

ST AIDAN'S COMMUNITY CENTRE ORGANISATION

England & Wales · Charity number 522040

Details

Other names BRUNTON PARK COMMUNITY CENTRE

Status Registered

Legal form Other

Registered 1964-03-25

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

Contact

Address 19 Grenville Drive
Newcastle Upon Tyne
NE3 5PA

Phone 01912368014

Email secretary@staidanscommunitycentre.org.uk

Website www.staidanscommunitycentre.org.uk

Activities

Objects: COMMUNITY CENTRE.

Activities: Maintenance and management of St Aidan's Community Centre

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BRUNTON PARK, MELTON PARK, NORTH GOSFORTH AND NEIGHBOURHOOD
- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,018	£55,501	-	-
2024-03-31	£43,004	£47,404	-	-
2023-03-31	£36,434	£33,768	-	-
2022-03-31	£29,486	£27,217	-	-
2021-03-31	£21,591	£24,558	-	-

Trustees

Name	Role	Appointed
BRIAN DUELL		
Barrie Todd		2014-01-31
David Christopher Down		2023-06-14
David Spencer		2014-09-30
Dr HELEN MARIE WATSON		
JESSICA MARY MCLEAVY CARR		
Julie Seaton		2016-06-29
LEIGH GEDDES		2012-01-30
Mr Chris Watson		2013-06-26
Ollwyn Ann Farrell		2022-06-30
Patricia Margaret Spong		2022-11-30
SUSIE COATES		
Sylvia Lucinda Evans		2024-06-26
Tracey Gasper		2012-06-29

ST AIDAN'S COMMUNITY CENTRE ORGANISATION

England & Wales - Charity number 522040

Accounts



Trustees' Annual Report for the period

From

1 April 2024

To 31 March 2025

Section A

Reference and administration details

Charity name

St Aidan's Community Centre Organisation

Other names charity is known by

Brunton Park Community Centre

Registered charity number (if any)

522040

Charity's principal address

19 Grenville Drive

Brunton Park

Newcastle upon Tyne

Postcode

NE3 5PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leigh Geddes	Chair		
2	Pat Spong	Secretary from June 2024		
3	Helen Watson	Treasurer		
4	Brian Duell	Property Manager		
5	Susie Coates	Bookings Secretary		
6	Louise McGeary		To June 2024	
7	Ben Pullan		To June 2024	St Aidan's Church
8	David Down			
9	David Spencer			
10	Jessica Carr	Secretary to June 2024		
11	Tracey Gasper			
12	Barrie Todd			St Aidan's Church
13	Chris Watson			St Aidan's Church
14	Julie Seaton			St Aidan's Church
15	Ollwyn Farrell			
16	Lucinda Hudson		From June 2024	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Tim Bates	Michael Geddes

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	<p>The management committee consists of:</p> <ul style="list-style-type: none"> • A secretary and treasurer elected at the annual general meeting; • Up to six persons appointed by St Aidan's church; • Other members nominated by the affiliated organisations /elected at the annual general meeting.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>To promote the benefit of the inhabitants of Brunton Park and Melton Park and the neighbourhood without discrimination. To advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants.</p> <p>To establish, maintain and manage the community centre for the activities promoted by the organisation and its constituent bodies, in the furtherance of the above objects.</p>
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	<p>The Community Centre Organisation achieves its charitable objectives through maintenance and management of the community centre.</p> <p>We have also hosted an autumn fair in September 2024 which served as a fun community gathering as well as a fundraiser for the community centre.</p> <p>We have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charities Commission's public benefit guidance.</p>

Summary of the main achievements of the charity during the year

The centre has continued to be very busy throughout the year, hosting a very wide range of regular and ad hoc user groups.

We have continued to maintain the community centre to a high standard. This has involved maintaining compliance with relevant standards (for example for electrics and fire extinguisher inspection and testing) as well as effecting a number of minor repairs. This year we also purchased a new dishwasher for the kitchen, which is important for several of our user groups.

In September our Autumn Fair was again a successful fun afternoon for the local community and raised £1,199 towards repairs and improvement of the centre.

Section E

Financial review

Brief statement of the charity's policy on reserves

Since we have now transferred all the assets and liabilities of the charity to St Aidan's Community Centre CIO, there are no reserves to be held in St Aidan's Community Centre Organisation (the old charity) at the year end.

Further financial review details (Optional information)

Sources of income

Our main source of income is from hiring out the community centre to users. This is supplemented by income from the 500 Club, and funds raised at the autumn fair. Occasionally we receive other donations and grants. This year we received £1,000 from the parish council towards the new dishwasher and £400 from Asda towards our Christmas tea party (transferred to St Aidan's Community Centre CIO).

Section F

Other optional information

Transfer of undertakings to St Aidan's Community Centre CIO

On 29 November 2024 we effected the transfer of undertakings from St Aidan's Community Centre Organisation (registered charity 522040) to St Aidan's Community Centre CIO (registered charity 1205194 with substantially the same objectives).

This has the effect of changing the legal form of the community centre organisation, to become a Charitable Incorporated Organisation (CIO). CIO status allows the community centre to have its own legal personality, separate from the management committee, similar to a limited company. The community centre continues to operate as a registered charity and to operate under charity law.

All the assets and liabilities of the old organisation have now been legally transferred to the new organisation. Next steps are to close the old bank account and close the old charity. We aim to do this in the forthcoming months. There should be no impact on users.

Financial outlook

Since all the undertakings of the community centre have been transferred to St Aidan's Community Centre CIO, we expect no / minimal further transactions for St Aidan's Community Centre Organisation.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signatures]

Full name(s)

~~Leigh Geddes~~ DAVID SPENCER Helen Watson

Position (eg Secretary, Chair, etc)

Chair ACTING CHAIR Treasurer

Date

19 May 2025

Notes to the accounts

Note 1 Restricted funds

Restricted funds are funds that are given to the community centre for a particular purpose. They are accounted for separately to ensure that they are deployed for the purposes for which they were given. Receipts received at the autumn fair and donations towards the autumn fair are treated as restricted, because we agree that proceeds of the fair go to our restricted and unrestricted fund. Similarly, 500 Club receipts and

Section B Statement of assets and liabilities at the end of the period

The fund is managed by the trustees. The trustees included £1,000 from the Parish Council towards the purchase of a new window.

