

NUNSMOOR CENTRE TRUST
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2020

Charity Number 1148020
Company Number 07928591

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2020

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The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2020, which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

1. Objectives and Activities

The objectives are 'to promote the benefit of children, young people and families by advancing education, protecting and preserving health and relieving the effects of poverty and providing facilities for the recreation and leisure-time occupation by promoting, supporting and improving the Nunsmoor Centre.'

To this end the Trust has continued to provide specific projects: the Parent and Toddler Group has provided a valuable resource for families within the community, the need for this has increased since the reduction in the Sure Start provision within the city which is now limited to the 30% highest deprivation areas (depending on postcode) This facility runs alongside the Toy Library which has been expanded during the year and loans toys and equipment for under 5s to parents and carers. The Trust also have a stock of sensory equipment, which can be borrowed by staff from other agencies supporting families who have a child with additional needs or disabilities. The Trust can also loan this equipment to families and carers where appropriate. This provision encourages local families to take home and try out toys that they would not ordinarily have access to and it encourages play and builds relationships between parents and children.

In March 2020, the Toy Library provision had to be temporarily suspended due to the Covid 19 pandemic as did all activities during lockdown.

The Trust has continued to work in partnership with students from the University of Newcastle upon Tyne (NUSU – Go Volunteer) to provide English Conversation Classes to benefit members of the local community from different ethnic backgrounds and for whom English is not their first language. Provision moved from running with a crèche facility to family learning where parents and young children have stayed together to access the classes. The classes continue to be well attended. Feedback evidences the positive outcomes for those attending including community cohesion and inclusion, building stronger networks within the community, improving self-confidence and self-worth and empowering individuals to reach their potential. The Trust has been able to support some attendees into employment and to obtain British Citizenship. In March 2020, face-to-face teaching had to be suspended due to the Covid 19 pandemic and teaching moved to an online service during lock down.

Work has continued by the Trust to enhance community events – adding to the resources available to local families from diverse cultural backgrounds. We continue to work with families from over thirty different cultural backgrounds. We work in partnership with other local organisations to provide the best possible provision for our centre users. We again facilitated a large Community Diversity Celebration Event in July 2019, which brought a wide range of organisations together to provide a vibrant and exciting environment of music, dance, craft, food, sports and cultural activities alongside lots of information stalls that residents could obtain information from. This engaged people of all ages, culture, ethnicity, those with additional needs and disabilities, it also included people no matter what their gender or sexual orientation. This celebrated the diversity of the community in which we are based. It was a wonderful event, which again celebrated diversity and inclusion and helped to build community cohesion. Consultation and feedback from this event has again helped to shape our work going forward.

The Trust obtained funding from Your Homes Newcastle to start a new Dementia friendly project '*Memories through Music*'. This was an exciting new area of work which was intended to bring together those living with memory problems along with their peers. In a friendly, relaxed atmosphere the group would work together to make simple instruments and then play and sing along to music which evoked memories from the past. Refreshments were provided which were chosen to stir memories – so those attending might remember them from their younger days or baking them. They might talk about their mother baking and the aim of the project was to make memories, retrieve memories and record them in '*Memory books*' that attendees could keep. Unfortunately, this project had to go on hold when the lock down due to Covid 19 was announced. We look forward to being able to take this project forward in the future. Those attending this group were vulnerable and it is important that the project is restarted once it is safe to do so.

The Parent and Toddler Group has continued to thrive and it is good to see Parents with babies and small children build friendships and support each other in addition to the benefits for the babies' and toddlers' development. We have often been able to signpost parents to other services, which are available to support them. Many of the families' first language is not English and we can often link them in to the English Conversation Classes that we provide in conjunction with Newcastle University N.E.S.T. project. Sadly, the PATG had to be temporarily stopped due to the Covid 19 pandemic and the national lock down. We look forward to being able to welcome parents and their babies and young children back to the group.

