

CHUTER EDE CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

CHUTER EDE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs A J Walsh Mr K A Jessen Mr C Scudder
Charity number	1170453
Principal address	Chuter Ede Community Association Galsworthy Road South Shields Tyne and Wear NE34 9UG
Independent Examiner	Mrs B Daly Flat 22 Borrowdale House 11 Wear Court South Shields
Bankers	Barclays Bank PLC

CHUTER EDE CIO

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CHUTER EDE CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2019

The trustees present their report and accounts for the year ended 31 March 2019.

Structure, governance and management

The charity was established under its constitution on 29 November 2016 and registered as a charity with the Charity Commission on that date.

The trustees who served during the year were:

Mrs A J Walsh
Mr K A Jessen
Mr C Scudder

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.

CHUTER EDE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

Achievements and performance

In our second year, we are still learning, we carried on investing some of the charity's money into much needed improvements that should help the centre in years to come. We have focused partially on what the local people have asked us to do and now we are able to offer a place to look for work and help homeless young people.

We are working alongside a mental health charity to provide support to local people and we have a new group offering a place for adults with learning difficulties to come to.

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.

Financial review

The receipts and payments account on page 4 shows a surplus of receipts to payments on unrestricted funds of £10,575 for the year ended 31 March 2019 after taking into account a further contribution of £3,445 from the original association.

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. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees

Mrs A J Walsh

Trustee

Dated 11 December 2019

CHUTER EDE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHUTER EDE CIO

I report on the accounts of the charity for the year ended 31 March 2019 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.

B Daly
Flat 22
Borrowdale House
11 Wear Court
South Shields

Date: 14 December 2019

CHUTER EDE CIO**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

	Unrestricted Funds General £	Designated £	Total 2018 £	Total 2017 £
<u>Receipts</u>				
Annual Fees	1,771		1,771	2,078
Community Association Levies	21,124		21,124	20,328
Pitch Fees	20		20	452
Contributions – STBC	58,000		58,000	53,167
Lettings	43,968		43,968	41,934
Canteen	17,566		17,566	16,199
Income Share	1,073		1,073	1,747
Funds from Old Association	3,445	-	3,445	36,845
Capital Grant	-		-	7,400
Section Funds	-	167	167	725
Interest Received	66		66	10
Total receipts	147,033	167	147,200	180,885
<u>Payments</u>				
Canteen	13,151		13,151	16,103
Rates	2,736		2,736	2,644
Photocopier	1,291		1,291	1,168
Postage Printing and Stationery	759		759	642
Repairs Renewals and Cleaning	30,688		30,688	22,987
Consumable Materials	877		877	150
CIO Formation Expenses	-		-	1,150
Uniforms	-		-	235
Telephone	994		994	1,144
Insurance	1,212		1,212	1,161
Staffing Costs	59,998		59,998	59,131
Capital Purchases	1,334		1,334	9,071
Heat Light and Water	16,052		16,052	20,000
Miscellaneous Expenses	7,366		7,366	3,996
Section Funds	-	258	258	938
Total payments	136,458	258	136,716	140,520
Net receipts (payments)	10,575	(91)	10,484	40,365
Funds from last year end	38,339	2,026	40,365	-
Funds this period end	48,914	1,935	50,849	40,365

CHUTER EDE CIO**STATEMENT OF ASSETS AND LIABILITIES****AS AT 31 MARCH 2019**

	Unrestricted Funds	
	General	Designated
Fixed Assets	£	£
Valuation	6,106	-
	<hr/>	<hr/>
Cash Funds		
Current account	18,962	1,935
Savings account	29,952	
	<hr/>	<hr/>
Total cash funds	48,914	1,935
	<hr/>	<hr/>
Stock		
Canteen stock	2,475	-
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Other Monetary Assets		
Debtors	7,503	-
	<hr/>	<hr/>
Liabilities		
Creditors	31,328	-
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The accounts were approved by the trustees on 11 December 2019

Mrs A J Walsh
Trustee

Mr C Scudder
Trustee

CHUTER EDE CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

1. Designated Funds

The designated funds relate to Section Funds of the Association.