St Aidan's Community Centre Organisation
Receipts and payments accounts

Registered charity
522040

For the period from 1 Apr 2024 to 31 Mar 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Affiliation fees	4,095	-	4,095	6,013
Contract hires	16,495	-	16,495	22,813
General hires	5,166	-	5,166	7,934
500 Club	-	6	6	2,450
Interest	-	-	-	86
Grant / donation	-	1,605	1,605	1,656
Other income	457	-	457	-
Autumn fair	-	2,194	2,194	2,052
Total receipts	26,213	3,805	30,018	43,004
Payments				
Rates and water	1,043	-	1,043	1,712
Cleaning and waste	9,211	-	9,211	12,425
Insurance	1,689	-	1,689	1,627
Gas and electricity	6,408	-	6,408	5,477
Buildings and grounds maintenance	791	2,341	3,132	11,121
Equipment	3,300	-	3,300	1,268
Consumables	1,171	-	1,171	1,245
Fees	4,756	-	4,756	10,112
500 Club	-	465	465	840
Autumn fair expenses	-	1,064	1,064	615
Other	477	-	477	963
Transfer of funds to St Aidan's Community Centre CIO	22,356	430	22,786	-
Total payments	51,201	4,300	55,501	47,405
Net of receipts/(payments)	- 24,988	- 495	- 25,483	- 4,400
Cash funds last year end	24,988	495	25,483	29,883
Balance at the start of the year	0	0	0	25,483

Note 2

Expenses on buildings and grounds

Repairs to buildings	2,341
Repairs to grounds	791
Other	0
Total	3,132

Expenses on equipment

Printing	834
Electrical repairs and replacements	623
Grass maintenance	644
Other (including parking, gardening and a new window)	711
Total	3,132

Note 4 Expenditure on equipment

The 23,310 amount as expenditure on equipment is the cost of the new dishwasher.

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds in SACC Organisation (nil this year end, having been transferred to CIO)	National Savings Investment Account	0	0
	Barclays current account	0	0
	Cash in hand	0	0
	Total cash funds	0	0

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	None	-	-

Categories	Details	Cost (optional)	Current value (optional)
B3 Investment assets	None	-	-

Categories	Details	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		

Categories	Details	Amount due (optional)	When due (optional)
B5 Liabilities	None		

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval
<i>[Signature]</i>	19 May 25
<i>[Signature]</i>	19 May 25

TREASURER	19 May 25
ACTING CHAIR	19 May 25

Notes to the accounts

Note 1 Restricted funds

Restricted funds are funds that are given to the community centre for a particular purpose. They are accounted for separately to ensure that they are deployed for the purpose for which they were given. Monies raised at the autumn fair and donations towards the autumn fair are treated as restricted, because we advertise that proceeds of the fair go to our repairs and improvement fund. Similarly, 500 Club receipts and donations towards the 500 Club are treated as restricted.

Repairs and improvement fund

Income to this fund comes from the 500 Club and the autumn fair, and donations. This year, donations included £1,000 from the Parish Council towards purchase of a new dishwasher.

500 Club expenses (cash prizes) are taken from this fund, and the remainder is spent on repairs and improvement of the community centre.

The balance remaining in the fund at the year end is £0, all the funds having been transferred to St Aidan's Community Centre CIO.

Repairs and improvement fund	2024/25	Prior year 2023/24
	£	£
Opening balance	495	525
Income for the year	3,405	6,158
Expenses: 500 Club prizes	-465	-840
Expenses: autumn fair	-1,064	-615
Expenditure on repairs and improvements	-2,341	-4,733
Transfer to St Aidan's Community Centre CIO	-30	
Closing balance	0	495

Tea party fund

Income to this fund comes from the Asda Foundation 'Empowering local communities' in the form of a grant specifically aimed at our Christmas tea party for older members of the community.

This fund was transferred to St Aidan's Community CIO for the purpose of funding the food, drinks and sundries for the Christmas tea party in

Tea party fund	2024/25	Prior year 2023/24
	£	£
Opening balance	0	0
Income for the year	400	400
Expenditure on Christmas tea party		-400
Transfer to St Aidan's Community Centre CIO	-400	
Closing balance	0	0

Note 2 Grants and donations

The community centre received £1,605 in grants and donations during the year. This was made up as detailed below.

	£
Parish Council - contribution towards new dishwasher	1,000
Asda Foundation donation to Christmas tea party	400
Snakes & Ladders playgroup - contribution to raffle ticket printing	125
Miscellaneous	80
Total	1,605

Note 3 Expenditure on buildings and grounds

The community centre spends a significant amount of its funds on buildings and grounds maintenance. The £3,132 shown in the accounts for the year is made up as detailed below.

	£
Flooring	834
Electrical repairs and replacements	623
Grounds maintenance	964
Other (including painting, plumbing and a new window)	711
Total	3,132

Note 4 Expenditure on equipment

The £3,300 shown as expenditure on equipment is the cost of the new dishwasher.

Note 5 Expenditure on fees

The community centre has spent a significant amount on fees this year. Most of this is related to legal fees to support our conversion to CIO (see Note 7). This is exceptional and not expected to recur to the same extent in future years. The £4,756 shown in the accounts for the year is made up as detailed below.

	£
Legal costs to support conversion to CIO	3,953
PPL PRS music licence	742
Lotteries registration	60
Total	4,756

Note 6 Related party transactions

There were a number of transactions during the year between the community centre and individuals who are members of the management committee or who are closely related to members of the management committee. All such transactions are conducted on the community centre's normal terms of business, and hires are at the rates published on the website.

