

A399

Please Sign
+ Return
ASAP

FINANCIAL REPORT

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION

CHARITY NO 1057027

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

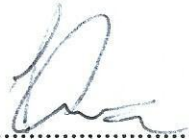
We have prepared without carrying out an audit this Income and Expenditure Accounts set forth of the St Marks (Millfield, Sunderland) Community Association for the year ended 31st March 2025 from the information supplied by our clients and we certify the same to be to be in accordance therewith.


208 Chester Road
Sunderland
SR4 7HE

Account Direct
.....
Accounts Direct

**Accounts Direct
208 Chester Road
Sunderland
SR4 7HE**

We, the undersigned, hereby confirm that we have read through this Income and Expenditure Accounts and approve them.

Signed 
TREASURER

Signed 
SECRETARY

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY No 1057027

I report on the accounts of the trust for the year-ended 31st March 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 act) and that an independent examination is needed.

It is my responsibility to:-

- (a) examine the accounts (under section 43 (3) of the 1993 Act
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7) (b) of the 1993 act ; and,
- (c) to state whether particular matters have come to my attention.

INDEPENDENT EXAMINER'S 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.
 - (a) to keep accounting records in accordance with section 41 of the 1993 Act: and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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 needed.

Name Erika Younger
Qualification F.M.A.A.T.
Address Accounts Direct
 208 Chester Road
 Sunderland
 SR4 7HE
Date 28th October 2025

Signature  F.M.A.A.T.

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY NO 1057027
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

<u>INCOME</u>	£	£
Hire of Room	11,649	
Grants Received	<u>24,284</u>	35,933
<u>EXPENSES</u>		
Insurance	3,719	
Water Rates	1,263	
NNDR	200	
Heat & Light	9,660	
Staff Wages & Nic	28,442	
Telephone & Internet	793	
Cleaning	248	
Repairs & Renewals	3,673	
Volunteer Expenses	1,000	
Stationary & Postage	218	
Computer Equipment	5,000	
Music Licence	108	
Service Charges (Boiler Cover)	337	
New Boiler	6,852	
Leasing & Photocopier	457	
Accountants Fees	360	
Legal Fees	3,966	
Planning Fees	440	
Payroll Agents	174	
New Solar Panels	25,200	
Sundries & Refreshments	<u>46</u>	<u>92,156</u>
<u>NET LOSS</u>		<u>-56,223</u>

ST MARKS (MILLFIELD, SUNDERLAND) COMMUNITY ASSOCIATION
CHARITY NO 1057027
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR-ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS

1 BANK BALANCES

Classic (Current) A/c	£ 21,395
-----------------------	-----------------

2. GRANTS RECEIVED

Sunderland City Council	£ 1,788
Empowered Community	£ 7,602
B5	£ 5,000
Lottery	£ 9,894
	<u>£ 24,284</u>

3. PENDING FUNDS

The balance on the bank account is lower than anticipated, however this is due to a grant of £25,000 for solar panels not being issued until after the year end. The stipulation of the grant was that the work must be completed before the grant was paid. The community centre paid for the work from the bank account to ensure completion and the grant was paid into the bank account on 2nd April 2025, so will appear in next year's accounts.

RESTRICTED / UNRESTRICTED FUNDS HELD IN THE BANK ACCOUNT

- | | |
|--|------------------------|
| 1. The charity hold restricted funds of:- | <u>£ 16,000</u> |
| 2. The charity hold unrestricted funds of:- | <u>£ 5,375</u> |