

SUNDERLAND NORTH FAMILY ZONE

Report and Financial Statements for the Year Ended 31st March 2019

Charity Number 1082558
Company Number 3922032

SUNDERLAND NORTH FAMILY ZONE
31st March 2019

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SUNDERLAND NORTH FAMILY ZONE
Report of the Management Committee
31st March 2019

The board presents its report and financial
statements for the year ended 31st March 2019

Reference and Administration Information

Charity name	Sunderland North Family Zone
Charity registration number	1082558
Company registration number	3922032
Registered office and operational address	The Co-op Centre Whitehouse Road Hendon Sunderland SR2 8AU
Directors	Judith Potelle Janet Tate Louise Kelleher
Trustees	Judith Potelle Janet Tate Louise Kelleher
Bankers	Lloyds Bank Fawcett Street Sunderland SR1 1SE

Governing Document

The company's objects and regulations are governed by the Company's Memorandum dated 7th February 1997 and under the memorandum is constituted as a Company Limited by Guarantee. The object of the Charity is to provide safe stimulating childcare facilities after school hours and during school holidays and to encourage the formation of community groups emphasising self-help. To meet this objective, the charity seeks charitable donations from the general public and local organisations as well as grants.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law. The process for recruitment and appointment of trustees is contained within our memorandum and articles of association, an extract of which is reproduced below. Please note that all references to gender should be taken to mean individuals of any gender.

The Management Committee

Following the first Annual General Meeting the Management Committee shall be made up of persons elected individually at the Annual General Meeting. Nominations shall be sought and elections conducted in such manner as the Management Committee may from time to time direct, provided that at no time shall more than one member of a Family serve on the Management Committee during the same period of service. The Management Committee may at any time co-opt any member of the Centre to fill a casual vacancy in the Management Committee or as an additional member provided that the maximum size of the Management Committee specified in these Articles is not exceeded and provided further that no-one may be appointed as a co-opted member if as a result more than one third of the number of members of the Management Committee would be co-opted members. Under no circumstances shall an employee of the Centre or any person aged less than eighteen years of age be a member of the Management Committee. A Management Committee member shall, subject to Article 41 below, hold office until the end of the next Annual General Meeting following her/his election. On expiration of the period of office for which s/he was elected, a Management Committee member shall be eligible for re-election. A Management Committee member shall declare an interest in respect of any matter in which s/he has a personal material or financial interest or any connected matter and should withdraw from the meeting whilst the matter is discussed, such action shall be recorded in the minutes of the meeting. Management Committee member may be paid all reasonable out-of-pocket expenses incurred by them in attending and returning from meetings of the Management Committee or General Meeting of the Centre or in connection with the business of the Centre.

The office of Management Committee member shall be immediately vacated if s/he:

- . Resigns her/his office to the Centre; or
- . Ceases to be a member of the Centre; or
- . In the opinion of the majority of the Management Committee, fails to declare her/his interest in any contract as referred to in Article 38; or
- . Is absent from three successive meetings of the Management Committee without special leave of absence from the Management Committee and they pass a resolution that s/he has by reason of such absence vacated office, provided that any member to be so expelled shall be first given the opportunity to make representation to the Management Committee; or
- . Becomes bankrupt or, in the opinion of the Management Committee, incapable on medical or psychological grounds of carrying out the duties of a Management Committee member or is otherwise prevented by law from continuing as a company director; or
- . Is removed from office by Ordinary Resolution of the Centre in General Meeting in accordance with

Reserves Policy

The policy of the management committee is to ensure that all expenses are fully funded and reserves are sufficient to cover expenditure commitments for a six month period. The management committee will ensure that funds are invested regularly to provide a maximum total return balance with the level or risk.

Judith Potelle
Chair Person

Janet Tate
Treasurer

SUNDERLAND NORTH FAMILY ZONE
Statement of Financial Activities
31st March 2019

	Unrest.	Rest.	2019	2018
	£	£	£	£
Income				
Grants/ Funders	59832		59832	20266
Fund Raising/ Generated Income				61610
Bank Interest	5		5	0
Total Income	59837	0	59837	81876
Expenditure				
Materials Purchased			3748	5638
Administration				
Salaries			30563	52077
Training			19168	2934
Utilities			4735	6337
Telephone			360	505
Accountancy			350	365
Premesis/ Maintenance				
Insurance			516	1382
Bank fees				
Total Expenditure	0	0	59440	69238
Net Income	59837	0	397	12638

SUNDERLAND NORTH FAMILY ZONE

Balance Sheet 31st March 2019

	2019		2018
	£	£	£
Current Assets			
Debtors (Due within 1 year)	-		-
Cash at bank	23744		23347
Non Current Assets			
Tangible Assets	-		
Total Assets		23744	23347
Current Liabilities			
Creditors (Due within 1 year)			
Accruals	250		250
Non Current Liabilities			
Amounts falling due after 1 year	-		
Total Liabilities		250	250
Net Assets		23494	23097
FUNDS OF THE CHARITY			
Opening Balance		23097	10459
Charity Funds		397	12638
Total Funds of the Charity		23494	23097

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Balance Sheet Continued

31st March 2019

For the year ending 31st March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These accounts have been approved by the management committee on 28 August 2019 and signed on its behalf by:

Director Name: _____

Signature: _____

SUNDERLAND NORTH FAMILY ZONE

Notes to the Accounts


31st March 2019

Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Depreciation

Depreciation will be provided at the following rate on a straight line basis in order to write the assets off over their estimated useful lives

Plant and Machinery		(Purchase Price of Asset - Approximate Salvage Value)
Fixtures and Fittings		Estimated Useful Life of Asset
IT Equipment		

Stocks

There are no stocks

Deferred Taxation

There is no deferred taxation to account for.

Foreign Currencies

All transactions are in UK Sterling.

Leasing and Hire Purchase Commitments

No assets are held under lease or hire purchase agreements

Pensions

Currently the organisations has no employees who are members of a pension scheme and therefore no pension liabilities have accrued.