



Balkwell Community Welfare Association

Unaudited micro-entity financial statement
1 Apr 2024 to 31 Mar 2025

Charity No. 1011470

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Officers

Committee Structure

Jude Davies – **Chair**
Ted Davey – **Vice Chair**
Nicola Smith – **Treasurer**
Norma Norvell – **Secretary**

Committee Members

Ann Carlisle
Brian Cooper
Malcolm Holman
Jim Davey
Stephen Campbell
Jillian Cowen
Philip Howells
Bryan Smith

- Philip Howells deceased April 2024
- Bryan Smith deceased July 2024
- Ann Carlisle appointed November 2024
- Jillian Cowen appointed November 2024

Registered office address:

Heaton Terrace
North Shields
NE29 7LY

Profit and loss

1 Apr 2024 to 31 Mar 2025

ACCOUNTS	01 APR 2024 to 31 MAR 2025 (£)	01 APR 2023 to 31 MAR 2024 (£)
Turnover	£ 43,801	£ 42,569
Other income	£ 0	£ 0
Cost of raw materials and consumables	£ (3,846)	£ (19,803)
Staff costs	£ 0	£ 0
Depreciation and other amounts written off assets	£ (997)	£ (1,078)
Other charges	£ (33,756)	£ (26,230)
Tax	£ 0	£ 0
Profit or loss	£ 5,202	£ (4,542)


Balance sheet

1 Apr 2024 to 31 Mar 2025

ACCOUNTS	01 APR 2024 to 31 MAR 2025 (£)	01 APR 2023 to 31 MAR 2024 (£)
Called-up share capital not paid	0	0
Fixed asset	8,977	9,974
Current assets	17,619	11,420
Prepayments and accrued income	0	0
Creditors-amounts falling due within one year	0	(516)
Net current assets (liabilities)	26,596	20,878
Total assets less current liabilities	£ 26,596	£ 20,878
Creditors-amounts falling due after more than one year	0	0
Provisions for liabilities	0	0
Accruals and deferred income	0	0
Net assets	£ 26,596	£ 20,878
Capital and reserves	£ 26,596	£ 20,878

These accounts have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by The Board of Trustees and authorised for issue on 23rd May 2025, and were signed on behalf of the board by:

Norma Norvell (Hon Secretary) : 

Notes to the financial statements

1 Apr 2024 to 31 Mar 2025

General information

The regular groups using the hall are as follows:

Monday

Parent & Toddler Group

Card Craft

Line Dancing

Singers

Tuesday

Tea Dance

Slimming World

Wednesday

Parent & Toddler Group

Northumbria Chapter of Eastern Star (2nd 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 2024/2025 were as follows:

13th April 2024
18th May 2024
22nd June 2024
20th July 2024
17th August 2024
21st September 2024
19th October 2024
16th November 2024
21st December 2024
31st December 2024
15th February 2025
15th March 2025

Principal activities of the company

Saturday night functions are well supported with participants enjoying entertainment, food and good company. 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 Nicola Smith on 07983470267.

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. Membership of the committee for the year 2024/2025 stands at 10 members.

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.

Statement of going concern

It is the Committee members belief that the Charity is experiencing good levels of sales growth and that it is well placed to manage its business risks. As such, they have a reasonable expectation that the Charity has sufficient resources to continue its operational existence for the foreseeable future.

Average number of employees

None



Chris Armstrong
CEO & Founder

07811422735

Chris@solidbasenps.co.uk

www.solidbasenps.co.uk

We have prepared, without carrying out an audit, the accounts for the year ended 31st March 2025 from the accounting records and information supplied by the Treasurer, Mrs Nicola Smith.

Solid Base NPS
Room 20
Wallsend Memorial Hall and People's Centre
10 Frank Street
Wallsend
NE28 6RM

Client approval certificate

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

A handwritten signature in black ink, appearing to be 'NS', written over a dotted line.

: Nicola Smith (Hon Treasurer)

