

Trustee Approval of the Annual Report and Accounts

Tyne Youth & Community Centre Registered Charity Number: 522148 Financial Year:
01/04/2025 – 31/03/2026

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the requirements of the Charity Commission.

The trustees confirm that:

The accounts have been prepared in accordance with the Receipts & Payments regime .

Proper accounting records have been maintained as required by law.

The accounts present a true and fair view of the charity's financial activities for the year.

Approval of the Trustees' Annual Report and Accounts

The Trustees' Annual Report and the Annual Accounts for the year ended 31/03/2026 were approved by the Board of Trustees on:

Date: 9/5/2026

Signatures

Signed on behalf of the Board of Trustees

Name of Trustee LAURA EVANS

Position TREASURER

Signature 

Date 09/05/2026.

Chair / Trustee DUNCAN STEWART
CHAIR



9/5/26

Trustee CAVIN WOOD

TRUSTEE


9/5/26

Independent Examiner

I have examined/audited the accounts of "Tyne Youth & Community Centre" for the year ended 31/03/2026 and report that:

The accounts have been prepared in accordance with the Charities Act 2011.

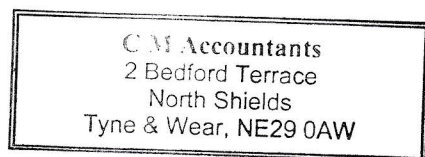
No matters have come to my attention which give cause for concern regarding the accounting records or the accounts presented.

Name: Clifford Harrison MAAT ATT

Professional Body Association of Accounting Technicians

Signature: 

Date: 26th May 2026



Trustee declaration of compliance

The trustees confirm that:

The charity has complied with its governing document;

The charity has met its public benefit reporting requirements;

No trustee benefits or conflicts of interest have been improperly managed.

	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Rental	804.00	1334.00	1902.50	1147.50	955.75	1916.25	1102.50	2331.25	827.50	1690.00	2220.00	1110.00	17341.25
Café	706.00	1544.90	655.00	1160.00	355.00	540.00	923.00	858.00	1142.00	449.00	1244.00	1354.00	10930.90
Donations	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Miscellaneous	0.00	110.55	22.50	42.50	37.50	84.05	47.00	33.50	38.00	39.50	37.00	52.50	544.60
Insurance claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	2200.00	3130.00
Total Income	1510.00	2989.45	2580.00	2350.00	1648.25	2540.30	2072.50	3222.75	2007.50	2178.50	4431.00	4716.50	32246.75
Gas	397.56	110.27	83.84	91.17	80.85	84.56	83.68	227.68	341.44	325.78	61.65	910.94	2799.42
Electric	282.96	184.80	238.58	177.52	187.27	197.80	193.59	219.05	255.23	223.65	172.16	252.55	2585.16
Water	205.77	194.55	196.41	201.87	195.99	205.14	195.99	277.02	188.79	184.23	197.12	285.91	2528.79
Land Rent	87.50	0.00	87.50	0.00	0.00	87.50	0.00	0.00	87.50	0.00	0.00	87.50	437.50
Expenses	0.00	91.47	0.00	0.00	0.00	0.00	0.00	543.64	94.00	910.30	2.89	607.74	2250.04
Maintenance	0.00	0.00	500.00	0.00	318.12	2165.62	180.00	0.00	100.00	0.00	0.00	15.00	3278.74
Shop Stock	877.76	538.64	359.79	578.34	393.02	545.46	835.00	791.03	149.03	668.77	393.54	713.48	6843.86
Insurance	136.77	0.00	0.00	144.42	144.42	144.42	144.42	144.42	144.42	144.42	144.42	144.42	1436.55
Internet	140.67	38.12	0.00	76.24	0.00	38.12	76.24	0.00	76.24	38.12	0.00	38.12	521.87
Alarm	0.00	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	71.18	71.18	71.18	747.30
Licence Fee	24.00	24.00	24.00	24.00	310.80	24.00	24.00	24.00	24.00	0.00	0.00	0.00	502.80
Exp 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	2152.99	1248.57	1556.84	1360.28	1697.19	3559.34	1799.64	2293.56	1527.37	2566.45	1042.96	3126.84	23932.03
Profit/Loss	-642.99	1740.88	1023.16	989.72	-48.94	-1019.04	272.86	929.19	480.13	-387.95	3388.04	1589.66	8314.72
Balance b/f	3187.99	2545.00	4285.88	5309.04	6298.76	6249.82	5230.78	5503.64	6432.83	6912.96	6525.01	9913.05	
profit/Loss	-642.99	1740.88	1023.16	989.72	-48.94	-1019.04	272.86	929.19	480.13	-387.95	3388.04	1589.66	
Balance c/f	2545.00	4285.88	5309.04	6298.76	6249.82	5230.78	5503.64	6432.83	6912.96	6525.01	9913.05	11502.71	