The community centre received income from the following organisations, which are considered to be related parties.

- Communikids
- MADD Club
- Indoor Bowls Club
- Falcons Bridge Club
- Encore

The only payments made to related parties during the year were to St Aidan's church. During the year, the community centre made a regular contribution of one third of the cost of grounds maintenance, and £60 towards the cost of the Christmas tree.

Note 7 CIO Conversion and transfer of assets to St Aidan's Community Centre CIO

On 29 November 2024 the charity St Aidan's Community Centre Organisation (registered charity number 522040) transferred all its assets and liabilities to a new charity created for this purpose, St Aidan's Community Centre CIO, registered charity number 1205194. The new charity has substantially the same objectives as St Aidan's Community Centre Organisation (charity 522040).

The purpose of the transfer is for the community centre to be managed by an incorporated organisation, as discussed and agreed at the 2023 AGM.

Note 8 Full year receipts and payments 1 April 2024 - 31 March 2025 (SACC and CIO combined)

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Affiliation fees	6,050	-	6,050	6,013
Contract hires	25,490	-	25,490	22,813
General hires	7,272	-	7,272	7,934
500 Club	-	2,022	2,022	2,450
Interest	112	-	112	86
Grant / donation	-	1,687	1,687	1,656
Other income	457	-	457	-
Autumn fair	-	2,194	2,194	2,052
Total receipts	39,380	5,903	45,284	43,004
Payments				
Rates and water	2,018	-	2,018	1,712
Cleaning and waste	13,651	-	13,651	12,425
Insurance	1,689	-	1,689	1,627
Gas and electricity	11,200	-	11,200	5,477
Buildings and grounds maintenance	3,484	3,504	6,988	11,121
Equipment	3,444	-	3,444	1,268
Consumables	1,779	-	1,779	1,245
Fees	6,000	-	6,000	10,112
500 Club	-	935	935	840
Autumn fair expenses	-	1,064	1,064	615
Other	1,054	-	1,054	963
Total payments	44,319	5,503	49,822	47,405
Net of receipts/(payments)	- 4,939	400	- 4,539	- 4,400
Cash funds last year end	24,988	495	25,483	29,883
Cash funds in SACC CIO this year end	20,049	895	20,944	25,483



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
St Aidan's Community Centre Organisation (522040)/ St Aidan's
Community Centre CIO (1205194)

On accounts for the year
ended

31 March 2025

Charity no
(if any)

522040
1205194

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed: Wendy Burdon

Date: 17 June 2025

Name: Wendy Burdon

Relevant professional
qualification(s) or body

FCA (ICAEW)

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The Community Centre have converted its form from an unincorporated charity to a charitable incorporated organisation (CIO) and as such have engaged with lawyers to facilitate this conversion (final agreement dated 28 November 2024). A separate set of accounts have been prepared and reviewed for each entity to acknowledge the interim periods under each form during the period - and transfer of activities and funds has been disclosed in both sets of accounts.

The accounts have been reviewed in combination, but due to the mid year transfer users may find direct analytical review more difficult in short term. All of the transfers appear reasonable, and costs and income relatively aligned to prior years when looked at on an overall basis.

ST AIDAN'S COMMUNITY CENTRE ORGANISATION

England & Wales - Charity number 522040

Accounts



Trustees' Annual Report for the period

From 1 April 2023

To 31 March 2024

Section A

Reference and administration details

Charity name St Aidan's Community Centre Organisation

Other names charity is known by Brunton Park Community Centre

Registered charity number (if any) 522040

Charity's principal address 19 Grenville Drive

Brunton Park

Newcastle upon Tyne

Postcode

NE3 5PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leigh Geddes	Chair		
2	Jessica Carr	Secretary		
3	Helen Watson	Treasurer		
4	Brian Duell	Property Manager		
5	Susie Coates	Bookings Secretary		
6	Louise McGeary			
7	Ben Pullan			St Aidan's Church
8	David Down		From June 2023	
9	David Spencer			
10	Pat Spong			
11	Tracey Gasper			
12	Barrie Todd			St Aidan's Church
13	Chris Watson			St Aidan's Church
14	Julie Seaton			St Aidan's Church
15	Ollwyn Farrell			
16	Joanna Ferguson		To April 2023	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Tim Bates	Michael Geddes

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	<p>The management committee consists of:</p> <ul style="list-style-type: none"> • A secretary and treasurer elected at the annual general meeting; • Up to six persons appointed by St Aidan's church; • Other members nominated by the affiliated organisations /elected at the annual general meeting.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>To promote the benefit of the inhabitants of Brunton Park and Melton Park and the neighbourhood without discrimination. To advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants.</p> <p>To establish, maintain and manage the community centre for the activities promoted by the organisation and its constituent bodies, in the furtherance of the above objects.</p>
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	<p>The Community Centre Organisation achieves its charitable objectives through maintenance and management of the community centre.</p> <p>During the year the community centre has been fully operational including welcoming ad hoc hires.</p> <p>We have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charities Commission's public benefit guidance.</p>

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The centre has continued to be very busy throughout the year, hosting a very wide range of regular and ad hoc user groups.

We have continued to maintain the community centre to a high standard. This has included sanding and buffing the hall floor, as well as a variety of minor repairs.

In September we held our Autumn Fair. As well as bringing the community together, the fair raised £1,437 towards repairs and improvement of the centre.

Our Christmas tea party for older local residents took place in December and featured a full afternoon tea as well as entertainment from local children. This event was supported by a donation from Asda.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to maintain sufficient reserves to fund repair or replacement of essential items such as the boiler, and to continue to pay our outgoings for about six months if the centre had to close temporarily. It is estimated that this requires a sum of £23,000. The accounts show that we held unrestricted reserves of £24,988 at the year end.

