

REPORT OF THE DIRECTORS AND FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31
DECEMBER 2024

FOR

CREATIVE MINDS MIDDLESBROUGH (CIO)

CREATIVE MINDS MIDDLESBROUGH

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

	Page
Report of the Trustees	3-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-9

CREATIVE MINDS MIDDLESBROUGH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees, who also serve as directors of the charity under the Companies Act 2006, are pleased to present their annual report together with the financial statements for the year ended 31 December 2024.

In preparing these financial statements, the trustees have adopted the provisions set out in *Accounting and Reporting by Charities: Statement of Recommended Practice (SORP)* applicable to charities that prepare their accounts in accordance with the *Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)*, effective from 1 January 2019.

This approach ensures that the charity's financial reporting remains transparent, consistent, and in line with best practice across the sector. It reflects the trustees' commitment to maintaining high standards of governance and accountability in the stewardship of the charity's resources.

Charitable Objectives

The charity is established for the following purposes:

- **To relieve sickness and financial hardship** among women who are seeking asylum in the United Kingdom or who have refugee status, and who reside in Middlesbrough and the surrounding areas.
- **To provide facilities for recreation and other leisure-time activities** with the aim of improving the quality of life for individuals who are in need of such facilities due to factors such as youth, age, infirmity, disability, financial hardship, or adverse social and economic circumstances.

These objectives are pursued in alignment with the charity's commitment to promoting dignity, wellbeing, and inclusion for vulnerable women in the local community.

Activities

Coffee Mornings With a Difference: Between 10 to 30 women meet every Wednesday from 9:30-11:00 at the Newport Community hub for the coffee mornings. It starts with teas, coffees and snacks together with music, informal movements/dance, followed by a presentation/discussion from a service that is invited for that day. The services could be health professionals like the NHS, Cancer Research UK, NHS, Public Health or other services like My Sisters place, The Auxiliary Project, etc...to discuss issues that the women would not normally discuss at home such as menopause, Domestic Violence and FGM. The coffee morning is a warm, safe space for the women to come together and make friends as well as support each other with issues that we are going through. We also sign post to other services to support the women integrate well in the community.

Monthly Reading Club: This happens on the last Wednesday of the month, and it involves inviting a reading coach who brings books/reading materials to share with the group which we take home to read and share in the following session. The purpose of the reading club is to encourage the women to read and have some confidence in reading with their children at home.

The Iftar (Breaking the fast) Project: The iftar events happens every Friday of the month of Ramadan and both Muslims and non- are invited to come along to share a meal with others. It creates community cohesion as well as encourage different religious and cultural backgrounds to come together to learn each other's culture.

Feast of Fun (FOF) activities: During the holidays, we bring together about 100 women and children providing physical activities, arts and craft as well as serve hot meals to them. Our FOF activities are unique as both the women and children involve in the activities. This is a space where the women can come to during the holidays, rather than staying indoors or worrying about where to take their children.

Wellbeing Activities: Last year about 20 women learned how to swim which was beneficial as most of us never swim and did not have the confident to take our children to activities involving swimming. After the 6 months swimming lessons, most of us were able to swim and feel better about taking our children to swim. This has also improved our mental and physical health.

We have so much fun going to the park walks as we motivate each other to go out and be physically active while making new friends.

Finally, we would like to acknowledge our partners such as Turn2us, The Auxiliary Project, Purple Rose, Borderlands, the literacy project Middlesbrough Council, Public Health Team, Health Watch and everyone who came into our service. We would also like to thank our sponsors such as Together Middlesbrough and Cleveland, Turn2us, MFC Foundation, Tees Valley Community Fund, MVDA, Smallwood Trust Teesside Charity and Office of the PCC for the continues support.

Governing Document

The charity is controlled by its constitution, which set outs the objects and powers of the charitable organisation.

Reference and Administrative Details

Registered Charity number

1204432

Registered Office

Newport Settlement Community Hub
ST Paul Road
Middlesbrough0
TS1 5NQ

Trustees

Ramatoulie Saidykhan – Chair and Founder
Latifa Shomari – Secretary
Mabintou Conteh – Treasurer
Sanaa Adam Ibrahim – Member

**Independent examiner's report to the trustees of Creative Minds Organisation
Middlesbrough**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants (ACCA), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and 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.


Bakary Trawally ACCA/MBA
Association of Chartered Certified Accountant (ACCA)

CREATIVE MINDS MIDDLESBROUGH

CREATIVE MINDS MIDDLESBROUGH

STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR 31 DECEMBER 2024.