The Junk Music Project was set up to work with children with additional needs and disabilities alongside children without additional needs. It is very much about inclusion. It has brought together children and young people with a love of music. The project has gone from strength to strength and has continued to be supported by music students from Newcastle University working alongside a music facilitator. The outcomes for everyone taking part have been hugely positive developing self-worth and self-confidence, concentration, working as a team, listening skills, building new friendships and an improved sense of wellbeing. We have secured a large grant from Youth Music to facilitate two years of Accredited Music Workshops run in courses of eight-week sessions culminating in appropriate performances at the end of each course to showcase the young people's work and achievements. The project had to stop face-to-face delivery due to the Covid 19 pandemic. The facilitators were able to continue provision by providing videos of 'mini builds' which could be accessed via the Junk Music facebook page, the Nunsmoor Centre Trust facebook page and via U tube during lock down.

The facilitation of the Access Fund on behalf of Newcastle City Council, by the Trust, has continued with the contract being extended. These awards (up to £500) help to empower children and young people with additional needs and disabilities to undertake activities within their community. Our continued involvement in this initiative has added to the inclusivity of the clientele of the centre by local people with diverse needs and familiarising them with what the centre has to offer. It has been good to see some of these children and young people become involved in activities that the Trust can offer, such as Junk Music and the Summer Weekend Play Project. Through this work, we have become increasingly aware of their needs and this continues to inform and shape our forward planning. The Access Panel awarded 182 grants to children and young people this year. 117 were male and 65 were female. Recipients came from eleven ethnic backgrounds. Three grants to organisations supporting children and young people with additional needs and disabilities were also awarded. This increased the numbers benefitting from the funding considerably.

The Trust has continued to facilitate the Sports Connect contract for Newcastle City Council. This work is very much about inclusion and helps children and young people with additional needs and disabilities to become involved in main stream 'sporting activities' within their local community. This project is ongoing. Feedback from the children, young people, their families and the sports organisations engaged in the project is extremely positive. The Family Support Sports Inclusion Worker continues to work very closely with our team with regular supervision and feedback to the Board.

The Summer Weekend Working Project was run for a three month period in 2019, during the Summer months, as in the previous year. Our Play Rangers engaged with approximately seven hundred children and young people in the 0 – 12 age range (along with their families) Attendees again came from over thirty different cultural backgrounds. Sessions were both diverse and inclusive; children of all abilities were welcomed warmly. Parents welcomed a safe, welcoming space for their children to play, to engage in physical activity, to take part in games and arts and crafts. New friendships were formed, new skills learned and children benefitted enormously from the outdoor activities.

The Trustees facilitated a Winter Festival, which again brought together the diverse community we serve. Those attending were able to try new skills for example making winter wreaths from woven willow and greenery and decorated with fir cones, cinnamon sticks and dried orange slices. Many local organisations were involved and it was an event rich in music, craft and food with hundreds of members from our diverse community attending and enjoying seasonal activities. All of our events are used to collect feedback as well as to share information, promote inclusion and celebrate diversity.

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2016 to have due regard to the Charity Commission's general guidance on public benefit when reviewing the Nunsmoor Centre Trust's aims and objectives and in planning the future activities. In particular, the trustees considered how planned activities would contribute to the aims and objectives they had set.

2. Achievements and Performance

To achieve our aims and objectives the Trustees have successfully provided:

- A Parent and Toddler Group (weekly)
- A Toy Library (weekly)
- Baby Massage courses
- English Conversation Classes with family provision (twice weekly)
- Arts and Crafts Club
- Over 50s Wellbeing Project
- Summer Weekend Working Play Project
- Facilitation of the Access Fund to support disabled young people and their families
- Facilitation of 'Sports Connect' to support children and young people with additional needs into main stream sports.
- The Junk Music Project
- Seasonal events and activities
- A Decade of Diversity Celebration Event for the whole community.
- A Winter Festival
- Children and Young Persons' Disco
- Memories from Music Project

The Trust has four key holders for the centre. This enables us to provide more 'out of hours' activities during the evenings and weekends. We are able to support other organisations and groups to make use of the centre for their activities and meetings. For example the weekly Judo club, ladies 'Boxercise' sessions, Fusion Drumming, The Ladies' Fencing Class, the Allotment Association's meetings, the Ward Councillors' surgeries, the young person's Song Writing Group (to name but a few).

