



Hertfordshire House Community Centre and Gardens CIO

Registered Charity No. 1180452

**Financial Statements
for the Year Ended 31 December 2021**

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Legal and Administrative Information:

Charity Name: Hertfordshire House Community Centre and Gardens CIO

Charity No: 1180452

Registered Office:

Rothbury Avenue
Pelaw
Gateshead
Tyne and Wear
NE10 0QY

Trustees:

Victoria Powell	(Chair)
Julie McAllister	(Treasurer)
Stephen McAllister	
Wyn Bone	
Janette Bushell	

Bankers:

Lloyds Bank PLC
15 Blackheath Village
Kidbrooke
London
SE3 9LH

Independent Examiner:

Darren Thompson
44 Witton Drive
Spennymoor
Co. Durham
DL16 6LU



Chair's Annual Report 2021

Through 2021, the Trustees continued to focus on ensuring the CIO met the Government requirements and guidance related to the Covid-19 Pandemic. We continued to meet in the first part of the year on Zoom and then, when guidelines allowed, we returned to meeting in person.

The building was closed for a significant portion of early 2021 in line with legislation and due to the experience of 2020, we were able to quickly and effectively close the building and reopen, whilst ensuring we followed public health guidance around hygiene, mask wearing and social distancing.

When able to, we have maintained our regular building users, complimented by private hire for one-off parties and events. Activities run by our volunteers have not started back up again since the pandemic started in 2020.

We have been able to secure Business Interruption Grants from Gateshead Council during periods of restrictions, which has ensured we have been able to maintain the building and grounds to a good standard, including any relevant repairs due to the storms experience in late 2021.

Whilst we have not proactively sought new tenants, we have remained active members of local networks and through this activity we have secured a new anchor tenant. The Community Linking Project, based in East Gateshead will be signing a 12-month lease for 2022, agreeing the use of part of the building as an office and base for activity. We are really excited about the potential this holds for the centre.

I would like to finish by thanking local residents who use the facilities, our funders, officers from Gateshead Council and local elected members for their support over the last year. And finally thank you to our Trustees, volunteers, and caretaker, we couldn't run the centre without all your hard work.

Victoria Powell
Chair – Board of Trustees

INDEPENDENT EXAMINER'S REPORT

Report to the Trustees	Hertfordshire House Community Centre and Gardens
Charity No	1180452
On the accounts for period ended	31 December 2021
Set out on pages	6-9

Respective responsibilities of the Trustees and Examiner:

The Trustees of the charity are responsible for the preparation of accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an Independent Examination is needed. 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 2001 Act.
- follow the procedure laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act.
- to state whether particular matters have come to my attention.

Basis of the independent examiner's statement:

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Darren Thompson
FutureSkills North East CIC
44 Witton Drive
Spennymoor
Co. Durham DL16 6LU

Date: 14th April 2022

Hertfordshire House Community Centre and Gardens CIO

Receipts and Payments Account

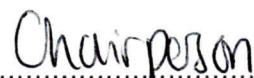
1 January 2021 - 31 December 2021

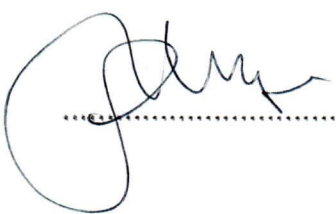
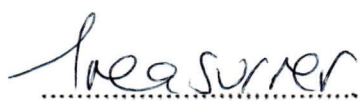
		Restricted	Unrestricted	2021	2020
	Notes	£	£	£	£
Receipts					
Income from activities	3	-	8,690.00	8,690.00	9,681.00
Refunds		-	3,489.00	3,489.00	1,773.00
Fundraising & Donations	4	-	10.00	10.00	1,746.00
Grants	5	2,638.00	16,874.00	19,512.00	13,971.00
Total Receipts		2,638.00	29,063.00	31,701.00	27,171.00
Payments					
Wages	6	2,233.00	5,589.00	7,822.00	7,238.00
Utilities	7	-	5,817.00	5,817.00	8,008.00
Insurance		-	2,731.00	2,731.00	2,885.00
Telephone		-	559.00	559.00	544.00
Building expenses	8	-	1,703.00	1,703.00	4,094.00
Professional fees	9	-	875.00	875.00	730.00
Office costs		-	100.00	100.00	147.00
Community activities	10	145.00	-	145.00	699.00
Total payments		2,378.00	17,374.00	19,752.00	24,345.00
Surplus/Deficit for the period		260.00	11,689.00	11,949.00	2,826.00
Funds brought forward 31st December 2020		1,432.00	33,131.00	34,563.00	31,737.00
Funds carried forward 31st December 2021		1,692.00	44,820.00	46,512.00	34,563.00

**Statement of Assets and Liabilities
as at 31 December 2021**

		2021	2020
	Notes	£	£
Current assets:			
Cash at bank		46,448.00	34,508.00
Cash in hand		64.00	55.00
Total current assets:		46,512.00	34,563.00
Current liabilities:			
Total current liabilities			-
Net assets		46,512.00	34,563.00
Represented by:			
Restricted reserves	11	1,692.00	1,432.00
Unrestricted reserves	12	44,820.00	33,131.00
Total funds:	13	46,512.00	34,563.00

The financial statements were approved by the following members of the Board of Trustees:

Signed:  Position: 

Signed:  Position: 

Hertfordshire House Community Centre and Gardens CIO
Notes to the accounts as at 31 December 2021

1	The accounts are prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.
2	Hertfordshire House Community Centre and Gardens is a Registered Charitable Incorporated Organisation (CIO) no 1180452, registered on 29 th October 2018. The organisation is governed by a Board of Trustees.
3	This includes: <ul style="list-style-type: none"> • Rentals £7,210 • Allotments £1,150 • Garage £330
4	This includes: <ul style="list-style-type: none"> • Benevity (Charitable Giving) £10
5	This includes: <ul style="list-style-type: none"> • HMRC Job Retention Scheme (JRS) £2,233 • GMBC Rates Relief Grant £8,382 • GMBC Restart Grant £8,000 • GMBC LCF £405 • TikTok 01-21 - £492
6	This includes: <ul style="list-style-type: none"> • Wages costs £6,990 • Social Security costs £832
7	This includes: <ul style="list-style-type: none"> • Gas £3,705 • Electricity £1,451 • Water £661
8	This includes: <ul style="list-style-type: none"> • Building costs £682 • Fire protection £339 • Alarms £500 • PRS/PPL £182

9	This includes: <ul style="list-style-type: none"> • Accountancy fees £275 • Legal fees £600
10	This includes: <ul style="list-style-type: none"> • Community Garden £145
11	Funding set aside for specific purpose as agreed with individual funders.
12	The Trustees have designated £15,000 of their unrestricted funds as a contingency fund. This will be kept under review by the Trustees.
13	Total funds available to the charity.