



ANNUAL GENERAL MEETING
2019

REPORTS
2018/ 2019

REGISTERD CHARITY NUMBER: 520900

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Aims and Objectives

The association abides by the constitution and aims to: -

Promote the benefit of the inhabitants of Springwell Village and the neighbourhood without discrimination, to provide a safe environment for the promotion of activities in the interests of social welfare for recreation and leisure time aimed at improving the quality of life of members and surrounding neighbourhood.

We maintain and operate within charity law, covering a wide range of activities and are open to all age groups and abilities.

In achieving it's objects S.V.C.V. will not discriminate upon the basis of age, sex, race, religion, disability, status of sexuality.

TRUSTEES

Tracey Cowper

Diane Ellwood Susan Holt

INTERNAL AUDITOR

Tracy Masters

CHAIRPERSON'S REPORT

Another incredibly busy year, with the usual Panto, Afternoon Teas, Craft Fairs, training bookings and children's parties.

The 1940's weekend was again a huge success and it was good to see so many people participating in the whole 3 days. There is huge amount of planning for an event like this, which starts again as soon as the weekend finishes. Any help with the organisation is always welcome and new ideas in particular are always a bonus. Huge thanks to all the volunteers, the Chapel, the Guidepost, Club and Primary School, for making a weekend to be proud of.

The Panto this year was Puss in Boots and was enjoyed both by those who came to watch and the cast members. It was a great script and fun to be part of. My thanks to Pauline for giving her time as I know she had to juggle a lot of things. It was also the 50th Panto and we celebrated in style after the last performance, at the Guidepost. All the cast and crew were given a trophy to mark the occasion.

We've had a number of new groups starting this year, for instance on Monday we have a writer's group running between 6.30 and 9 pm, also a "Little Legs" rugby group for children aged between 2 and 7 years old, from 5 till 6 pm. New members always welcome. On Tuesday we have an exercise class aimed at people with a long term health condition. This class is run by The Life Programme and is growing in numbers week by week.

Both the website and Facebook continue to be popular, thanks to the efforts of Suzanne, Jacqui, Marie and Joanne. Suzanne, Joanne and Marie attended a Social Media course earlier this year to further their knowledge to make full use of the tools available in both sites.

The cafe continues to be well supported and my thanks go to Jacquie Foggin and all of the other volunteers who give up their time to ensure its smooth running. As always, more volunteers would be great.

A huge thank you to Joanne Langley, who stepped up during a period when Suzanne was on long term sick leave for 4 months. Joanne took on the extra duties alongside her other commitments proving to be an invaluable asset, much to the relief of the Management Committee. Our focus for future development is to secure funding for Joanne to continue in her current role as Suzanne's assistant

I also pass on my thanks to the "men" who give up their time to carry out maintenance work, repairs etc. The "men" being Alan H, Alan C, Clem and Jim.

I would like to thank the Management Committee for their support, Carole for her role as Vice Chair and Vicky for the Treasurer's role. This support is vital to Springwell Village Community Venue and the continued success of the Hall (I'm old school and still think of it as the hall, sorry).

Suzanne and Joanne have worked extremely hard, always looking for ways to raise funds.

If I've not mentioned someone, my sincere apologies.

I look forward to another fantastic year.

Diane Ellwood

Chairperson

TREASURER'S REPORT

We have had another successful year which would not have been possible without the support of all our committed volunteers who give up so much time and effort. Thanks to our ward councillors for their continued support throughout the year.

Once again, we have been successful in receiving numerous grants which Suzanne has spent many hours applying for. A huge thank you to all the funders involved, their generosity and support has enabled us to deliver worthwhile projects that benefit members of the community. Grants have enabled us to support a variety of projects (see below).

Springwell Village 1940s weekend was a bigger success this year and it seems to be getting stronger each year. The introduction of a permanent shop ('The Corner of The Café Shop'), jewellery boards and bookshelves has proved beneficial in terms of additional revenue for the venue whilst providing a one stop small charity shop for centre users. Many donations have been received for the shop as well as for a variety of events e.g. raffle prizes, items for tombola etc. These are sincerely appreciated as every little helps so many thanks to all.

The community café, bar, annual pantomime and entertainments have all done extremely well but once again we could not have achieved this without all the help from our volunteers.

This year's annual Pantomime was once again an absolute success in every way. A huge thank you and well done to Pauline Clark our Producer who has excelled herself once again with another amazing production. The number of unseen hours that the cast and volunteers give for rehearsals, set and prob design, publicity, costumes etc is outstanding.

All income generated through the year continues to help sustain the centre, so a huge thank you to everyone involved as there are far too many people to mention.

V.Adgar
Treasurer

GRANTS RECEIVED

2018/2019 GRANTS

Sunderland City Council SIB Positive Activities for Young People (West Youth) July-April	5,000
Sunderland City Council SIB Positive Activities for Young People (West Seniors) July-April	5,000
Sunderland City Council SIB Positive Activities for Young People (West Youth) Oct-April	2,500
Sunderland City Council SIB Positive Activities for Young People (West Seniors) Oct-Apr	2,500
Sunderland City Council, Community Chest – Go Washington Way Clean & Green	560
Service Level Agreement – Sunderland City Council	3,853
Gentoo Group	250

TOTAL	19,663
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FUNDRAISING & ACKNOWLEDGEMENTS

Entertainments Committee: Acoustic Night, Craft Fairs, Tea Dance, NYE	5,983
Annual Pantomime – Senior Drama Group	4,756
The Cozy Cafe	14,795

TOTAL:	25,534
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Completed projects: -

- Positive Activities for Young People in the Washington West Ward areas was delivered throughout the school holidays. We developed a full programme of activities that offered a range of opportunities for all children aged 8 – 10 years and young people aged 11 – 19. Throughout the project we engaged with over 100 children and young people. New skills were learnt through varied activities, the sessions proved to be very informative in a fun informal setting. Out of area activities proved very worthwhile and again were extremely informative as well as being great fun attractions. The project has helped young people engage with youth workers and other young people and this has resulted in many of them attending the weekly youth club at Springwell Village, engaging in activities, increasing their skills and building relationships.

