

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

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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 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	£	£	£	£
Income and Endowments from:	2				
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
Total		31,115	0	31,115	27,717
Expenditure on:	2				
Raising Funds				0	0
Charitable activities		14,679	0	14,679	15,838
Other		356	0	356	127
Total Resources Expended		15,035	0	15,035	15,965
Net incoming/outgoing resources before transfers		16,080	0	16,080	11,752
Transfers				0	0
				0	0
Net movement in funds		16,080	0	16,080	11,752
C/F		43,742	1,070	44,812	33,060
Total funds carried forward		59,822	1,070	60,892	44,812

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	
		£	£
Fixed Assets:			
	<i>Tangible Assets</i>	0	0
Total Fixed Assets:		0	0
Current Assets			
	<i>Debtors</i>	6 1,257	1,257
	<i>Cash at Bank and In Hand</i>	59,635	43,355
Total Current Assets		60,892	44,612
Total Current and Fixed Assets		60,892	44,612
Liabilities			
	<i>Creditors: Amounts falling due within one year</i>	7 0	(200)
	<i>Creditors: Amounts falling due after one year</i>		
Total Current and Long Term Liabilities		(0)	(0)
Total Assets		60,892	44,812
The Funds of the Charity:			
	<i>Unrestricted Funds</i>	60,892	43,742
	<i>Restricted Funds</i>	0	1,070
TOTAL CHARITY FUNDS		60,892	44,812

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

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 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

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

Unrestricted Funds

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

3 Investment Income

This is interest earned in a bank account

4 Income and Expenditure Analysis 2020-21

Income and Endowments from:

Donations and Legacies

	Unrestricted	Restricted	Total 2020-21	Total 2019-20
Donations/Grants	21,001	0	21,001	10,645
	21,001	0	21,001	10,645

Charitable Activities

Hall Lettings	5,424		5,424	15,855
Subscriptions	0		0	0
Special Efforts	0		0	214
	5,424	0	5,424	16,069

Other Trading Activities

Fundraising Income			0	0
	0	0	0	0

Investments

Bank Interest Earned	5		5	10
	5	0	5	10

Other

Miscellaneous Income	4,685		4,685	993
	4,685	0	4,685	993

Total Incoming Resources

	31,115	0	31,115	27,717
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Resources Expended

Raising Funds

Unrestricted	Restricted	Total 2020-21	Total 2019-20
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
	14,679	14,679	15,838

Other

		(200)
356	356	327
356	356	127

Total Resources Expended

15,035	15,035	15,965
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Support Costs

Support Cost Type

	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total Cost £
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
		15,035		15,838

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	
	5,591	0	5,591	5,330
			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
Total	1,257	1,257

7 Creditors: due within 1 year

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

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
Total	59,635	43,555

9 Independent Examination Fee

	2020-21 £	2019-20 £
Independent Examination Fee	0	0
	0	0
Total	0	0