Further financial review details (Optional information)

Sources of income

Our main source of income is from hiring out the community centre to users. This is supplemented by income from the 500 Club, funds raised at the autumn fair. Occasionally we receive other donations and grants. This year we received £1,000 from the parish council towards sanding and polishing the hall floor and £400 from Asda towards our Christmas tea party.

Section F

Other optional information

Changing the legal form of the organisation

We are in the process of changing the legal form of the community centre organisation, to become a Charitable Incorporated Organisation (CIO). CIO status allows the community centre to have its own legal personality, separate from the management committee, similar to a limited company. The community centre will continue to be a registered charity and to operate under charity law.

The new charity, St Aidan's Community Centre CIO, has now been established with the charity registration number 1205194. Its governing document is a constitution that is very similar to the St Aidan's Community Centre constitution. This has been agreed at committee and approved by the Charity Commission. Next steps are to transfer the St Aidan's Community Centre assets and liabilities into St Aidan's Community Centre CIO, and to close the old charity.

Financial outlook

This year has seen our bookings from hiring the centre return to normal following the pandemic. We increased our fees in April in 2023 to help us meet cost increase in most areas due to high inflation. This, together with the 500 Club and autumn fair has led to a healthy income for the year.

Our exceptional expenditure on legal fees to support our conversion to a charitable incorporated organisation (CIO) has led to a deficit of £4,400 for the year. This brings our level of reserves closer to our target level. We continue to be in a strong financial position going forward.

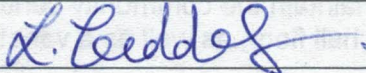
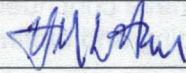
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Leigh Geddes Helen Watson

Position (eg Secretary, Chair, etc)

Chair Treasurer

Date

30 April 2024

St Aidan's Community Centre Organisation

Receipts and payments accounts

Registered
charity
522040

For the period from 1 Apr 2023 to 31 Mar 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Affiliation fees	6,013	-	6,013	5,272
Contract hires	22,813	-	22,813	19,994
General hires	7,934	-	7,934	5,670
500 Club	-	2,450	2,450	2,250
Interest	86	-	86	10
Grant	-	400	400	-
Donation	-	1,256	1,256	2,047
Autumn fair	-	2,052	2,052	1,191
Total receipts	36,846	6,158	43,004	36,434
Payments				
Rates and water	1,712	-	1,712	1,203
Cleaning and waste	12,425	-	12,425	11,381
Insurance	1,627	-	1,627	1,481
Gas and electricity	5,477	-	5,477	4,681
Buildings and grounds maintenance	6,389	4,733	11,121	10,153
Equipment	1,268	-	1,268	1,350
Consumables	1,245	-	1,245	1,229
Fees	10,111	-	10,111	-
500 Club	-	840	840	780
Autumn fair expenses	-	615	615	720
Other	963	-	963	790
Total payments	41,216	6,188	47,404	33,768
Net of receipts/(payments)	- 4,370	- 30	- 4,400	2,667
Cash funds last year end	29,358	525	29,883	27,217
Cash funds this year end	24,988	495	25,483	29,884

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	National Savings Investment Account	11,145	-
	Barclays current account	13,706	495
	Cash in hand	137	-
	Total cash funds	24,988	495

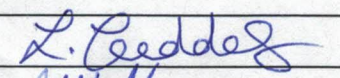
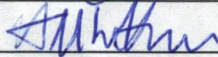
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Debtors	6,833	-

Categories	Details	Cost (optional)	Current value (optional)
B3 Investment assets	None	-	-

Categories	Details	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Community centre (2023 sum insured)	1,165,232	
	Community centre furniture and equipment (2023 sum insured)	102,501	-
		-	-

Categories	Details	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors and accruals	3,908	

Signed by one or two trustees on behalf of all the trustees

Signature		Date of approval
		30 Apr 24
		30 Apr 24

Notes to the accounts

Note 1 Restricted funds

Restricted funds are funds that are given to the community centre for a particular purpose. They are accounted for separately to ensure that they are deployed for the purpose for which they were given. Monies raised at the autumn fair and donations towards the autumn fair are treated as restricted, because we advertise that proceeds of the fair go to our repairs and improvement fund. Similarly, 500 Club receipts and donations towards the 500 Club are treated as restricted.

Repairs and improvement fund

Income to this fund comes from the 500 Club and the autumn fair, and donations. This year, donations included £1,000 from the Parish Council towards sanding and polishing the hall floor.

500 Club expenses (cash prizes) are taken from this fund, and the remainder is spent on repairs and improvement of the community centre.

The balance remaining in the fund at the year end is the amount of 500 Club money for the year 2023 still to be paid out in prizes after 31 March 2024

Repairs and improvement fund	2023/24	Prior year 2022/23
	£	£
Opening balance	525	495
Income for the year	6,158	5,488
Expenses: 500 Club prizes	-840	-780
Expenses: autumn fair	-615	-720
Expenditure on repairs and improvements	-4,733	-3,958
Closing balance	495	525

Tea party fund

Income to this fund comes from the Asda Foundation 'Empowering local communities' in the form of a grant specifically aimed at our Christmas tea party for older members of the community.

Expenditure from this fund was on food, drinks and sundries for the Christmas tea party.

Tea party fund	2023/24	2022/23
	£	£
Opening balance	0	0
Income for the year	400	540
Expenditure: tea party catering	-400	-540
Closing balance	0	0

Note 2 Grants and donations

The community centre received £1,656 in grants and donations during the year. This was made up as detailed below.

	£
Parish Council - contribution towards sanding and polishing the hall floor	1,000
Asda Foundation 'Empowering local communities' grant	400
Snakes & Ladders playgroup - contribution to raffle ticket printing	120
Donations from tea party attendees	60
Miscellaneous	76
Total	1,656

Note 3 Expenditure on buildings and grounds

The community centre spends a significant amount of its funds on buildings and grounds maintenance. The £11,121 shown in the accounts for the year is made up as detailed below.