- We received Community chest funding to launch a weekly walking programme to improve health and wellbeing of residents. The project commenced in June 2018 and we engaged with 27 local people within the first year. Beneficiaries have seen an increase in health and wellbeing, social benefits, increase in knowledge of walks within areas of Washington. Friendships have been formed and individuals have been encouraged to be proactive in the group by suggesting and planning walks and taking an active role in planning. Walks have varied in distance, terrain and location but all have been successful and enjoyed by all. The group communicate via a WhatsApp group which has strengthened social ties and provided a support network for members. Funding has enabled us to build a strong platform on which to continue the weekly walking group.
- 'Community Garden Project' ... £250's worth of funding received from Gentoo Group. Working in partnership with Springwell Village Residents Association we designed the area at the front of the carpark to incorporate plants, shrubs, bulbs. Various residents, volunteers and centre users were involved in the delivery of the project.

MARKETING

Marketing is important to help raise the profile of Springwell Village Community Venue, informing people of the wide variety of activities, events and opportunities on offer.

Posters and Flyers are produced for every event and are distributed widely. Springwell Village Primary School, George Washington School, Fell Dyke and St.Oswalds School continue to issue flyers to every child, and we are grateful for their continued support.

In March we were offered free Digi Leaders training and this one day event proved beneficial to us moving forward and in our plans to develop our social media platforms.

DIGITAL MARKETTING

Digital marketing is proving to be a valuable tool which we are utilising on a daily basis, connecting and engaging with local people. We hope to start an Instagram page to help with our marketing.

WEBSITE

This year the trustees have made recommendations to update and revamp the Website and this is something which we will be doing in 2020. The website remains active with a lot of interest generated mainly in relation to room hire.

FACEBOOK

The SVCV Facebook page is going well, the number of members continue to increase, and this is proving to be our main source of advertising although we do now have Instagram which is still in early stages but will hopefully grow as in time. The Facebook page is very active and updated regularly with up and coming events, news and photographs. We are inundated with inquiries relating to bookings, events, weekly sessions and this year has seen an increase in activity especially relating to the annual Pantomime which in turn has helped to increase ticket sales.

Marie Thompson, Jacquelyn Foggin, Joanne Langley, Suzanne Shaftoe

CANTEEN

Cafe

2019 has again been a successful year for the cafe crew. The cafe has now been running for five years and continues to develop receiving a 5star hygiene rating at this year's review.

A massive thank you to the Cozy cafe crew: Diane, Annie, Brenda W, Marion, Lewis, Joanne, Vicky, Carole, Pauline, Margaret, Kathy, Sheila, Matthew, Charlotte, Brenda F and Suzanne.

We are always looking for more volunteers to keep our community cafe as successful as it is.

Thank you also to the men, Alan c, Allan h, Clem and Jim who do all the 'unseen' jobs behind the scenes.

Kids clubs

The tuck shop is open for the youth clubs which run each week, thank you to the staff for managing these with help from the young people.

Entertainments

We continue to have events including the 1940s weekend and our regular craft fairs across the year. The 1940s event required a massive team of volunteers and it was all hands on deck, thank you so much to everyone, there were so many people who helped in the cafe area, a massive THANK YOU to each and every one of you. It was a really busy, amazing and hugely successful event.

We have also continued the afternoon teas this year and have had these booked at quarterly intervals, with a different theme each time. Thank you to Mary and Betty who join the cafe crew to help cater for and serve these events. They have been brilliant and are very well attended, with excellent feedback.

Sections/bookings

The pantomime requires a lot of help across the week, a huge thank you to everyone who helps there are too many people involved to list them all, THANK YOUUUU ALL!!!!

We also supply the tuck shop to bookings and again Betty and Stella are stalwarts, helping throughout the year with support from others as required.

Coffee morning

This is a long established group running three mornings per week. Thank you to the ladies who keep the group running,

If anyone would like to volunteer with the Cozy crew please contact me or Suzanne or any of the regular crew. We could not run the canteen without volunteers and if you can give any time, we would appreciate it, from making sandwiches, washing dishes, to serving in the cafe or at events, we need you so much.

Jacquelyn Foggin

Youth Active Project



Y.A.P. is in its second year and continues to be very successful. The junior session has continued to have a steady stream of numbers each week. The senior session has been a bit quieter, but numbers are still good with approximately 20 young people accessing the youth club. We continue to build relationships with the young people and their families.

We have not had any funding this year and are managing to sustain ourselves with the weekly subs the young people pay. We may look at funding opportunities in the future to be able to deliver further work within the sessions.

Finally thank you to Carole and If anybody is interested in volunteering in either the junior or senior session that would be a great help.

Marion Parkin
Treasurer

1940s Weekend



This year's 1940s Weekend was once again another amazing weekend which would not have been possible without the support of the numerous volunteers whose involvement from start to finish was invaluable. A huge thanks to Sunderland Council SIB Washington Area Committee for funding this year's event which attracted over 2,500 people throughout the village.

We have received fantastic feedback from the local community and further afield and last year obviously saw the foundations built for a strong annual community event.

The active Facebook page has numerous photographs and comments posted from various people ***springwellvillage1940sweekend*** and this clearly demonstrates that the event is popular with Springwell village residents and people from other areas.

