



ANNUAL REPORT OF THE COMMITTEE

FOR THE YEAR 2023/2024

Structure of the Committee

	Jude Davies Chair	
Ted Davey Vice Chair	Phillip Howells Treasurer	Norma Norvell Secretary
Bryan Smith Committee Member	Brian Cooper Committee Member	Malcolm Holman Committee Member
Jim Davey Committee Member	Stephen Campbell Committee Member	

The regular groups using the hall are as follows:

Monday	Parent & Toddler Group - Card Craft
Tuesday	Tea Dance - Slimming World
Wednesday	Parent & Toddler Group Northumbria Chapter of Eastern Star (2 nd Wednesday in month)
Thursday	Line Dancing - Polling Station Use
Friday	Line Dancing
Saturday	Dance Class - BCWA Social Events - Parties
Sunday	North Shields Spiritualist Church - Parties

The BCWA Saturday Social Nights have been running on a monthly basis mainly with a capacity audience.

Saturday event nights held in 2023/2024 were as follows:

13 May 2023	The Gaslighters	10 June 2023	The Fourmost
15 July 2023	Dusty Train	19 August 2023	The Parish
16 September 2023	The Crazy Knights	21 October 2023	Howard Baker Band
18 November 2023	Angel Eyes Duo	16 December 2023	Ruby Rockabella
31 December 2023	Josh McLean	20 January 2024	Jessica Irving Trio
17 February 2024	Black n' Blue	16 March 2024	Stephen Lee Garden

Saturday night functions are well supported with participants enjoying entertainment, food and good company. Saturday night events have been organised for the remainder of 2024. These functions are open to members, subject to the type of event and the capacity of the hall. Our thanks go to all BCWA committee members and their partners who help to run the events on a voluntary basis, whilst each paying full ticket prices for admission to the events. Ticket enquiries for future events should be made to Brian Cooper on 0191 257 8821. All members are encouraged to invite friends and acquaintances to come along to these enjoyable evenings.

As well as the regular groups, and the Saturday events indicated above, the community centre is used by the office of the Returning Officer for North Tyneside and Tynemouth for local and national elections. The hall has also been used by local people for private parties which range from children's birthday parties to adult birthdays, anniversaries, weddings, music and dance practice. Bookings are welcomed from members and non-members and can be made through Philip Howells on 07961 123 432.

The certified accounts for the year 2023/2024 show a net deficit for the year of £3,464 (last year's accounts showed a deficit of £8,024). The deficit being accounted for by upgrading of some fixtures and fittings e.g. new carpet and curtains and ceiling tiles on stage and in storage room. A projector has also been installed for the benefit of user groups and anyone hiring the hall. The accounts show the Association remains in a healthy position. A set of accounts and the Accountant's Report are available at the AGM and further copies can be obtained from the BCWA treasurer on request.

All members of the committee put a large amount of unpaid time and effort into the continuing success of BCWA and the association also depends upon the support of the local groups and of the local community. The committee would welcome help from any persons willing to assist with the running of the Association on a voluntary, co-opted or full committee basis. Those interested should contact any of the existing committee members. Membership of the committee for the year 2023/2024 stands at 9 members and 1 co-opted member Nicola Smith to be officially appointed at the Annual General Meeting. Our thanks also go to those who currently help and give their time to the success of the Association, also to the leaders and helpers of the regular user groups who contribute to our continued success.

In order to maintain high standards, thanks go to our cleaner Vicky Wight and Norma Norvell and husband Dave who oversee the cleaning supplies process and attempt to keep the outside reasonably tidy (any offers of assistance with the grounds would be most welcome).

Finally, we thank the community groups, regular hall users and BCWA members who continue to support us so that everyone can make full use of BCWA's facilities.

BALKWELL COMMUNITY WELFARE ASSOCIATION

ACCOUNTS

31st MARCH 2024

MOORE BENNETT LIMITED

CHARITY No. 1011470

BALKWELL COMMUNITY WELFARE ASSOCIATION

ACCOUNTANT'S REPORT

FOR THE YEAR ENDED 31st MARCH 2024

We have prepared, without carrying out an audit, the accounts for the year ended 31st March 2024 on pages 2 and 3 from the accounting records of and information supplied by the Treasurer, Mr P D Howells.

MOORE BENNETT LIMITED
Hotspur House
15 East Percy Street
North Shields
Tyne & Wear
NE30 1DT

8th April 2024

CLIENT APPROVAL CERTIFICATE

I approve these accounts and can confirm that I have made available all records and information for their preparation.

P J.M. Downen
.....Mr P D Howells

CHARITY NO. 1011470

BALKWELL COMMUNITY WELFARE ASSOCIATION

BALANCE SHEET AS AT 31st MARCH 2024

	<u>2024</u>		<u>2023</u>	
<u>Fixed Assets</u>				
<u>Community Centre Building</u>				
Leashold Property	-	-	-	-
Less Amortisation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Air Conditioning Unit</u>				
Cost	11052	11052	11052	10499
Less Depreciation	<u>(1078)</u>	<u>9974</u>	<u>(553)</u>	
<u>Current Assets</u>				
Lloyds Bank - Current	299	629	629	
Lloyds Bank - Deposit	10000	14000	14000	
Cash in Hand	<u>1121</u>	<u>11420</u>	<u>592</u>	<u>15221</u>
<u>Less Accrued Charges</u>				
Accountancy Fees	516	480	480	
Creditors	<u>-</u>	<u>(516)</u>	<u>373</u>	<u>(853)</u>
		<u>20878</u>		<u>24867</u>
<u>Represented by</u>				
General Fund				
Balance 1 st April 2023	24867	33444	33444	
Less (Deficit)/ Surplus for Year	<u>(3464)</u>	<u>(8024)</u>	<u>(8024)</u>	
Less: Depreciation	<u>(525)</u>	<u>20878</u>	<u>(553)</u>	<u>24867</u>

CHARITY NO. 1011470



Section A Independent Examiner's Report

Report to the trustees	Balkwell Community Welfare Association		
On accounts for the year ended	31 st March 2024	Charity no (if any)	1011470
	Set out on pages 1-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:		Date:	08/04/2024
Name:	Craig Forrest		
Relevant professional qualification(s) or body	IFA		