	£
Sand and polish hall floor	3,702
Safety checks and certificates (includes gas, electric and fire extinguishers)	3,099
Electrical repairs and replacement including lights	1,481
Grounds maintenance	1,265
Joinery	693
CCTV repairs	317
Other (including painting, plumbing and a new window)	564
Total	11,121

Note 4 Expenditure on fees

The community centre has spent a significant amount on fees this year. Most of this is related to legal fees to support our conversion to CIO (see Note 5). This is exceptional and not expected to recur to the same extent in future years. The £10,111 shown in the accounts for the year is made up as detailed below.

	£
Legal costs to support conversion to CIO	9,655
PPL PRS music licence	415
Lotteries registration	40
Total	10,111

Note 4 Related party transactions

There were a number of transactions during the year between the community centre and individuals who are members of the management committee or who are closely related to members of the management committee. All such transactions are conducted on the community centre's normal terms of business, and hires are at the rates published on the website.

The community centre received income from the following organisations, which are considered to be related parties.

- Communikids
- MADD Club

The only payments made to related parties during the year were to St Aidan's church. During the year, the community centre made a regular contribution of one third of the cost of grounds maintenance. We also contributed £90 towards new bollards on the path between the church and the community centre, and £60 towards the Christmas tree.

Note 5 CIO Conversion

We are in the process of converting the legal form of the organisation that runs the community centre from an unincorporated charity to a charitable incorporated organisation, as discussed and agreed at the 2023 AGM. A new charity has been created for this purpose, with substantially the same objectives as the existing unincorporated charity, and this has been approved by the Charity Commission. It is called St Aidan's Community Centre CIO and has registered charity number 1205194. In the coming months, St Aidan's Community Centre Organisation (charity 522040) will transfer all its assets and liabilities to the new CIO and the unincorporated St Aidan's Community Centre Organisation will close.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
St Aidan's Community Centre

On accounts for the year ended

31 March 2024

Charity no (if any)

522040

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: Wendy Burdon

Date: 28 May 2024

Name: Wendy Burdon

Relevant professional qualification(s) or body

FCA (ICAEW)

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The Community Centre are proposing to convert its form from an unincorporated charity to a charitable incorporated organisation (CIO) and as such have engaged with lawyers to facilitate this conversion following the year end.
This resulted in material legal costs during 2024, which have been separately disclosed in a note as they have led to a deficit during the course of the year. The treasurer is confident there is enough surplus funds from prior years to continue into foreseeable future despite these one off costs incurred.

ST AIDAN'S COMMUNITY CENTRE ORGANISATION

England & Wales - Charity number 522040

Accounts



Trustees' Annual Report for the period

From

1 April 2022

To 31 March 2023

Section A

Reference and administration details

Charity name

St Aidan's Community Centre Organisation

Other names charity is known by

Brunton Park Community Centre

Registered charity number (if any) 522040

Charity's principal address

19 Grenville Drive

Brunton Park

Newcastle upon Tyne

Postcode

NE3 5PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leigh Geddes	Chair		
2	Jessica Carr	Secretary		
3	Helen Watson	Treasurer		
4	Brian Duell	Property Manager		
5	Susie Coates	Bookings Secretary		
6	Louise McGeary			
7	Ben Pullan			St Aidan's Church
8	Simon Watson		Until June 2022	
9	David Spencer			
10	Nicola Hudson		Until March 2023	
11	Tracey Gasper			
12	Barrie Todd			St Aidan's Church
13	Chris Watson			St Aidan's Church
14	Julie Seaton			St Aidan's Church
15	Ollwyn Farrell			
16	Joanna Ferguson		From June 2022	
17	Pat Spong		From November 2022	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Tjm Båtes	Michael Geddes

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	<p>The management committee consists of:</p> <ul style="list-style-type: none"> • A secretary and treasurer elected at the annual general meeting; • Up to six persons appointed by St Aidan's church; • Other members nominated by the affiliated organisations /elected at the annual general meeting.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of Brunton Park and Melton Park and the neighbourhood without discrimination. To advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants.

To establish, maintain and manage the community centre for the activities promoted by the organisation and its constituent bodies, in the furtherance of the above objects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Community Centre Organisation achieves its charitable objectives through maintenance and management of the community centre.

During the year the community centre has been fully operational including welcoming ad hoc hires.

We have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charities Commission's public benefit guidance.

Summary of the main achievements of the charity during the year

The community centre has been fully open throughout the year and we welcomed back most of our regular users as well as ad hoc bookings. We were sad to say goodbye to the Ladies Keep Fit class who have now decided to retire, having met in the centre regularly for as long as the centre has been open. The centre continues to be very busy, hosting a very wide range of user groups.

Following the pandemic, we are continuing operate with morning cleaners Monday – Friday, and we continue to provide cleaning materials for users.

During the year we have continued to maintain the community centre to a high standard. This has included major repairs to the heating system, and we have installed a new extractor fan in the club room.

In September we held our first Autumn Fair since the pandemic. As well as being a mechanism to bring the community together, the fair raised £1,191 towards repairs and improvement of the centre.

We also hosted our first Christmas tea party since the pandemic. The tea party is aimed at older local residents and features a full afternoon tea as well as entertainment from local children, including MADD Club, which meets at the centre. This year's tea party was our biggest yet, with around eighty attendees benefiting from the event. We were once again supported by a donation from Asda.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to maintain sufficient reserves to fund repair or replacement of essential items such as the boiler, and to continue to pay our outgoings for about six months if the centre had to close temporarily. It is estimated that this requires a sum of £23,000. The accounts show that we held unrestricted reserves of £29,358 at the year end.

Some of this is committed to be spent in the new year: around £4,000 for the floor to be sanded and polished this summer, and, and £5,000 legal fees to update our governing documents and convert the legal form of the organisation to a Charitable Incorporated Organisation.

Further financial review details (Optional information)

Sources of income

Our main source of income is from hiring out the community centre to users. This is supplemented by income from the 500 Club, funds raised at the autumn fair. Occasionally we receive other donations and grants.