There was once again something for everyone during the "war time weekend" and the whole community and participants benefitted. Outside involvement was again vast with a huge presence from Northern WW2 re-enactment group at Bowes Railway Museum, Air Cadets, WI groups, veteran Tom Davidson, local businesses and local people keen to be involved.

The various activities brought different members of the community together, e.g. young and older people, and this contributed to the overall feeling of community spirit we want to support. We were particularly pleased to see how members of the community from different age groups and backgrounds interacted together and from this we are hoping to deliver ongoing inter-generational activities and events. As well as giving people a real insight into WW2, our event looked at how communities worked together to face the challenges the war created.

Traditionally we have elected a Carnival Princess and this year was no exception, the competition was once again sponsored by 'Village Photography' and this year's Princess was Leni Wilson who lead the procession to Bowes Railway Museum on the Saturday of the 1940s weekend.



Leni Wilson 2018



ENTERTAINMENTS

Monday afternoon Tea Dance

We have an average of 50 people attending our weekly Monday afternoon Tea Dance with attendees travelling from various locations. The dance proves very popular and because of the vast amount of people attending weekly, we rely on volunteers to help run this activity so many thanks to Vicky who takes the weekly subscriptions, Steve who sets up and clears the seating, Annie, Diane and Brenda for setting up the tea trolley, clearing and washing the numerous cups and saucers each week, Stella, Elsie, Betty and Ted for taking control of the serving of tea and biscuits.

A huge thanks to Jean Hodgkinson and Caroline Vincent for continuing to provide a musical programme each week and supporting this ever popular weekly group.

Thursday evening 50/50 Dance

Jean and Caroline continue to provide the music each week and even though it is quiet during summer months the dance continues to be popular. Throughout the year new dances are introduced here and there to try and expand the programme a little and for those wishing to learn new dances they offer an hours class prior to the evening dance.

Live Entertainment evenings

Harper & The Watchmen voluntarily performed twice this year with a Spooktacular Halloween Band Night and a Christmas celebration evening. Both events supported the venue and were well attended. Thanks to everyone involved in the organisation of these nights.

New Years Eve

This year 2019 was celebrated with an evening dance with music by Jean Hodgkinson. Thank you to everyone involved in setting up and clearing away as this is sometimes overlooked. The tables once again looked lovely and the night was enjoyed by all.

Craft Fair

The Christmas Fair was well attended, and Santa's Grotto looked as amazing as ever so many thanks to everyone involved especially Santa Claus (Walter Jacques)... The Spring Craft Fair was very quiet and moving forward new ideas need to be taken on board for future events.

Afternoon Tea

This quarterly event is so well attended and each one has been thoroughly enjoyed by all with live music, fresh delicious food, gallons of tea and coffee, a nice glass of vino, laughing and dancing with friends ... what more could you want? A huge thanks to everyone for helping make the Afternoon Teas a great event for all.



LADYBIRDS

We have had a very good year with new members, and we celebrated our 41st birthday with food and entertainment. Throughout the year we have had speakers, demonstrations, bingo, fun sessions, parties and day trips. Our annual trip proved another success, it was a great day out with lots and interesting things to see. The Ladybirds group continues to grow from strength to strength and we welcome any new members to our Monday evening group at 7pm every fortnight. Our next meeting is on September 23rd and fees are £2 per head which includes tea and biscuits.

Audrey Miller

CHILDREN'S GROUPS

We continue to provide weekly community clubs for children from birth with help and support from qualified staff, parents and volunteers.

- The weekly Twins Club proves an invaluable outlet for parents and children. The club is supported by TAMBA (Twins and Multiple Births Association) and new members are made to feel very welcome to this friendly social group. As the club has grown it has become obvious that there is a great need for twins and multiple birth groups within the Tyne and Wear area as families travel from various regions to attend. Many thanks to Jim for helping to set up each week and thanks to Sheila and Kathy who are so good with the children in the café area, they have a lovely relationship with the families and parents are so appreciative of their help and support.
- We offer three weekly Toddlers sessions which are open to all. Earlier in the year attendee numbers dropped and after feedback from parents and carers we purchased much needed new play mats, tents and happy land toys and have tried to maintain a higher standard in relation to cleanliness and wear and tear of equipment. The Monday morning toddler group will be launched after Easter to become Little Wonders with Amy Gill, Katherine Brown and Claire Mills taking over the running of this session with support from SVCV. Finally, many thanks to Deb, Kath and Kim who volunteer to help run the sessions, setting up and taking control of the register. Sessions would not be possible without their help and support.
- The Mini Monkeys club has had another good year with 20-25 children attending regularly. We held a Christmas, Easter and end of year party, which all the children enjoyed. We were lucky to receive funding from Washington Development Trust and we purchased new toys and equipment for the children. We could really benefit from a volunteer to help with the Mini Monkeys weekly Tuesday sessions from 4pm-5.30pm. With the support of a volunteer we would then be able to offer more varied activities and open the session to new members.

SENIOR DRAMA REPORT

The group met from September 2018 to February 2019 each Thursday and Tuesday evenings and Sunday afternoons to rehearse for our annual pantomime. The chosen production was Puss in Boots and played to full houses week commencing 18th February, 2019 for six performances. Everyone involved worked tremendously hard and thanks from me for their tenacity. Financially, it seems to have been a success and we did work hard to keep costs down. We had many younger people in our cast and all of the children were exceptional both in their performances and behaviour off stage. May we look forward to them being involved again for the forthcoming pantomime!

We had our first meeting of the coming season on Thursday, 5th September and we welcome anyone who wishes to join our group whether it be for performing or backstage crew. The choice for pantomime 2020 is Sleeping Beauty and the group are currently reading all parts as the cast has not yet been chosen. As usual there are some entertaining and hilarious versions of characters! As always, we need to look at the costume situation for the production but will continue to 'salvage' as much as possible from SVCV Wardrobe.

