



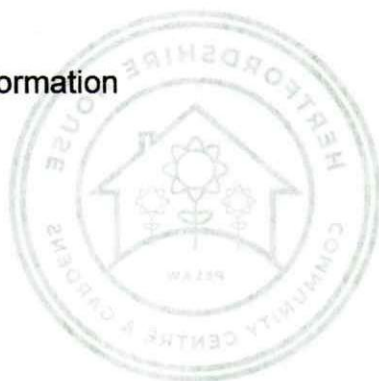
Hertfordshire House Community Centre and Gardens CIO

Registered Charity No. 1180452

Financial Statements
for the Year Ended 31 December 2022

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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 (Resigned 2nd November 2022)
Janette Bushell (Resigned 2nd November 2022)

Bankers:

Lloyds Bank PLC
15 Blackheath Village
Kidbrooke
London
SE3 9LH

Independent Examiner:

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

Victoria Powell
Chair – Board of Trustees



Chair's Annual Report 2022

Through 2022, the Trustees continued to focus on ensuring the CIO met the Government requirements and guidance related to the Covid-19 Pandemic as regular activities returned to the building. We have been able to secure Business Interruption Grants from Gateshead Council during periods of restrictions.

In January 2022, The Community Linking Project, based in East Gateshead signed a 12-month lease for 2022, agreeing the use of part of the building as an office and base for activity. This has proved to be a success for the Community Centre by raising the profile and seeing the facilities used more as well as bringing in an annual income. The Community Linking Project have settled in well using the facilities for admin work, team meetings and outreach activities. This lease was renewed for January to December 2023.

The Trustees have also been involved in East Gateshead HOPE Network. This is a group of voluntary organisations in East Gateshead brought together by Edberts House Project who manage the Community Linking Project. The aim is to better co-ordinate activity and support for the East of Gateshead.

During 2022 the Trustees have made improvements to the grounds including repairing fencing. We used the services of a tree surgeon to carry out essential maintenance, including the felling of some trees. The Community Garden continues to thrive with the work of Garden volunteers, who have also restored the Wild Garden after St Albans School gave up their tenancy.

The lease with TikTok Nursery was surrendered in March 2022. The Trustees met with the Early Years Officer from GMBC to discuss the future of that part of the building. We explored the market for new business, but no new tenant has so far been secured and the facility remains empty and available for ad hoc hire via our standard hire agreement terms and conditions.

In November 2 of our Trustees resigned. The CIO continues to work in accordance with our Constitution.

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

Report to the Trustees	Hertfordshire House Community Centre and Gardens
Charity No	1180452
On the accounts for period ended	31 December 2022
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.

D W Thompson

Darren Thompson
FutureSkills North East CIC
44 Witton Drive
Spennymoor

Report to the Trustees	Hertfordshire House Community Centre and Gardens
Charity No	1180452
On the accounts for period ended	31 December 2022
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 2004 Act.
- follow the procedure laid down in the General Directions given by the Charity Commission under section 145(2)(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.

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- 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
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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.

D W Thompson
Daren Thompson
FutureSkills North East CIC
44 Wilton Drive
Spennymoor

Hertfordshire House Community Centre and Gardens CIO

Receipts and Payments Account

1 January 2022 - 31 December 2022

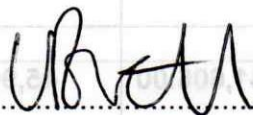
	Notes	Restricted £	Unrestricted £	2022 £	2021 £
Receipts					
Income from activities	3	-	22,560.00	22,560.00	8,690.00
Refunds		-	3,210.00	3,210.00	3,489.00
Fundraising & Donations		-	-	-	10.00
Grants	4	2,667.00	-	2,667.00	19,512.00
Total Receipts		2,667.00	25,770.00	28,437.00	31,701.00
Payments					
Wages	5	-	7,654.00	7,654.00	7,822.00
Utilities	6	-	4,837.00	4,837.00	5,817.00
Insurance		-	3,093.00	3,093.00	2,731.00
Telephone		-	738.00	738.00	559.00
Building expenses	7	-	8,148.00	8,148.00	1,703.00
Professional fees	8	-	500.00	500.00	875.00
Office costs		-	219.00	219.00	100.00
Community activities	9	-	3,795.00	3,795.00	145.00
Total payments		-	28,984.00	28,984.00	19,752.00
Surplus/Deficit for the period		2,667.00	(3,214.00)	(547.00)	11,949.00
Funds brought forward 31st December 2021		1,692.00	44,820.00	46,512.00	34,563.00
Funds carried forward 31st December 2022		4,359.00	41,606.00	45,965.00	46,512.00

Statement of Assets and Liabilities as at 31 December 2022

	Notes	2022 £	2021 £
Current assets:			
Cash at bank		45,942.00	46,448.00
Cash in hand		23.00	64.00
Total current assets:		45,965.00	46,512.00
Current liabilities:			
Total current liabilities		-	-
Net assets		45,965.00	46,512.00
Represented by:			
Restricted reserves	10	4,359.00	1,692.00
Unrestricted reserves	11	41,606.00	44,820.00
Total funds:	12	45,965.00	46,512.00

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

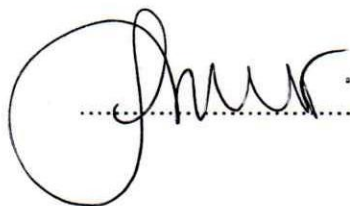
Signed:



Position:

Chairperson

Signed:



Position:

Treasurer

Hertfordshire House Community Centre and Gardens CIO	
Notes to the accounts as at 31 December 2022	
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 £20,980 • Allotments £1,250 • Garage £330
4	This includes: <ul style="list-style-type: none"> • GMBC OHLG £2,667
5	This includes: <ul style="list-style-type: none"> • Wages costs £6,668 • Social Security costs £986
6	This includes: <ul style="list-style-type: none"> • Gas £2,250 • Electricity £1,326 • Water £1,261
7	This includes: <ul style="list-style-type: none"> • Building costs £6,583 • Fire protection £826 • Alarms £565 • PRS/PPL £174
8	This includes: <ul style="list-style-type: none"> • Accountancy fees £275 • Salary Solutions £225
9	This includes: <ul style="list-style-type: none"> • Community Garden £3,795

10	Funding set aside for specific purpose as agreed with individual funders.
11	The Trustees have designated £15,000 of their unrestricted funds as a contingency fund. This will be kept under review by the Trustees.
12	Total funds available to the charity.

1	The accounts are prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice issued by the Charity Commission for England and Wales.
2	Herfordshire House Community Centre and Gardens is a Registered Charity (Incorporated Organisation (CIO) no 1180452, registered on 29 th October 2018. The organisation is governed by a Board of Trustees.
3	This includes: • Garage £330 • Allotments £1,250 • Rentals £20,980
4	This includes: • GMBG OHLG £2,667
5	This includes: • Social Security costs £886 • Wages costs £6,668
6	This includes: • Water £1,261 • Electricity £1,328 • Gas £2,250
7	This includes: • PRS/PL £174 • Alarms £565 • Fire protection £826 • Building costs £6,583
8	This includes: • Salary Solutions £225 • Accountancy fees £275
9	This includes: • Community Garden £3,785