We relied on government grants to help support our income during the Covid pandemic but have not received any grant income this year.

Section F

Other optional information

Financial outlook

This is the first year following the pandemic where we have not relied on government grants. Our income from hiring the centre, the 500 Club and autumn fair have been sufficient to bring us to a small surplus for the year. We are in a strong financial position going forward.

We are currently experiencing a very high rate of inflation, with many costs increasing substantially. We have increased our hire charges from April 2023 to ensure that we continue to be able to meet these costs. We have kept the increase for regular users below inflation. We will review our hire charges mid-year to ensure that our position continues to be stable.

Changing the legal form of the organisation

We are intending to change the legal form of the community centre organisation, to become a Charitable Incorporated Organisation (CIO). CIO status allows the community centre to have its own legal personality, separate from the management committee, similar to a limited company. The community centre will continue to be a registered charity and to operate under charity law. Our governing documents will need to be updated to reflect this change and we are taking this opportunity to review them and ensure they continue to be fit for purpose. We will be considering any changes at committee meetings and will be happy to discuss these further.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>L. Geddes</i>	<i>Helen Watson</i>
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Full name(s)	Leigh Geddes	Helen Watson
--------------	--------------	--------------

Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	14 June 2023
------	--------------

St Aidan's Community Centre Organisation
Receipts and payments accounts

Registered
charity
522040

For the period from 1 Apr 2022 to 31 Mar 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Affiliation fees	5,272	-	5,272	1,884
Contract hires	19,994	-	19,994	10,732
General hires	5,670	-	5,670	1,866
500 Club	-	2,250	2,250	2,826
Interest	10	-	10	1
Grant	-	-	-	10,667
Donation	-	2,047	2,047	1,510
Autumn fair	-	1,191	1,191	-
Total receipts	30,946	5,488	36,434	29,486
Payments				
Rates and water	1,203	-	1,203	768
Cleaning and waste	11,381	-	11,381	11,763
Insurance	1,481	-	1,481	2,315
Gas and electricity	4,681	-	4,681	2,904
Buildings and grounds maintenance	6,196	3,958	10,153	5,744
Equipment	1,350	-	1,350	3,120
Consumables	1,229	-	1,229	1,262
Fees	-	-	-	132
500 Club	-	780	780	810
Autumn fair expenses	-	720	720	810
Other	790	-	790	150
Total payments	28,311	5,458	33,768	29,778
Net of receipts/(payments)	2,636	30	2,666	291
Cash funds last year end	26,722	495	27,217	26,698
Cash funds this year end	29,358	525	29,883	26,407

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	National Savings Investment Account	11,059	-
	Barclays current account	18,214	525
	Cash in hand	85	-
	Total cash funds	29,358	525

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Debtors	1,320	-

Categories	Details	Cost (optional)	Current value (optional)
B3 Investment assets	None	-	-

Categories	Details	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Community centre (2022 sum insured)	1,000,000	-
	Community centre furniture and equipment (2022 sum insured)	90,000	-

Categories	Details	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors and accruals	1,553	
	Receipts in advance	599	

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval
	14 June 2023
	14 JUNE 2023

Notes to the accounts

Note 1 Restricted funds

Restricted funds are funds that are given to the community centre for a particular purpose. They are accounted for separately to ensure that they are deployed for the purpose for which they were given. Monies raised at the autumn fair and donations towards the autumn fair are treated as restricted, because we advertise that proceeds of the fair go to our repairs and improvement fund. Similarly, 500 Club receipts and donations towards the 500 Club are treated as restricted.

Repairs and improvement fund

The community centre's only current restricted fund is the repairs and improvement fund. Income to the fund comes from the 500 Club and the Autumn Fair, and donations.

500 Club expenses (cash prizes) are taken from this fund, and the remainder is spent on repairs and improvement of the community centre.

The balance remaining in the fund at the year end is the amount of 500 Club money for the year 2023 still to be paid out in prizes after 31 March 2023.

	2022/23	Prior year 2021/22
	£	£
Repairs and improvement fund		
Opening balance	495	495
Income for the year	5,488	2,826
Expenses: 500 Club prizes	-780	-810
Expenses: autumn fair	-720	-
Expenditure on repairs and improvements	-3,958	-2,016
Closing balance	525	495
Tea party fund		
Opening balance	0	0
Income for the year	540	0
Expenditure: tea party catering	-540	0
Closing balance	0	0

Note 2 Donations

The community centre received £2,047 in donations during the year. This was made up as detailed below.

	£
Parish Council - contribution towards new heating system	1,000
Asda - contribution to tea party	540
St Aidan's Church - contribution to defibrillator installation	252
Jan Forster - raffle ticket printing	125
Keep Fit class	100
Miscellaneous	30
Total	2,047

Note 3 Expenditure on buildings and grounds

The community centre spends a significant amount of its funds on buildings and grounds maintenance. The £10,153 shown in the accounts for the year is made up as detailed below.

	£
Repairs to heating system	5,515
New extractor fan for club room	919
Grounds maintenance	1,416
Safety checks and certificates (includes gas, electric and fire extinguishers)	658
Locks, keys and security	663
Electrical repairs and replacement including lights	629
Joinery	354
Total	10,153

Note 4 Related party transactions

There were a number of transactions during the year between the community centre and individuals who are members of the management committee or who are closely related to members of the management committee. All such transactions are conducted on the community centre's normal terms of business, and hires are at the rates published on the website.

The community centre received income from the following organisations, which are considered to be related parties.

