



Trustees' Annual Report for the period

	Period start date				Period end date		
	1	April	2022		31	March	2023
From				To			

Section A Reference and administration details

Charity name

Gosforth Garden Village Association

Other names charity is known by

Registered charity number (if any)

522064

Charity's principal address

6 Rosewood Avenue

Gosforth

NEWCASTLE UPON TYNE

Postcode

NE3 5DD

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	AUDREY MACNAUGHTON	CHAIR		
2	TARA OCONNOR			
3	UMI FILBY			
4	EMMA WILLIAMS	TREASURER		
5	LYNN BRYDEN	SECRETARY		
6	MARJORIE MOFFAT			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONVEYANCE AND TRUST DEED DATED 10TH APRIL 1959 as amended on 18 Nov 2021
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	ELECTED AT BOARD MEETING / RE-ELECTED AT AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

The Gosforth Garden Village Association (GGVA) is governed by the Trust Deed of 1959 which lays out the conveyance of the piece of ground to be used as a recreation ground for the benefit of the inhabitants of the Gosforth Garden Village estate.

There are a number of clauses within the Trust Deed which guide how we operate and as a committee we refer to the Trust Deed regularly when making decisions on activities, development and policies.

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)

In the GGVA Charities Commission entry it states that we are governed by the Trust Deed mentioned above and states that our continuing main activities are as follows:

We run a site for local people, with an all-year Tennis Club, a Bowling Club, four small allotments and the Garden Village Hall, opened in June 2012. It serves our sports clubs and W.I. It is used for exercise and recreation (e.g. Keep Fit, Tai Chi, and Yoga) and for meetings. It is also available for hire for children's parties and private events.

In March 2022 we held a Committee "Away Day" where we discussed our collective memories of the site, the Hall and the Association, recognised achievements, discussed what our plans should be for 2023 and beyond and of course included the money side.

Following that we came up with our mission:

Our mission is to actively manage the Village Hall and site in service to the residents of Garden Village. To ensure the Hall and site support our local community by making it accessible and available for a range of diverse leisure and health promoting activities. We will act as custodians of the Hall and site so it grows to support the community of Garden Village today, tomorrow and into the future.

We committed to broadening the use of the Hall and the site for the community specifically for our older neighbours to combat loneliness and for families to bring the community together.

Additional details of objectives and activities (Optional information)

The GGVA is run by a committee of volunteers. The Trust Deed restricts the committee to 6 in total and given the list of duties in managing the maintenance of the hall as well as organising community events, the volume of work is a challenge.

It is worth noting here that the scale of community engagement and level of activity has increased in this year and it is all thanks to the committed Committee Members and the wider pool of volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year has seen an increase in activity and community engagement as well as a post Covid “reanimation” of the sections which are Tennis, Bowls and WI.

Events

There are regular events by people who hire the Hall including yoga, tai chi, choir, pilates, gentle exercise for over 60’s and a new Bloom Baby Class.

We have run community sessions such as craft and the now established bi-monthly lunch club is well attended and well received mainly by our older neighbours thus achieving one of our aims.

The larger events have been the hugely popular starting with our Jubilee open day when we closed Rosewood and threw the gates open to the whole Village. We restarted the Garden Village quiz night and arranged a great programme of Christmas events including wreath making and a Family Christmas Party which proved so popular we had to run it twice!

Sections

The sections are recovering post Covid with the Bowls and Tennis both reporting “good seasons”. The financial position of the Tennis Club is good, but they are needing to retain funds for the imminent replacement of the playing surface. The Bowls have negligible reserves and with static membership and the ongoing costs of maintenance, they will be a focus for this coming year.

The WI held regular meetings again and has a full programme of events for the coming year.

Community Engagement

We produced two newsletters – one in the Spring showcasing the Garden Village Hall and Jubilee celebrations on the 4th June and introducing the mission; one in the Autumn which highlighted recent events ie the Jubilee and the Lunch Club and advertised up and coming events, regular events and the sections. The second newsletter was cost neutral thanks to securing advertising from local businesses.

One of the allotments on the site became free during the year and we established a Children’s Allotment, launching it with sessions at the Jubilee event. Since then a larger allotment became free and we have moved to that larger position and established a working group to maintain the site and arrange sessions for local children to be introduced to food growing and allotment tending.

Section E

Financial review

Brief statement of the charity’s policy on reserves

The Charity holds funds to ensure it continues for the foreseeable future. There are £18,836 of unrestricted funds to contribute to the upkeep and maintenance of the property and to fund future events. In addition, £15,588 has been designated to cover certain projects, Tennis Club Wall maintenance, Bowls Club Grounds maintenance and the residual cost of installing the Children’s Play Equipment. There is £10,000 of National Lottery restricted funds to be used towards the Children’s Play

Equipment and Allotment and £500 Virgin Money Foundation grant to support the lunch club programme.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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)

Audrey Macnaughton	

Position (eg Secretary, Chair, etc)

Chair

Date

17th May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income	10,781	-	-	10,781	6,434
Subs	22	-	-	22	22
Sundry Income	7,461	-	-	7,461	3,023
Grants Received	-	10,500	-	10,500	10,667
	-	-	-	-	-
Sub total (Gross income for AR)	18,264	10,500	-	28,764	20,146
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,264	10,500	-	28,764	20,146
A3 Payments					
Utilities	3,076	-	-	3,076	1,527
Repairs	9,921	-	-	9,921	6,843
Insurance	3,552	-	-	3,552	3,222
Admin, IT and Legal	591	-	-	591	160
Grounds maintenance	488	-	-	488	500
Cleaning	1,140	-	-	1,140	1,237
Consumables	1,071	-	-	1,071	630
Charitable activities	4,477	-	-	4,477	211
Bank charges	73	-	-	73	22
	-	-	-	-	-
Sub total	24,388	-	-	24,388	14,352
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,388	-	-	24,388	14,352
Net of receipts/(payments)	- 6,124	10,500	-	4,376	5,794
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 6,124	10,500	-	4,376	5,794

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	8,299	10,500	-
	Savings account	26,125	-	-
		-	-	-
	Total cash funds	34,424	10,500	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Report to the trustees

Charity Name

GOSFORTH GARDEN VILLAGE ASSOCIATION

On accounts for the year
ended

31/03/2023

Charity no
(if any)

Set out on pages

(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:

PETER IBBOTSON

Date:

06/09/2023

Name:

PETER IBBOTSON

Relevant professional
qualification(s) or body (if
any):

Address:

8 HOLLYWOOD AVENUE
GOSFORTH
NEWCASTLE UPON TYNE NE3 5BP

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.

--