This year saw the Senior Drama Group celebrate its 50th Birthday and what a celebration it was. The cast and crew were presented with a trophy to mark the occasion.



Here's to another successful year and once again on behalf of the Production Team "thank you" to all who work tirelessly to make the group a success.

Pauline Clark - Producer

LETTINGS

The venue maintains a host of lettings throughout the year which all contribute to ensuring our aims and objectives are met, providing opportunities for all ages and abilities whilst maintaining a consistent income stream.

COMMUNITY GROUPS

SVCV support a handful of small community groups to run independently and working together to offer opportunities in various areas. All community groups are unincorporated, volunteer led and not for profit. Reports have been submitted by Y.A.P. (P6), The Ladybirds (P8), Senior Drama Group (P9), Springwell Art Club (P10), GAP Group (P11) and Levee Ramblers (P12). Additionally, we support the weekly Karate Group and earlier this year saw the launch of two new groups, the Writers Group and Fitness Funatics which are both proving popular with new people accessing the venue.

PRIVATELY RAN COMMUNITY GROUPS

We are extremely fortunate to have regular long term community groups running from our centre benefitting people from the local and surrounding area. A report has been submitted by Romero School of Dance (P11) Other hirers include Mini Divas, Sandra Taylor Art Class, Jittabugs and Clubbercize. New to 2018 was 'The Life Programme' which has proved invaluable to many people, offering low impact exercise to fun upbeat music and Ritchie the instructor has an excellent rapport with members. Vigor 'Little Legs Rugby' ran a taster session earlier in 2019 and as there was a demand, we are happy to welcome them on board. The Mini Divas continue to hold their annual show at the venue and as always it was another huge success with sell out audiences.

ORGANISATION ROOM HIRE

Throughout the year we have had regular bookings from Baltic Training, Sora, Castlevieview, MTREC, National Childbirth Trust, Leukaemia Care, British Cycling North East, RETT UK, New Prospects, Hartbeeps, Foster Care Solutions, Kidsafe UK and Newcastle University.

Thank you to Springwell Art Club and The GAP Group for being so supportive and understanding in our need to rehouse their sessions when the training room is hired out, as the income generated from room hire is invaluable to the centre as is the service the organisations themselves provide for beneficiaries.

FUNCTIONS

Once again, we have seen a busy year with private hirers i.e. children's parties, birthdays, anniversaries. Whilst providing additional income, functions are a way of promoting and advertising our facilities, groups and events and as we are one of the few venues in the area demand has been high but with the help and support from our volunteers and staff we have continued to offer excellent low cost packages which are welcomed by hirers. Many thanks to everyone who helps set up and clear away the children's parties (especially the bouncy castle parties) and making the hirers feel very welcome.

Springwell Art Group

It may be stating the obvious, but the members of the Art Group are getting older and sadly this is apparent in declining health. This has resulted in the loss of members and also members absent while in hospital etc. We have gained one new male member recently, but attendance does seem to be two or three less than last year.

During the summer we had an excellent trip out to the Hancock Art Gallery. This is largely displaying the works of locally based artist Alexander Miller and one or two of his contemporaries. Well worth a visit.

Recently while we were working in the café the gentleman who must have been the course leader running the course in the training room popped into the café to ask if he could buy one of the displayed pictures. He was disappointed to learn that it was not for sale, but it was certainly an accolade for the artist in question.

It would be nice if we could attract two or three new members but otherwise the members continue to enjoy both the painting and social interaction within the group.

Keith Riley-Gledhil

GAP GROUP

We have had another successful year with all enjoying the programme. We began the year with 18 members and have increased membership to 22 to date. The group continues to be very sociable with new friendships being formed.

The group had a stall at the annual Christmas Fair in November 2017 where we sold items made by the members, unsold items were taken to the Ladybirds the following week where they were snapped up, the money raised was put back into G A P funds. We enjoyed a night out to The Little Theatre Gateshead and saw an excellent production of Allo Allo. We never stopped laughing. These activities were followed by a Christmas cake decorating morning with all members taking away a lovely iced Christmas cake. Another week we spent making Christmas cards and at a further session we made a Christmas table arrangement in the form of a Christmas cracker. All three sessions were tutored by GAP members which is a testament to talent within the group.

In January we held our AGM and officers were duly elected.

CHAIRPERSON	Audrey Miller
ASS. CHAIR	Elaine Dodds
SECRETARY	Mary Peel
ASS. SECRETARY	Rena Jonas
TREASURER	Margaret Banks (Madge)
ASS. TREASURER	Dorothy Coleclough

Rena Jonas
Secretary

ROMERO SCHOOL OF DANCE

Congratulations to everyone on the committee for another great year at the hall.

Since our last update we have taken part in another NCDTA exam session. The pupils (both competitive and non-competitive) worked very hard and majority achieved Honours (96%) or Honours with distinction (98%). This year the competitive children have competed up and down the country including venues such as The Tower Ballroom at Blackpool and the Winter Gardens at Blackpool achieving amazing results.

Lucy Perrie also won the title of Junior Soloist of the year at the NCDTA championships for the 3rd year running which has never been done before, so we were very proud about that.

Looking ahead, the children are looking forward to dancing at the Christmas Fair in November. We also have the British Championships in October where we have some of our pupils dancing. It is Kate and Lucy's last year of competing there as they turn 16 next year. They will have been with me for 11 years then so it will be an emotional competition I am sure. In December it is another exam session.

Thank you again for all of the support for my classes and I look forward to the next year ahead.