Communikids
MADD Club

The only payments made to related parties during the year were to St Aidan's church. During the year, the community centre made a regular contribution of one third of the cost of grounds maintenance, and contributed £50 towards the Christmas tree. St Aidan's Church donated £251.84 to the community centre, which represents their share of the costs associated with bringing the new defibrillator into use, including necessary electrical works. Expenditure on the defibrillator was shown in the 2021-22 accounts.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
St Aidan's Community Centre

On accounts for the year ended

31 March 2023

Charity no (if any)

522040

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed: Wendy Burdon

Date: 05 June 2023

Name: Wendy Burdon

Relevant professional qualification(s) or body

FCA (ICAEW)

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The Community Centre are proposing to convert its form from an unincorporated charity to a charitable incorporated organisation (CIO) and as such have engaged with lawyers to facilitate this conversion following the year end.
The current constitution has been amended as a result (with papers distributed in advance of AGM on 14 June 2023 for consideration).
Reference to an audit in the existing constitution is not present in either the original trust deed or the proposed new CIO constitution that has been agreed by the management committee.

ST AIDAN'S COMMUNITY CENTRE ORGANISATION

England & Wales - Charity number 522040

Accounts



Trustees' Annual Report for the period

From 1 April 2021

To 31 March 2022

Section A

Reference and administration details

Charity name

St Aidan's Community Centre Organisation

Other names charity is known by

Brunton Park Community Centre

Registered charity number (if any) 522040

Charity's principal address

19 Grenville Drive

Brunton Park

Newcastle upon Tyne

Postcode

NE3 5PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leigh Geddes	Chair		
2	Jessica Carr	Secretary		
3	Helen Watson	Treasurer		
4	Brian Duell	Property Manager		
5	Simon Watson	Bookings Secretary and Webmaster	Booking secretary until May 2021	
6	Louise McGeary			
7	Ben Pullan			St Aidan's Church
8	Susie Coates	Bookings Secretary	Bookings secretary from May 2021	
9	David Spencer			
10	Steve Henning		Until June 2021	
11	Nicola Hudson			
12	Tracey Gasper			
13	Barrie Todd			St Aidan's Church
14	Chris Watson			St Aidan's Church
15	Julie Seaton			St Aidan's Church
16	Ollwyn Farrell		From June 2021	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Tim Bates	Michael Geddes
John Duncan	

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	<p>The management committee consists of:</p> <ul style="list-style-type: none"> • A secretary and treasurer elected at the annual general meeting; • Up to six persons appointed by St Aidan's church; • Other members nominated by the affiliated organisations /elected at the annual general meeting.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>To promote the benefit of the inhabitants of Brunton Park and Melton Park and the neighbourhood without discrimination. To advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants.</p> <p>To establish, maintain and manage the community centre for the activities promoted by the organisation and its constituent bodies, in the furtherance of the above objects.</p>
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	<p>The Community Centre Organisation achieves its charitable objectives through maintenance and management of the community centre.</p> <p>Our users' usual activities were been very much curtailed from 2020 due to the pandemic. During this year, we have followed government regulations and liaised with our users to reopen the centre gradually, in response to changing circumstances.</p> <p>We have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charities Commission's public benefit guidance.</p>

Summary of the main achievements of the charity during the year

We have worked hard to respond to the global pandemic, to keep the centre operational and to support our users. During the year, we have responded to the changing situation, government guidance and our users' needs as appropriate. During the year, we removed our temporary one-way system and reduced room capacities, and we are pleased to have welcomed back most of our regular users. We are now also allowing ad hoc hires, so the community centre is once again hosting birthday parties and celebrations.

Our cleaning schedule increased during the pandemic and we provided additional hand sanitisers and cleaning materials inside the building. We continue to operate with morning cleaners Monday – Friday, and additional ad hoc weekend cleaning, and we continue to provide cleaning materials for users.

During the year we purchased and installed a defibrillator, which is located on the outside wall of the community centre opposite the shops. This is a facility that is available to the whole of the local community. The defibrillator was organised by the community centre committee, funded by North Gosforth Parish Council and a local donor. The necessary electrical installation works were paid for by the community centre and St Aidan's Church.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to maintain sufficient reserves to fund repair or replacement of essential items such as the boiler, and to continue to pay our outgoings for about six months if the centre had to close temporarily. It is estimated that this requires a sum of £23,000. The accounts show that we held unrestricted reserves of £26,722 at the year end.

Some of this is committed to be spent in the new year: £5,515 for necessary repairs to the heating system, and £5,000 legal fees to update our governing documents and convert the legal form of the organisation to a Charitable Incorporated Organisation.

Further financial review details (Optional information)

Sources of income

Our main source of income is from hiring out the community centre to users. This is supplemented by income from the 500 Club and, usually, funds raised at the autumn fair. Occasionally we receive other donations and grants. During the past two years, our rental income has been very much reduced. This has recovered in the past few months. Once again there has been no autumn fair, and we received £10,667 in the form of government grants, so we have been much more reliant on grant income than usual.

We expect that our rental income will be close to pre-pandemic levels in 2022/23, and are not expecting any further assistance from government grants.

Section F

Other optional information

Financial outlook

In the past two years when our rental income has been reduced, government grants have effectively plugged the gap and allowed us to continue to operate, even with increased expenditure on cleaning and other Covid measures. We have reached the end of the financial year in a very good financial position, with reserves above our target level. We are in a strong financial position going forward.