We have worked with our team of volunteers to provide many of our activities including the running and maintenance of the English Conversation Classes, the Arts and Crafts Club and they have provided much needed support for our festivals and events.

Many of our activities are achieved through partnership working with other organisations; this ensures that we provide the best possible range of activities for the community that we serve.

The trustees have considered the guidance produced by the Charity Commission on the provision of the public benefit and they confirm that public benefit has been provided by the range of activities as described above.

3. Plans for Future Periods

The Trustees future planning has been informed by a Review Day which was held in 2014; however this has been built on through continued consultation and review with our clientele. We are ever mindful of the continued strains upon the City Council. Our concern continues to focus on ensuring that the centre remains a community facility in the future. To this ends we developed a Project Brief and are actively seeking funding to identify a clear future path for the centre and the Trust's role in its future.

As mentioned, we are actively seeking funds to continue the work we are already undertaking and to look at what we can practically develop in response to identified local need. We remain open minded as to what we, as an organisation, may need to consider, if necessary, to ensure the future of the centre for the community. We review the position regularly as we forward plan.

We have been approached by Newcastle City Council to continue to facilitate the Access Fund Pot of funding and to facilitate the funding for Sports Connect until 2021.

NUNSMOOR CENTRE TRUST

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TRUSTEES ANNUAL REPORT

For year ended 31 March 2020

4. Reference and administrative details of the charity, its trustees and advisors

Charity Name	Nunsmoor Centre Trust	
Registered Charity Number	1148020	
Registered Company Number	07928591	
Operational address	Nunsmoor Centre Studley Terrace Newcastle upon Tyne NE4 5AH	
Trustees	A Hampshire B Graham A Byers N Todd MR Hague S Jamil BL Stratford RRJ Ronney MMR Crosse A Adeniyi S Leech S Douglas K Hattam G Hattam	Chair Appointed 28.11.19 Appointed 10.01.20 Appointed 28.11.19 Resigned 28.11.19 Resigned 28.11.19 Resigned 28.11.19 Resigned 10.02.20 Resigned 28.11.19
Independent Examiner	Nigel Douglass Connected Voice Business Services Limited Higham House Higham Place Newcastle upon Tyne NE1 8AF	
Bankers	Unity Trust Bank Nine Brindleyplace Birmingham B1 2HB	

5. Structure, Governance and Management

Governing documents

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed by its Articles of Association and was incorporated 30 January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Method of Recruitment of Trustees

The Trustees who meet a minimum of 10 times per year manage the charity. The Trustees who served during the year and up to the date of the report are set out in section 4.

Up to a third of Trustees are elected at the Annual General Meeting.

Induction and Training of Trustees

All new Trustees receive an induction and are buddied up with a more experienced Board member to give them the opportunity to learn about the history and current function of the management body.

Risk management

The Trustees have assessed the risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate any risk.

6. Financial Review

Nunsmoor Centre Trust is primarily funded by grants and contracts. The total income for the year was £70,492 (2019: £38,655). This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

The Statement of Financial Activities for the year ended 31 March 2020, shows a surplus across all funds of £7,545 (2019: deficit £12,138).

The Balance Sheet at 31 March 2020 shows total funds carried forward of £20,500 (2019: £12,955) of which there are £12,827 restricted funds (2019: £5,732).

Reserves policy

Nunsmoor Centre Trust has maintained a level of free reserves over the years currently £7,673 to meet the working capital requirements of the charity in the event of a significant drop in funding (excluding activity costs). It has established a policy whereby the unrestricted funds not invested in fixed assets held by the charity should be between 3 and 6 months of annual expenditure, this presently equates to £3,826. All Restricted funds are spent in accordance with grant terms and conditions.