Lindsay



THE Wednesday New Orleans Jazz Night

After seeing our 20th year celebration at SVCV in September 2018 the Jazz Club continues into year 21! Sadly, because of unforeseen circumstances, and as organiser, I had to postpone our weekly club from January 2019 until we could open up again on Wednesday 28th May 2019. Fortunately, most of our supporters returned and new faces turn up all the time. I will endeavour to continue as long as I am able to keep “ the club” going!

During the period from April 2018 up to and including December 2018 our contributions in rent to SVCV were £720.00.

Kind regards,

Dave Rae. 16th September 2019.



SPRINGWELL VILLAGE COMMUNITY VENUE

REPORT and FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

CHARITY NUMBER 520900

SPRINGWELL VILLAGE COMMUNITY VENUE

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SPRINGWELL VILLAGE COMMUNITY VENUE

LEGAL & ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable organisation.

Management Committee

D Ellwood	Chairperson
C Smiles	Vice Chairperson
V Adgar	Treasurer
S Shaftoe	Secretary
L Scott	
J Foggin	
L Tuff	
M Thompson	
P Longworth	
A Coburn	
M Parkin	
K Reader	
S Thubron	
N Foggin	
R Proctor	
A Bain	
Cncllr B Scaplehorn	Elected Member

Registered office and operation address

Fell Road Springwell Village Gateshead Tyne & Wear NE9 7RP

Reporting Accountants

D C Smallbone & Co 3a Blue Sky Way Hebburn Tyne & Wear NE31 2EQ

Bankers

Cooperative PO Box 101 1 Balloon Street Manchester M60 4EP

D C SMALLBONE & CO

ACCOUNTING & COMMERCIAL CONSULTANCY

REPORT OF THE INDEPENDENT EXAMINER

to the

COMMITTEE OF SPRINGWELL VILLAGE COMMUNITY VENUE

We report on the accounts for the Charity for the year ended 31 March 2019.

Respective responsibilities of committee and auditors

As the charity's committee, you are responsible for the preparation of the accounts following the guidance for Accounting for the Smaller Charity issued by the Charity Commissioners. It is my responsibility to state, on the basis of procedures specified in the General Directions issued by the Charity Commissioners for Independent Examination, whether particular matters have come to my attention. We have been appointed as Independent Examiners under section 29 (3) of the Local Government Finance Act 1982.

Basis of Opinion

We conducted our examination in accordance with the General Direction for Independent Examination issued by the Charity Commissioners. The 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 of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all evidence that would be required if a full audit was undertaken in accordance with the Statements of Accounting Standard, and, we have accepted the current financial status and timing of several internal and external schemes as disclosed in the draft accounts. We have also accepted payroll allocations to these schemes resulting in a net payroll cost as disclosed. Consequently we do not express an audit opinion on the view given by the accounts.

Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act;

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



D C Smallbone

08 August 2019

3a BLUE SKY WAY MONKTON BUSINESS PARK HEBBURN TYNE & WEAR NE31 2EQ
TELEPHONE (091) 4312314 FAX (091) 4312314

D C Smallbone MBA FCMA L Smallbone Consultant M G Archbold FCA

SPRINGWELL VILLAGE COMMUNITY VENUE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2019

	Note	Restricted Funds £	Unrestricted Funds £	31/03/19 Total Funds £	31/03/18 Total Funds £
Incoming Resources					
General charitable income in activities to further the charity's objects	2	10,810	74,714	91,531	114,236
Total Incoming Resources		10,810	74,714	91,531	114,236
Resources Expended					
General charitable expenditure in activities to further the charity's objects	3	10,810	74,027	90,844	92,836
Total Resources Expended		10,810	74,027	90,844	92,836
Net Movement in Funds		0	687	687	21,400
As at 01 April 2018		0	59,363	59,363	37,963
Total funds at 31 March 2019	7	0	60,050	60,050	59,363

SPRINGWELL VILLAGE COMMUNITY VENUE

BALANCE SHEET

AT 31 MARCH 2019

	Note	Restricted Funds £	Unrestricted Funds £	31/03/19 Total Funds £	31/03/18 Total Funds £
Fixed Assets					
Tangible Fixed Assets	4	0	20,200	20,200	20,200
Current Assets					
Stock Bar		0	1,500	1,500	1,500
Debtors & Prepayments	5	0	139	139	130
Cash at bank & in hand		0	46,872	46,872	45,692
		0	48,511	48,511	47,322
Liabilities: amounts falling due within one year	6	5,000	3,661	8,661	8,159
Net Current Assets		(5,000)	44,850	39,850	39,163
Net Assets		(5,000)	65,050	60,050	59,363
Funds	7	(5,000)	65,050	60,050	59,363
		(5,000)	65,050	60,050	59,363

Signed on behalf of the Committee:

.....Chairperson

.....Treasurer

.....Date

SPRINGWELL VILLAGE COMMUNITY VENUE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2018

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, The Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000. Income & Income & expenditure is shown with value added tax included where appropriate.

a. Tangible fixed assets

As the wear and tear on fixed assets is considerable the depreciation of the assets is revised annually in order to write assets off over their estimated lives.

Fixtures & Fittings valuation is as determined by the Management Committee.