Changing the legal form of the organisation

We are intending to change the legal form of the community centre organisation, to become a Charitable Incorporated Organisation (CIO). CIO status allows the community centre to have its own legal personality, separate from the management committee, similar to a limited company. The community centre will continue to be a registered charity and to operate under charity law. Our governing documents will need to be updated to reflect this change and we are taking this opportunity to review them and ensure they continue to be fit for purpose. We will be considering any changes at committee meetings and will be happy to discuss these further.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

St Aidan's Community Centre Organisation
Receipts and payments accounts

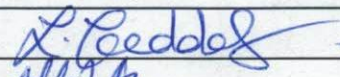
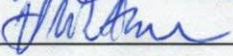
Registered
charity
522040

For the period from 1 Apr 2021 to 31 Mar 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Affiliation fees	1,884	-	1,884	63
Contract hires	10,732	-	10,732	2,465
General hires	1,866	-	1,866	-
500 Club	-	2,826	2,826	2,502
Interest	1	-	1	79
Grant	10,667	-	10,667	10,000
Donation	10	1,500	1,510	496
Other	-	-	-	5,986
Total receipts	25,160	4,326	29,486	21,591
Payments				
Rates and water	768	-	768	544
Cleaning and waste	11,763	-	11,763	7,205
Insurance	2,315	-	2,315	2,160
Gas and electricity	2,904	-	2,904	3,588
Buildings and grounds maintenance	3,728	2,016	5,744	8,490
Equipment	1,620	1,500	3,120	202
Consumables	1,262	-	1,262	534
Fees	132	-	132	762
500 Club	-	810	810	870
Other	150	-	150	202
Total payments	24,642	4,326	28,968	24,558
Net of receipts/(payments)	519	-	519	- 2,967
Cash funds last year end	26,203	495	26,698	29,665
Cash funds this year end	26,722	495	27,217	26,698

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	National Savings Investment Account	11,049	-
	Barclays current account	15,449	495
	Cash in hand	224	-
	Total cash funds	26,723	495
	(agree balances with receipts and payments account(s))		
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	Debtors	6,411	-
	Payment in advance (PRS PPL licence to 5 March 2023)	123	-
B3 Investment assets	Details	Cost (optional)	Current value (optional)
	None	-	-
B4 Assets retained for the charity's own use	Details	Cost (optional)	Current value (optional)
	Community centre (2021 sum insured)	991,781	-
	Community centre furniture and equipment	-	-
B5 Liabilities	Details	Amount due (optional)	When due (optional)
	Creditors and accruals	745	
	Receipts in advance	398	
Signed by one or two trustees on behalf of all the trustees		Signature	Date of approval
		 	<div style="border: 1px solid black; padding: 2px; display: inline-block;">12/6/22</div> <div style="border: 1px solid black; padding: 2px; display: inline-block;">12 June 22</div>

Notes to the accounts

Note 1 Restricted funds

Restricted funds are funds that are given to the community centre for a particular purpose. They are accounted for separately to ensure that they are deployed for the purpose for which they were given. Monies raised at the autumn fair and donations towards the autumn fair are treated as restricted, because we advertise that proceeds of the fair go to our repairs and improvement fund. Similarly, 500 Club receipts and donations towards the 500 Club are treated as restricted.

Repairs and improvement fund

The community centre's main restricted fund is the repairs and improvement fund. Income to the fund comes from the 500 Club and the Autumn Fair, and donations.

500 Club expenses (cash prizes) have been taken from this fund, and the remainder is spent on repairs and improvement of the community centre.

The balance remaining in the fund at the year end is the amount of 500 Club money for the year 2022 still to be paid out in prizes after 31 March 2022.

Repairs and improvement fund	2021/22 £	Prior year 2020/21 £
Opening balance	495	555
Income for the year	2,826	4,326
Expenses: 500 Club prizes	-810	-870
Expenditure on repairs and improvements	-2,016	-3,516
Closing balance	495	495

Note 2 Expenditure on buildings and grounds

The community centre spends a significant amount of its funds on buildings and grounds maintenance. The £5,744 shown in the accounts for the year is made up as detailed below.

	£
Safety checks and certificates (includes gas, electric and fire extinguishers)	1,778
Grounds maintenance	1,220
Locks, keys and security	1,169
Lights	727
Other including heating repairs	850
Total	5,744

Note 3 Expenditure on equipment

The accounts for the year shows £3,120 expenditure on equipment during the year, which is made up as detailed below.

	£
Defibrillator + associated costs (including installation)	2,004
Audiovisual equipment - repairs and maintenance	731
Fire extinguisher servicing	232
Other	154
Total	3,120

Note 4 Grants and donations

We have received two grants from Newcastle City Council to help support us through the Covid pandemic: £8,000 received in June 2021 and £2,667 in February 2022.

We received a donation of £1,000 from a local interested party and £500 from North Gosforth Parish Council to fund our purchase of a defibrillator.

St Aidan's Church pledged to share the costs associated with bringing the defibrillator into use, including necessary electrical works. This has led to them donating £251.84 to us in April 2022, which will be shown in the 2022-23 accounts.

Note 5 Coronavirus - centre closure and help for users

In response to the coronavirus pandemic and government advice to limit non-essential travel and social interaction, the community centre closed to all groups except Snakes & Ladders playgroup from Tuesday 17 March 2020 and has reopened on a gradual basis.

We helped Snakes & Ladders playgroup by waiving their rent during the first period of lockdown, while they were operating under difficult circumstances and with a much reduced number of children. During the second period of school closures we reduced their rent by half.

All rents are now back to normal.

Note 6 Related party transactions

There were a number of transactions during the year between the community centre and individuals who are members of the management committee or who are closely related to members of the management committee. All such transactions are conducted on the community centre's normal terms of business, and hires are at the rates published on the website.

The community centre received income from the following organisations, which are considered to be related parties.

Communikids	Art for NE1
MADD Club	

The only payments made to related parties during the year were to St Aidan's church. During the year, the community centre made a regular contribution of one third of the cost of grounds maintenance, and contributed £50 towards the Christmas tree.



Section A Independent Examiner's Report

Report to the trustees St Aidan's Community Centre Organisation

On accounts for the year ended 31 March 2022 **Charity no (if any)** 522040

Set out on pages 1 to 3

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

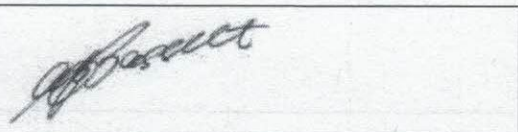
- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of 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 examiner's 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:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 12 June 2022

Name: Andrew Bassett FCA

Professional body Fellow of the Institute of Chartered Accountants in England & Wales

Address: 24 Northumberland Avenue, Forest Hall, Newcastle upon Tyne, NE12 9NR