7. Statement of Trustee Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ...9th November 2020... and signed on their behalf by:

Alyson Hampshire
Chairperson

Alyson E Hampshire

NUNSMOOR CENTRE TRUST

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2020

I report on the financial statements of Nunsmoor Centre Trust for the year ended 31 March 2020, which are set out on pages 9 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) 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 of the Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nigel Douglass
Connected Voice Business Services Limited
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 9th November 2020



NUNSMOOR CENTRE TRUST

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STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income from:					
Donations and legacies	6	3,124	-	3,124	2,948
Charitable activities					
Grants and contracts	7	1,484	65,884	67,368	35,707
Total income		4,608	65,884	70,492	38,655
Expenditure on:					
Charitable activities					
Operation of the charity	8	10,084	52,863	62,947	50,793
Total expenditure		10,084	52,863	62,947	50,793
Net income/(expenditure)		(5,476)	13,021	7,545	(12,138)
Transfers between funds		5,927	(5,927)	-	-
Net movement of funds		450	7,094	7,545	(12,138)
Reconciliation of funds					
Total funds brought forward		7,223	5,732	12,955	25,093
Total funds carried forward		7,673	12,827	20,500	12,955

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 11 to 20 form an integral part of these accounts.

NUNSMOOR CENTRE TRUST

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Charity Number 1148020

Company Number 07928591

BALANCE SHEET

As at 31 March 2020

	Notes	£	Total 2020 £	£	Total 2019 £
<u>Current assets</u>					
Debtors	13	2,155		1,255	
Cash at bank and in hand	14	31,318		29,504	
		33,473		30,759	
<u>Creditors:</u> amounts falling due within one year					
	15	(12,972)		(17,803)	
			20,500		12,955
			20,500		12,955
<u>Funds of the charity</u>					
Unrestricted income funds			7,673		7,223
Restricted income funds			12,827		5,732
			20,500		12,955

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 11 to 20 form an integral part of these accounts.

These financial statements were approved by the Board on:

9th November 2020

and are signed on its behalf by:

Alyson Hampshire
Chair

Alyson E Hampshire

NUNSMOOR CENTRE TRUST

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Nunsmoor Centre Trust meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £7,673 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

In particular, in response to the COVID-19 pandemic, the Trustees have revised their forecasts to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of project activities undertaken to further the purposes of the charity and their associated support costs.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office and computer equipment	Straight line over four years
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The charity does not currently have any tangible fixed assets.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
6 Activities for generating funds				
Room hire	3,124	-	3,124	2,948
	<u>3,124</u>	<u>-</u>	<u>3,124</u>	<u>2,948</u>
7 Charitable activities				
<u>Income from grants</u>				
Community Foundation - Dockray Foundation	-	3,000	3,000	-
Community Foundation - Summer Festival	-	-	-	1,300
Community Foundation - Winter Festival	-	1,950	1,950	1,950
Food Nation	-	-	-	890
Hadrian Trust	-	1,000	1,000	1,000
Hospitality of God	-	2,000	2,000	-
Joicey Trust	-	-	-	1,300
Newcastle City Council - Sports Inclusion	-	28,045	28,045	18,637
Northumbrian Police Commissioners	-	-	-	1,360
Community Fund				
Making a Difference Locally	-	10,000	10,000	-
Rothley Trust	-	-	-	1,000
Ryehill Trust	-	-	-	200
Scholefield Trust	-	850	850	-
Sir James Knott	-	2,500	2,500	-
Willian Trust	-	-	-	1,774
Youth Music	-	12,873	12,873	6,223
Your Homes Newcastle	-	3,666	3,666	-
<u>Other Income</u>				
Other income	1,484	-	1,484	72
	<u>1,484</u>	<u>65,884</u>	<u>67,368</u>	<u>35,707</u>