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £
INCOME				
Grants	2	28199.67	43943	72142.67
Total Grants		28199.67	43943	72142.67
EXPENDITURE				
Room hires		1200	2780	3980
Refreshment		720	2900	3620
Volunteer cost		480	380	860
Food and Catering		2200	17450	19650
Transportation		2410	1800	4210
Cooking Utensil		609.32	0	609.32
Childcare		2000	3800	5800
Access cost for Participants		1305	7328	8633
Facilitation cost		3000	4635	7635
Gas & Electricity		600	1530	2130
Woman Swimming Lessons		0	1340	1340
Consultancy		640	0	640
Stationary		1000	0	1000
GIFT		215	0	215
Total Expenditure		16379.32	43943	60322.32
Net Income/(Expenditure)		11820.35	0	11820.35
Reconciliation of Funds				
Total funds brought forward		11730.39	0	11730.39
Total Funds carried Forward		23550.74	0	23550.74

CREATIVE MINDS MIDDLESBROUGH

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	2024 £
Current Assets		
Cash at Bank	3	23550.74
Debtors		0
		<u>23550.74</u>
Current Liabilities		
Creditors		0
Net Current Asset		<u>23550.74</u>
 Total asset less current liabilities		 23550.74
 NET ASSETS		 <u>23550.74</u>
 Funds		
Unrestricted funds		23550.74
Total funds		<u>23550.74</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the financial year ended 31 December 2024.

In accordance with Section 476 of the Companies Act 2006, the members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024.

The trustees acknowledge their statutory responsibilities, which include:

- (a) Ensuring that the charitable company maintains adequate accounting records in compliance with Sections 386 and 387 of the Companies Act 2006; and
- (b) Preparing financial statements that provide a true and fair view of the company's financial position as at the end of each financial year, and of its financial performance (surplus or deficit) for that year, in accordance with Sections 394 and 395 of the Companies Act 2006. These statements must also comply with all other relevant provisions of the Act applicable to charitable companies.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies that qualify for the small companies regime under the Companies Act 2006.

The financial statements were formally approved by the Board of Trustees and authorised for issue on **28 August 2025**. They were signed on behalf of the Board by:

Ramatoulie BJ Saidykhan – Chair and Founder



CREATIVE MINDS MIDDLESBROUGH

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 AUGUST 2023 TO 31 December 2024

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the applicable accounting framework for charitable companies in the United Kingdom. Specifically, they comply with:

- The *Charities Statement of Recommended Practice (SORP) (FRS 102) — 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 from 1 January 2019;
- *Financial Reporting Standard 102 (FRS 102) — The Financial Reporting Standard applicable in the UK and Republic of Ireland*; and
- The relevant provisions of the *Companies Act 2006*.

The charitable company is classified as a public benefit entity under FRS 102, and the financial statements have been prepared on a going concern basis using the historical cost convention, except for investments, which are stated at market value to reflect their fair value at the reporting date.

The financial statements are presented in Pound Sterling (£), which is the functional and presentation currency of the charitable company.

Going Concern - The financial statements have been prepared on a going concern basis. The trustees have assessed the charity's financial position and future plans and are of the opinion that there are no material uncertainties regarding the charity's ability to continue operating for the foreseeable future. Accordingly, the trustees consider it appropriate to prepare the financial statements on a going concern basis.

Income - Income is recognised in the *Statement of Financial Activities (SOFA)* when the following conditions are met:

- The charity has entitlement to the income.
- It is probable that the income will be received; and
- The amount can be measured reliably.

Income is stated net of any applicable Value Added Tax (VAT), using the relevant flat rate scheme where applicable. This means that income subject to VAT is reported exclusive of output tax, in accordance with the charity's VAT registration and accounting treatment.

Expenditure - Liabilities are recognised as expenditure in the financial statements as soon as the charity has a legal or constructive obligation to make a payment, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be measured reliably.

Expenditure is accounted for on an accruals basis and is classified under appropriate headings that reflect the nature of the costs incurred. These headings aggregate all costs related to each category of charitable activity or governance.

Where expenditure cannot be directly attributed to a specific activity or co

Taxation - The charity is exempt from corporation tax on income and gains arising from its charitable activities, as these fall within the exemptions available to charities

under the Corporation Tax Act 2010 and relevant UK tax legislation. This exemption applies provided that the income and gains are applied solely for charitable purposes.

Fund accounting - The charity maintains two types of funds: unrestricted and restricted.

- **Unrestricted Funds** These funds are available for use at the discretion of the trustees in furtherance of the charity's general objectives. They are not subject to any specific donor-imposed restrictions and may be applied to any of the charity's activities or operational needs.
- **Restricted Funds** Restricted funds may only be used for specific purposes that fall within the charity's overall charitable objectives. These restrictions are imposed either by the donor at the time of the donation or through conditions attached to fundraising appeals for particular projects or activities. The charity ensures that restricted funds are spent in accordance with the donor's wishes or the stated purpose for which they were raised.

2. Grants Received August 2023 to December 2024

Unrestricted funds

TURN2US CHARITY	27435.35
THE ANGELOU CENTRE	264.32
MVDA	500
	28,199.67

Restricted funds

TOGETHER MIDDLESBROUGH & CLEVELAND	29518
MFC FOUNDATION	2200
TEES VALLEY	2500
SMALLWOOD TRUST	7225
TEESSIDE CHARITY	500
OFFICE OF THE PCC	2000
	43,943.00

3. Cash at Bank

As at 31 December 2024 cash at bank is £23550.74 of unrestricted funds.