



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

GOSFORTH GARDEN VILLAGE ASSOCIATION

On accounts for the year
ended

31ST MARCH 2025

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 31/03/2025

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the 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.

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

Signed:

Date:

19/06/2025

Name:

PETER COLIN 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 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Principal office

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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	18,528	-	-	18,528	15,923
Subs	20	-	-	20	21
Sundry Income	11,505	-	-	11,505	5,776
Grants Received	-	-	-	-	1,705
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,053	-	-	30,053	23,425
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,053	-	-	30,053	23,425
A3 Payments					
Utilities	3,610	-	-	3,610	2,048
Repairs	1,879	-	-	1,879	2,174
Insurance	4,036	-	-	4,036	3,707
Admin, IT and Legal	3,528	-	-	3,528	581
Hall and grounds equipment	7,146	-	-	7,146	10,311
Grounds maintenance	1,455	-	-	1,455	1,791
Cleaning	2,370	-	-	2,370	2,077
Consumables	882	-	-	882	921
Charitable activities	4,133	-	-	4,133	2,544
Bank charges	61	-	-	61	279
Tennis club wall	15,867	-	-	15,867	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,968	-	-	44,968	26,433
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,968	-	-	44,968	26,433
Net of receipts/(payments)	- 14,915	-	-	- 14,915	- 3,008
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,833	83	-	41,916	-
Cash funds this year end	26,918	83	-	27,001	- 3,008

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	13,957	83	-
	Savings account	12,562	-	-
		-	-	-
	Total cash funds	26,519	83	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	