



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BELLINGHAM YOUTH AND EDUCATION CENTRE

On accounts for the year
ended

31/12/23

Charity no
(if any)

528087

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 **31/12/2023**

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: **G. Dagg**

Date: **18/10/24**

Name: **GEMMA DAGG**

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

LLOYDS BANK HOUSE, BELLINGHAM, HEXHAM
NORTHUMBERLAND NE48 2DF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bellingham Youth and Education Centre

528087

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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					
Hall Rent	502	-	-	502	-
Cottage Rent	6,140	-	-	6,140	6,000
COIF Interest	1,662	-	-	1,662	1,656
NCC Covid-19 Grants	-	-	-	-	2,667
North Tyne Youth Grant (Ballanger)	1,000	-	-	1,000	1,000
NCC Grant for Kitchen	-	-	-	-	9,079
Ray Wind Fund (Solar)	9,930	-	-	9,930	-
Northern PowerGrid	20,000	-	-	20,000	-
Bank Interest	97	-	-	97	5
	-	-	-	-	-
Sub total (Gross income for AR)	39,331	-	-	39,331	20,407
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,331	-	-	39,331	20,407
A3 Payments					
Water	207	-	-	207	214
Electricity	1,233	-	-	1,233	1,670
Cleaner (Irene Urwin)	480	-	-	480	360
Insurance	1,310	-	-	1,310	1,248
Gardener (Chris Mowatt)	144	-	-	144	349
Cottage Maintenance	180	-	-	180	84
Hall Maintenance	32,469	-	-	32,469	13,449
Grant to North Tyne Youth	4,000	-	-	4,000	4,000
Bank Charges	6	-	-	6	-
Historical Adjustment	1,813	-	-	1,813	-
	-	-	-	-	-
Sub total	41,841	-	-	41,841	21,374
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,841	-	-	41,841	21,374
Net of receipts/(payments)	- 2,510	-	-	- 2,510	- 967
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,286	-	-	65,286	66,253
Cash funds this year end	62,776	-	-	62,776	65,286

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	722	-	-
	Saver Account	1,518	-	-
	COIF Charities Investment Fund	60,535	-	-
	Total cash funds	62,776	-	-

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


[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	P. R. Lowry	16.10.24