Income was £70,492 (2019: £38,663) of which £4,608 was unrestricted (2019: £3,020) and £65,884 was restricted (2019: £35,643)

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
8 Charitable activities				
<u>Activity costs</u>				
Performance, entertainers fees and activity costs	4,882	42,759	47,641	39,804
Training	178	10	188	367
Travel	-	426	426	-
Marketing	-	1,252	1,252	-
Equipment	-	-	-	1,716
Equipment hire	-	193	193	-
Volunteer expenses	-	370	370	315
Postage and stationery	164	287	451	1,226
Administration costs	-	2,191	2,191	2,716
Caretaker costs	1,779	20	1,799	980
Miscellaneous costs	1,184	16	1,200	155
Insurance	177	112	289	289
Professional fees	13	156	169	193
Consultancy fees	985	5,025	6,010	2,328
<u>Support costs</u>				
Bank charges	51	46	96	72
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	672	-	672	630
	<u>10,084</u>	<u>52,863</u>	<u>62,947</u>	<u>50,793</u>

Expenditure on charitable activities was £62,947 (2019: £50,793) of which £10,084 was unrestricted or designated (2019: £7,013) and £52,863 was restricted (2019: £43,780)

9 Fees for examination of the accounts

	2020 £	2019 £
Independent examiner's fees for reporting on the accounts	672	630
	<u>672</u>	<u>630</u>

There were no other fees paid to the examiner (2019: £nil)

10 Analysis of staff costs and the cost of key management personnel

There were no paid staff during the period (2019: £nil)

The key management personnel of the charity, comprise the Chair and Board of Trustees.

NUNSMOOR CENTRE TRUST

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

11 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

12 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

13 Debtors and prepayments (receivable within 1 year)

	2020 £	2019 £
Trade debtors	1,938	1,038
Prepayments	217	217
	<u>2,155</u>	<u>1,255</u>

14 Cash at bank and in hand

	2020 £	2019 £
Cash at bank	31,020	29,276
Cash in hand	298	228
	<u>31,318</u>	<u>29,504</u>

15 Creditors and accruals (payable within 1 year)

	2020 £	2019 £
Trade creditors	1,300	1,300
Accruals		
Independent examination of accounts	672	630
Deferred income		
Community Foundation - Dockray	3,000	3,000
Youth Music	-	12,873
Greggs Foundation	8,000	-
	<u>12,972</u>	<u>17,803</u>

16 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

17 Analysis of charitable funds

Analysis of movements in unrestricted funds

As at 31st March 2020

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	7,223	4,608	(10,084)	5,927	7,673
Totals	7,223	4,608	(10,084)	5,927	7,673

As at 31st March 2019

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	10,130	3,020	(8,313)	1,085	5,923
Totals	10,130	3,020	(8,313)	1,085	5,923

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

Analysis of movement in restricted funds

As at 31st March 2020

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Awards for All	2,717	-	(1,565)	(1,152)	-
Community Foundation - Dockray Foundation	(90)	3,000	(2,910)	-	-
Community Foundation - Winter Festival	-	1,950	(1,950)	-	-
Food Nation	473	-	(473)	-	-
Hadrian Trust	-	1,000	(1,000)	-	-
Hospitality of God	-	2,000	(2,000)	-	-
Youth Music (Junk Music)	-	12,873	(7,663)	(2,054)	3,156
Newcastle City Council - Business and Development	2,000	-	(2,000)	-	-
Newcastle City Council - Sports Inclusion	(2,501)	28,045	(22,135)	(1,645)	1,764
Carried Forward	2,598	48,868	(41,696)	(4,851)	4,920