2. Incoming resources

	Restricted Funds £	Unrestricted Funds £	31/03/19 Total Funds £	31/03/18 Total Funds £
Sections Income				
Karate		452	452	495
Jolly Crafters			0	109
Art			0	79
	0	452	452	683
Groups Income				
Senior drama		185	185	193
Childrens Groups		3,157	3,157	4,917
Pantomime drama		5,833	5,833	3,828
Tea dance group savings			0	668
	0	9,175	9,175	9,606
General Income				
Entertainments C'ttee		7,210	7,210	7,311
Rents / Lettings		13,339	13,339	11,762
Subscriptions		528	528	519
Donations		1,392	1,392	10,339
Cafe		23,181	23,181	18,807
Bar takings		18,975	18,975	23,212
1940s		2,616	2,616	0
Grant Aid - Sunderland Council		3,853	3,853	5,035
Restricted Grants (see note 6)	10,810		10,810	23,059
Refund - electricity			0	3,903
	10,810	71,094	81,904	103,947
Total	10,810	80,721	91,531	114,236

SPRINGWELL VILLAGE COMMUNITY VENUE

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 MARCH 2019

3. Resources expended

	Restricted Funds £	Unrestricted Funds £	31/03/19 Total Funds £	31/03/18 Total Funds £
Sections Expense				
Karate		400	400	440
	0	400	400	440
Groups Expenses				
Childrens Groups		281	281	3,566
Pantomime drama		1,077	1,077	1,107
Tea dance group savings		725	725	875
	0	2,083	2,083	5,548
General Expenses				
Entertainments Committee		1,087	1,087	913
Community charge		1,773	1,773	1,485
Gas & Electricity		8,567	8,567	6,726
Telephone		3,057	3,057	1,978
Water		732	732	1,156
Printing Stationery Postage		193	193	189
Cafe		8,386	8,386	6,196
Bar		13,534	13,534	12,652
Insurance		1,073	1,073	869
Photocopier		785	785	1,281
Salaries		21,811	21,811	13,947
HMRC employer contributions		5,176	5,176	3,416
Equipment		1,472	1,472	1,349
Affiliation & Licence fees		2,077	2,077	1,726
Maintenance & Refurbishment		1,420	1,420	4,920
Cleaning & sundries		3,142	3,142	3,855
1940s		2,616	2,616	0
Publicity			0	481
Restricted Grants	10,810		10,810	23,059
(see note 6)				
	10,810	76,901	87,711	86,198
FINANCE				
Accountancy		650	650	650
	0	650	650	650
Total	10,810	80,034	90,844	92,836

SPRINGWELL VILLAGE COMMUNITY VENUE

NOTES TO THE ACCOUNTS CONTINUED

4. Tangible Fixed Assets

	Computer	Furniture & Fittings £	Total £
Gross Book Value			
At 01 April 2018	778	20,000	20,778
At 31 March 2019	<u>778</u>	<u>20,000</u>	<u>20,778</u>
Accumulated Depreciation			
At 01 April 2018	578	0	578
Charge for period		0	0
At 31 March 2019	<u>578</u>	<u>0</u>	<u>578</u>
Net Book Value			
At 31 March 2019	<u>200</u>	<u>20,000</u>	<u>20,200</u>
At 31 March 2018	200	20,000	20,200

5. Debtors & Payments in advance

	31/03/19 £	31/03/18 £
Insurance	139	130
	<u>139</u>	<u>130</u>

6. Liabilities: Amounts falling due within one year

	31/03/19 £	31/03/18 £
Accruals - General	3,661	2,707
Restricted Grants per note 6	5,000	5,452
	<u>8,661</u>	<u>8,159</u>

7. Funds

	31/03/19 £	31/03/18 £
Balance as at 01 April 2018	59,363	37,963
Movement in funds for the period	687	21,400
Balance as at 31 March 2019	<u>60,050</u>	<u>59,363</u>

SPRINGWELL VILLAGE COMMUNITY VENUE

ANALYSIS OF RESTRICTED GRANTS

YEAR ENDED 31 MARCH 2019

	Available at 01/04/18 £	Grants Added to 31/03/19 £	Costs Deftayed to 31/03/19 £	Available at 31/03/19 £	Transfer to Accrued Liabilities at 31/03/19 £
Sunderland City Council SIB Positive Activities for Young People (West Youth)	998	7,500	(5,998)	2,500	(2,500)
Sunderland City Council SIB Positive Activities for Young People (Childrens West Holiday Activity)	895	7,500	(5,895)	2,500	(2,500)
Sunderland City Council Community Chest	479	560	(1,039)	0	
Big Lottery Fund	3,080	0	(3,080)	0	
A940's Aspire		250	(250)	0	

5,452.00	15,810.00	(16,262.00)	5,000.00	(5,000.00)
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SPRINGWELL VILLAGE COMMUNITY VENUE

CASH ACCOUNT

YEAR ENDED 31 MARCH 2019

	RECEIPTS			PAYMENTS		
	£	£			£	£
Sections Income			Sections Expense			
Karate	452		Karate	400		
		452				400
Groups Income			Groups Expense			
Senior drama	185		Childrens Groups	281		
Childrens Groups	3,157		Pantomime drama	1,077		
Pantomime drama	5,833		Tea dance group savings	725		
		9,175				2,083
General Income			General Expenses			
Entertainments Committee	7,210		Entertainments Committee	1,087		
Rents / Lettings	13,339		Community charge	1,773		
Subscriptions	528		Gas & Electricity	6,967		
Donations	1,392		Telephone	3,057		
Grant - Sunderland	3,853		Water	732		
Cafe	23,181		Printing Stationery Postage	193		
1940s	2,616		1940s	2,616		
Bar takings	18,975		Cafe	8,386		
Restricted Grants	15,810		Bar	14,180		
(see note 6)			Restricted Grants	16,262		
			(see note 6)			
			Salary - General fund	21,811		
			Insurance	1,082		
			Photocopier	785		
			HMRC employer contributions	5,176		
			Equipment	1,472		
			Affiliation & Licence fees	2,077		
			Maintenance & Refurbishment	1,420		
			Cleaning & sundries	3,142		
		86,904				92,218
			FINANCE			
			Accountancy Fees	650		
						650
Balance brought forward:			Balance carried forward:			
Bank current account	45,292		Bank current account	46,472		
Cash in hand	400	45,692	Cash in hand	400		46,872
		<u>142,223</u>				<u>142,223</u>

SPRINGWELL VILLAGE COMMUNITY VENUE

REPORT and FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

CHARITY NUMBER 520900

SPRINGWELL VILLAGE COMMUNITY VENUE

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Report of the reporting accountant	2
Statement of financial activities	3
Balance sheet	4
Notes forming part of the financial statements	5
Restricted Grant Analysis	6
Cash Account	7

SPRINGWELL VILLAGE COMMUNITY VENUE

LEGAL & ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable organisation.

