

**ALL SAINTS COMMUNITY ASSOCIATION CIO  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

# **ALL SAINTS COMMUNITY ASSOCIATION CIO**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Mr J Meiers Mr R Betts Mr S Dagg Miss D Watson
<b>Charity number</b>	1170134
<b>Principal address</b>	All Saints Community Association Stanley Street South Shields Tyne and Wear NE34 0BX
<b>Independent Examiner</b>	C Scudder 90 Fennel Grove South Shields Tyne and Wear NE34 8TN
<b>Bankers</b>	Barclays Bank PLC

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# **ALL SAINTS COMMUNITY ASSOCIATION CIO**

## **TRUSTEES' REPORT**

***FOR THE PERIOD ENDED 31 MARCH 2020***

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The trustees present their report and accounts for the year ended 31 March 2020.

### **Structure, governance and management**

The charity was established under its constitution on 11 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year and up to the date of signature of the accounts were:

Mr J Meiers

Mrs A Hetherington – Resigned during the year

Mr R Betts

Mr S McDonagh – Resigned during the year

Mr S Dagg

Mr J Hetherington – Resigned during the year

Miss D Watson – Appointed during the year

The appointment of trustees is set out in the Constitution.

The recruitment of new trustees is periodically undertaken by the Board, which follows an open and fair recruitment process taking due account of both the skills and needs of the charity and the desire for its membership to reflect the diversity of the local population.

The Charity and its property are managed and administered by a board of trustees, which can have between three and fifteen members.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The charity's objects are the promotion of community participation in healthy recreation by providing facilities for recreational and leisure-time activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

## **ALL SAINTS COMMUNITY ASSOCIATION CIO**

### **TRUSTEES' REPORT (CONTINUED)**

***FOR THE PERIOD ENDED 31 MARCH 2020***

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#### **Achievements and performance**

In our third year, we have concentrated on attracting new groups, increasing our revenue, and decreasing our expenditure. We have increased our membership and room hire fees along with looking into funding options via local government incentives and schemes. Our membership and general use of the centre is up and we have some good ideas for the future to help secure us long term. Covid 19 has impacted the revenue throughout 2020 but with the extra support from the government and local council we have managed to secure a grant and furlough income to support the staff and the centre which will help us moving into 2021 financial year.

#### **Financial review**

The receipts and payments account on page 4 shows a surplus of receipts to payments of £11,178 for the year ended 31 March 2020.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

On behalf of the board of trustees

Trustee - Donna Watson  
Dated 26 January 2021

## **ALL SAINTS COMMUNITY ASSOCIATION CIO**

### **INDEPENDENT EXAMINER'S REPORT**

#### **TO THE TRUSTEES OF ALL SAINTS COMMUNITY ASSOCIATION CIO**

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I report on the accounts of the charity for the year ended 31 March 2020 which are set out on pages 4 to 6.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

#### **C Scudder**

90 Fennel Grove  
South Shields  
Tyne and Wear  
NE34 8tn

Date: 26 January 2021

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2020

	Unrestricted Funds General £	Designated £	Total 2020 £	Total 2019 £
<b><u>Receipts</u></b>				
Annual Fees	1,372		1,372	1,386
Community Association Levies	9,394		9,394	12,650
Pitch Fees	-		-	-
Lettings	36,603		36,603	24,928
Canteen	21,668		21,668	20,730
Sundry income	-		-	127
Funds from Old Association	-		-	-
Interest Received	6		6	13
<b>Total receipts</b>	<b>69,043</b>	<b>-</b>	<b>69,043</b>	<b>59,834</b>
<b><u>Payments</u></b>				
Canteen	10,279		10,279	11,667
Telephone	746		746	683
Photocopier	-		-	1,011
Miscellaneous expenses	556		556	1,497
Repairs renewals and cleaning	3,300		3,300	3,102
Consumable materials	-		-	340
Staffing costs	38,820		38,820	38,847
Travel	-		-	-
Insurance	1,444		1,444	1,402
Capital purchases including Coffee Shop	-		-	3,049
Utilities	2,720		2,720	10,779
<b>Total payments</b>	<b>57,865</b>	<b>-</b>	<b>57,865</b>	<b>72,377</b>
Net receipts (payments)	11,178	-	11,178	(12,543)
Funds from last year end	6,538	-	6,538	19,081
Funds this year end	17,716	-	17,716	6,538

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2020

	Unrestricted Funds	
	General	Designated
Fixed Assets	£	£
Value of coffee shop equipment	1,714	-
<b>Cash Funds</b>		
Current account	14,414	-
Staffing account	72	-
Savings account	3,232	-
	<hr/>	<hr/>
Total cash funds	17,718	-
	<hr/>	<hr/>
<b>Stock</b>		
Canteen stock	1,028	-
	<hr/>	<hr/>
<b>Other Monetary Assets</b>		
Debtors	-	-
	<hr/>	<hr/>
<b>Liabilities</b>		
Creditors	-	-
	<hr/>	<hr/>

The accounts were approved by the trustees on the 26 January 2021

Trustee – D Watson

Trustee – S Dagg



**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**NOTES TO THE ACCOUNTS**

***FOR THE YEAR ENDED 31 MARCH 2020***

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**1. Trustees**

None of the trustees (or persons connected with them) received any remuneration or benefits from the charity during the year.

**ALL SAINTS COMMUNITY ASSOCIATION CIO  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

## **ALL SAINTS COMMUNITY ASSOCIATION CIO**

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## **TRUSTEES' REPORT**

***FOR THE PERIOD ENDED 31 MARCH 2020***

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The trustees present their report and accounts for the year ended 31 March 2020.

### **Structure, governance and management**

The charity was established under its constitution on 11 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year and up to the date of signature of the accounts were:

Mr J Meiers

Mrs A Hetherington – Resigned during the year

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Mr S McDonagh – Resigned during the year

Mr S Dagg

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Miss D Watson – Appointed during the year

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### **TRUSTEES' REPORT (CONTINUED)**

***FOR THE PERIOD ENDED 31 MARCH 2020***

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#### **Achievements and performance**

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On behalf of the board of trustees

Trustee - Donna Watson  
Dated 26 January 2021

## **ALL SAINTS COMMUNITY ASSOCIATION CIO**

### **INDEPENDENT EXAMINER'S REPORT**

#### **TO THE TRUSTEES OF ALL SAINTS COMMUNITY ASSOCIATION CIO**

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I report on the accounts of the charity for the year ended 31 March 2020 which are set out on pages 4 to 6.

#### **Respective responsibilities of trustees and examiner**

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It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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#### **Independent examiner's statement**

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#### **C Scudder**

90 Fennel Grove  
South Shields  
Tyne and Wear  
NE34 8tn

Date: 26 January 2021

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<b>Stock</b>		
Canteen stock	1,028	-
<b>Other Monetary Assets</b>		
Debtors	-	-
<b>Liabilities</b>		
Creditors	-	-

The accounts were approved by the trustees on the 26 January 2021

Trustee – D Watson

Trustee – S Dagg

**ALL SAINTS COMMUNITY ASSOCIATION CIO**

**NOTES TO THE ACCOUNTS**

***FOR THE YEAR ENDED 31 MARCH 2020***

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**1. Trustees**

None of the trustees (or persons connected with them) received any remuneration or benefits from the charity during the year.

# ALL SAINTS COMMUNITY ASSOCIATION CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ALL SAINTS COMMUNITY ASSOCIATION CIO

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**C Scudder**

90 Fennel Grove  
South Shields  
Tyne and Wear  
NE34 8tn

Date:

26/1/2021