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

17 Analysis of charitable funds (Continued)

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Brought Forward	2,598	48,868	(41,696)	(4,851)	4,920
Making a Difference Locally NISA	-	10,000	(1,852)	-	8,148
Northumbrian Police	1360	-	(1,360)	-	-
Commissioners Community Fund					
Scholefield Trust	-	850	(850)	-	-
Sir James Knott	-	2,500	(2,500)	-	-
Willian Trust	1,774	-	(698)	(1,076)	-
Your Homes Newcastle	-	3,666	(3,907)	-	(241)
Totals	<u>5,732</u>	<u>65,884</u>	<u>(52,863)</u>	<u>(5,927)</u>	<u>12,827</u>

As at 31st March 2019

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Awards for All	6,718	-	(3,546)	(455)	2,717
Community Foundation - Dockray Foundation	3,027	-	(3,117)	-	(90)
Community Foundation - Summer Festival	-	1,300	(1,300)	-	-
Community Foundation - Winter Festival	-	1,950	(1,950)	-	-
Food Nation	-	890	(417)	-	473
Hadrian Trust	-	1,000	(1,000)	-	-
Joicey Trust	-	1,300	(706)	(594)	-
Youth Music (Junk Music)	-	6,223	(6,223)	-	-
Newcastle City Council - Business and Development	3,000	-	(1,000)	-	2,000
Newcastle City Council - Sports Inclusion	2,209	18,637	(23,311)	(36)	(2,501)
Northumbrian Police	-	1,360	-	-	1,360
Commissioners Community Fund					
Rothley Trust	-	1,000	(1,000)	-	-
Ryehill Trust	-	200	(200)	-	-
The Barbour Foundation	10	-	(10)	-	-
Willian Trust	-	1,774	-	-	1,774
Carried Forward	<u>14,963</u>	<u>35,634</u>	<u>(43,780)</u>	<u>(1,085)</u>	<u>5,732</u>

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

17 Analysis of charitable funds (Continued)

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Awards for All	To deliver weekly English conversation classes for members of the multicultural community
Community Foundation - Dockray Foundation	To enhance play at weekends with the local community
Community Foundation - Summer Festival	To promote inclusion and the use of the centre
Community Foundation - Winter Festival	To promote inclusion and the use of the centre
Food Nation	To deliver a food project
Hadrian Trust	To enhance storytelling with parents and children
Hospitality of God	Core costs
Joicey Trust	To cover core costs to the organisation
Newcastle City Council - Business and Development	To develop a business plan
Newcastle City Council - Sports Inclusion	To promote the uptake of sport for people with disabilities
Making a Difference Locally NISA	Marketing and promotion of Nunsmoor Centre Trust
Northumbrian Police Commissioners Community Fund	To help and support Slovakian Youth Groups
Rothley Trust	For toy library equipment
Ryehill Trust	Provide young peoples activities at the summer fair
Scholefield Trust	Equipment for Toy Library
The Barbour Foundation	To help with core costs
Willian Trust	Junk Music
Your Homes Newcastle	Music Memories project
Youth Music	Junk Music

Transfers between funds

	Reason for transfer	Amount £
Between unrestricted and restricted funds	Cover general running costs	5,927

18 Capital commitments

As at 31 March 2020, the charity had no capital commitments (2019 -£nil)

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

19 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Cash at bank and in hand	7,492	23,827	31,318
Other net current assets/(liabilities)	183	(11,000)	(10,817)
	<u>7,673</u>	<u>12,827</u>	<u>20,500</u>

	Unrestricted Funds £	Restricted Funds £	Total 2019 £
Cash at bank and in hand	6,599	22,905	29,504
Other net current assets/(liabilities)	625	(17,173)	(16,548)
	<u>7,223</u>	<u>5,732</u>	<u>12,955</u>

20 Prior year adjustment

In 2019 a creditor of £1,300 was classed as unrestricted. This has been changed to a restricted creditor.

Reconciliation of Funds	Unrestricted £	Restricted £	Total £
Funds previously stated 2019	5,923	7,032	12,955
Adjustments to prior year			
Reclassification of creditor	1,300	(1,300)	-
Funds as adjusted	<u>7,223</u>	<u>5,732</u>	<u>12,955</u>