	4,685		4,685	993
	4,685	0	4,685	993
<b>Total Incoming Resources</b>	<b>31,115</b>	<b>0</b>	<b>31,115</b>	<b>27,717</b>

**Greenside Community Centre CIO - 1178200**

**Resources Expended**

**Raising Funds**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2020-21</b>	<b>Total 2019-20</b>
	0	0	0	0
	0	0	0	0

**Charitable Activities**

Wages	5,591		5,591	5,330
Cleaning and Waste Disposal	579		579	254
Renewals	72		72	533
Minor Repairs	21		21	556
Major Repairs	3,074		3,074	2,338
Electricity	1,430		1,430	2,370
Gas	756		756	1,914
Water Rates	385		385	396
Admin, Stationery and Postage	1,142		1,142	464
Accountancy/Independent Examination	0		0	0
Insurance	882		882	877
Telephone and Broadband	746		746	756
			0	0
	<b>14,679</b>		<b>14,679</b>	<b>15,838</b>

**Other**

				(200)
	356		356	327
	356		356	127

**Total Resources Expended**

	<b>15,035</b>		<b>15,035</b>	<b>15,965</b>
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**Support Costs**

**Support Cost Type**

	<b>Fundraising Activity £</b>	<b>Charitable Activity £</b>	<b>Governance Activity £</b>	<b>Total Cost £</b>
Wages		5,591		5,330
Cleaning and Waste Disposal		579		254
Renewals		72		533
Minor Repairs		21		556
Major Repairs		3,074		2,388
Electricity		1,430		2,370
Gas		756		1,914
Water Rates		385		396
Admin, Stationery and Postage		1,142		464
Insurance		882		877
Miscellaneous		356		0
Telephone and Broadband		746		756
		<b>15,035</b>		<b>15,838</b>

**5 Salaries/Wages**

	Unrestricted £	Restricted £	2020-21 Total £	2019-20 Total £
Wages and Salaries	5,591		5,591	5,330
Staff Pension Contributions	0		0	
Other Costs	0		0	
	<b>5,591</b>	<b>0</b>	<b>5,591</b>	<b>5,330</b>

	2020-21 Number	2019-20 Number
	2	2

2 part time employees were employed during this period no remuneration of more than £60,000 was made.

**6 Debtors**

	2020-21 £	2019-20 £
Trade Debtors	1,257	1,257
<b>Total</b>	<b>1,257</b>	<b>1,257</b>

**7 Creditors: due within 1 year**

Creditors due within 1 year	2020-21 £	2019-20 £
Independent Examination Fee	0	0
Trade Creditors	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

**8 Cash at bank and in hand****Cash at Bank and in Hand**

	2020-21	2019-20
Deposit Account	20,433	20,428
Current Account	39,160	23,121
Petty Cash	42	6
<b>Total</b>	<b>59,635</b>	<b>43,555</b>

**9 Independent Examination Fee**

	2020-21 £	2019-20 £
Independent Examination Fee	0	0
	0	0
<b>Total</b>	<b>0</b>	<b>0</b>