Management Committee

D Ellwood	Chairperson
C Smiles	Vice Chairperson
V Adgar	Treasurer
S Shaftoe	Secretary
L Scott	
J Foggin	
L Tuff	
M Thompson	
P Longworth	
A Coburn	
M Parkin	
K Reader	
S Thubron	
N Foggin	
R Proctor	
A Bain	
Cncllr B Scaplehorn	Elected Member

Registered office and operation address

Fell Road Springwell Village Gateshead Tyne & Wear NE9 7RP

Reporting Accountants

D C Smallbone & Co 3a Blue Sky Way Hebburn Tyne & Wear NE31 2EQ

Bankers

Cooperative PO Box 101 1 Balloon Street Manchester M60 4EP

D C SMALLBONE & CO

ACCOUNTING & COMMERCIAL CONSULTANCY

REPORT OF THE INDEPENDENT EXAMINER

to the

COMMITTEE OF SPRINGWELL VILLAGE COMMUNITY VENUE

We report on the accounts for the Charity for the year ended 31 March 2019.

Respective responsibilities of committee and auditors

As the charity's committee, you are responsible for the preparation of the accounts following the guidance for Accounting for the Smaller Charity issued by the Charity Commissioners. It is my responsibility to state, on the basis of procedures specified in the General Directions issued by the Charity Commissioners for Independent Examination, whether particular matters have come to my attention. We have been appointed as Independent Examiners under section 29 (3) of the Local Government Finance Act 1982.

Basis of Opinion

We conducted our examination in accordance with the General Direction for Independent Examination issued by the Charity Commissioners. The 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 of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all evidence that would be required if a full audit was undertaken in accordance with the Statements of Accounting Standard, and, we have accepted the current financial status and timing of several internal and external schemes as disclosed in the draft accounts. We have also accepted payroll allocations to these schemes resulting in a net payroll cost as disclosed. Consequently we do not express an audit opinion on the view given by the accounts.

Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act;

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



D C Smallbone

08 August 2019

3a BLUE SKY WAY MONKTON BUSINESS PARK HEBBURN TYNE & WEAR NE31 2EQ
TELEPHONE (091) 4312314 FAX (091) 4312314

D C Smallbone MBA FCMA L Smallbone Consultant M G Archbold FCA

SPRINGWELL VILLAGE COMMUNITY VENUE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2019

	Note	Restricted Funds £	Unrestricted Funds £	31/03/19 Total Funds £	31/03/18 Total Funds £
Incoming Resources					
General charitable income in activities to further the charity's objects	2	10,810	74,714	91,531	114,236
Total Incoming Resources		10,810	74,714	91,531	114,236
Resources Expended					
General charitable expenditure in activities to further the charity's objects	3	10,810	74,027	90,844	92,836
Total Resources Expended		10,810	74,027	90,844	92,836
Net Movement in Funds		0	687	687	21,400
As at 01 April 2018		0	59,363	59,363	37,963
Total funds at 31 March 2019	7	0	60,050	60,050	59,363

SPRINGWELL VILLAGE COMMUNITY VENUE

BALANCE SHEET

AT 31 MARCH 2019

		Restricted Funds £	Unrestricted Funds £	31/03/19 Total Funds £	31/03/18 Total Funds £
Fixed Assets	Note				
Tangible Fixed Assets	4	0	20,200	20,200	20,200
Current Assets					
Stock Bar		0	1,500	1,500	1,500
Debtors & Prepayments	5	0	139	139	130
Cash at bank & in hand		0	46,872	46,872	45,692
		0	48,511	48,511	47,322
Liabilities: amounts falling due within one year	6	5,000	3,661	8,661	8,159
Net Current Assets		(5,000)	44,850	39,850	39,163
Net Assets		(5,000)	65,050	60,050	59,363
Funds	7	(5,000)	65,050	60,050	59,363
		(5,000)	65,050	60,050	59,363

Signed on behalf of the Committee:

.....Chairperson

.....Treasurer

.....Date

SPRINGWELL VILLAGE COMMUNITY VENUE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2018

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, The Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000. Income & Income & expenditure is shown with value added tax included where appropriate.

a. Tangible fixed assets

As the wear and tear on fixed assets is considerable the depreciation of the assets is revised annually in order to write assets off over their estimated lives.

Fixtures & Fittings valuation is as determined by the Management Committee.

2. Incoming resources

	Restricted Funds £	Unrestricted Funds £	31/03/19 Total Funds £	31/03/18 Total Funds £
Sections Income				
Karate		452	452	495
Jolly Crafters			0	109
Art			0	79
	0	452	452	683
Groups Income				
Senior drama		185	185	193
Childrens Groups		3,157	3,157	4,917
Pantomime drama		5,833	5,833	3,828
Tea dance group savings			0	668
	0	9,175	9,175	9,606
General Income				
Entertainments C'ttee		7,210	7,210	7,311
Rents / Lettings		13,339	13,339	11,762
Subscriptions		528	528	519
Donations		1,392	1,392	10,339
Cafe		23,181	23,181	18,807
Bar takings		18,975	18,975	23,212
1940s		2,616	2,616	0
Grant Aid - Sunderland Council		3,853	3,853	5,035
Restricted Grants (see note 6)	10,810		10,810	23,059
Refund - electricity			0	3,903
	10,810	71,094	81,904	103,947
Total	10,810	80,721	91,531	114,236

SPRINGWELL VILLAGE COMMUNITY VENUE

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 MARCH 2019

3. Resources expended

	Restricted Funds £	Unrestricted Funds £	31/03/19 Total Funds £	31/03/18 Total Funds £
Sections Expense				
Karate		400	400	440
	0	400	400	440
Groups Expenses				
Childrens Groups		281	281	3,566
Pantomime drama		1,077	1,077	1,107
Tea dance group savings		725	725	875
	0	2,083	2,083	5,548
General Expenses				
Entertainments Committee		1,087	1,087	913
Community charge		1,773	1,773	1,485
Gas & Electricity		8,567	8,567	6,726
Telephone		3,057	3,057	1,978
Water		732	732	1,156
Printing Stationery Postage		193	193	189
Cafe		8,386	8,386	6,196
Bar		13,534	13,534	12,652
Insurance		1,073	1,073	869
Photocopier		785	785	1,281
Salaries		21,811	21,811	13,947
HMRC employer contributions		5,176	5,176	3,416
Equipment		1,472	1,472	1,349
Affiliation & Licence fees		2,077	2,077	1,726
Maintenance & Refurbishment		1,420	1,420	4,920
Cleaning & sundries		3,142	3,142	3,855
1940s		2,616	2,616	0
Publicity			0	481
Restricted Grants	10,810		10,810	23,059
(see note 6)				
	10,810	76,901	87,711	86,198
FINANCE				
Accountancy		650	650	650
	0	650	650	650
Total	10,810	80,034	90,844	92,836

SPRINGWELL VILLAGE COMMUNITY VENUE

NOTES TO THE ACCOUNTS CONTINUED

4. Tangible Fixed Assets

	Computer	Furniture & Fittings £	Total £
Gross Book Value			
At 01 April 2018	778	20,000	20,778
At 31 March 2019	<u>778</u>	<u>20,000</u>	<u>20,778</u>
Accumulated Depreciation			
At 01 April 2018	578	0	578
Charge for period		0	0
At 31 March 2019	<u>578</u>	<u>0</u>	<u>578</u>
Net Book Value			
At 31 March 2019	<u>200</u>	<u>20,000</u>	<u>20,200</u>
At 31 March 2018	200	20,000	20,200

5. Debtors & Payments in advance

	31/03/19 £	31/03/18 £
Insurance	139	130
	<u>139</u>	<u>130</u>

6. Liabilities: Amounts falling due within one year

	31/03/19 £	31/03/18 £
Accruals - General	3,661	2,707
Restricted Grants per note 6	5,000	5,452
	<u>8,661</u>	<u>8,159</u>

7. Funds

	31/03/19 £	31/03/18 £
Balance as at 01 April 2018	59,363	37,963
Movement in funds for the period	687	21,400
Balance as at 31 March 2019	<u>60,050</u>	<u>59,363</u>

SPRINGWELL VILLAGE COMMUNITY VENUE

ANALYSIS OF RESTRICTED GRANTS

YEAR ENDED 31 MARCH 2019

	Available at 01/04/18 £	Grants Added to 31/03/19 £	Costs Deftayed to 31/03/19 £	Available at 31/03/19 £	Transfer to Accrued Liabilities at 31/03/19 £
Sunderland City Council SIB Positive Activities for Young People (West Youth)	998	7,500	(5,998)	2,500	(2,500)
Sunderland City Council SIB Positive Activities for Young People (Childrens West Holiday Activity)	895	7,500	(5,895)	2,500	(2,500)
Sunderland City Council Community Chest	479	560	(1,039)	0	
Big Lottery Fund	3,080	0	(3,080)	0	
A940's Aspire		250	(250)	0	

5,452.00	15,810.00	(16,262.00)	5,000.00	(5,000.00)
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SPRINGWELL VILLAGE COMMUNITY VENUE

CASH ACCOUNT

YEAR ENDED 31 MARCH 2019

	RECEIPTS			PAYMENTS		
	£	£			£	£
Sections Income			Sections Expense			
Karate	452		Karate	400		
		452				400
Groups Income			Groups Expense			
Senior drama	185		Childrens Groups	281		
Childrens Groups	3,157		Pantomime drama	1,077		
Pantomime drama	5,833		Tea dance group savings	725		
		9,175				2,083
General Income			General Expenses			
Entertainments Committee	7,210		Entertainments Committee	1,087		
Rents / Lettings	13,339		Community charge	1,773		
Subscriptions	528		Gas & Electricity	6,967		
Donations	1,392		Telephone	3,057		
Grant - Sunderland	3,853		Water	732		
Cafe	23,181		Printing Stationery Postage	193		
1940s	2,616		1940s	2,616		
Bar takings	18,975		Cafe	8,386		
Restricted Grants	15,810		Bar	14,180		
(see note 6)			Restricted Grants	16,262		
			(see note 6)			
			Salary - General fund	21,811		
			Insurance	1,082		
			Photocopier	785		
			HMRC employer contributions	5,176		
			Equipment	1,472		
			Affiliation & Licence fees	2,077		
			Maintenance & Refurbishment	1,420		
			Cleaning & sundries	3,142		
		86,904				92,218
			FINANCE			
			Accountancy Fees	650		
						650
Balance brought forward:			Balance carried forward:			
Bank current account	45,292		Bank current account	46,472		
Cash in hand	400	45,692	Cash in hand	400		46,872
		<u>142,223</u>				<u>142,223</u>