St. Paul's Community Partnership

Report of the Trustees and

Financial Statements for the year ended 31 March 2026

REGISTERED COMPANY NUMBER: 7121207

REGISTERED CHARITY NUMBER: 1141083

St. Paul's Community Partnership
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For the year ended 31 March 2026

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St. Paul's Community Partnership
REPORT OF THE TRUSTEES
For the year ended 31 March 2026

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The financial statements comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities.

Reference and administrative details

Registered company number: 7121207

Registered charity number: 1141083

Registered office: St. Paul's Centre
George Street
Willington Quay
Tyne & Wear NE28 6SL

Trustees: Mr. Stuart Wright (appointed December 2025)
Rev'd Sue McCormack (resigned November 2025)
Mr David Nelson
Rev'd Kim Wears
Ms Kirsty McGowan
Mrs. Pat Wright
Mrs Sheila Davidson
Ms Susan Grayson

Bankers: Lloyds Bank
69 Bedford Street
North Shields
Tyne & Wear
NE29 0AU

Structure, governance and management

Governing Document

St. Paul's Community Partnership (SPCP) is a charitable company limited by guarantee, incorporated on 10th January 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Board consists of a maximum of 12 directors, 2 of which must be representatives of the owners of Willington, St. Paul's Church or their nominees. The directors meet regularly throughout the year to carry out the work of the charity and maintain its direction and ethos.

Risk Management

The Trustees are alert to risk and review control measures on a regular basis. Policies and procedures have been introduced to mitigate risk. Uncertainty about future funding is recognised and alternative funding sources sought.

Achievements and Performance

The funds of the charity have increased by £15806 during the year.

Reserves

The Trustees have given due diligence to the level of reserves required by the charity and are satisfied that the present funds held form an adequate reserve. They may consider that efforts to expand the work of the charity in the future may require a higher level of reserves.

Objects and Activities

The Charity's objects are for the benefit of the inhabitants of North Tyneside, and in particular Willington Quay by associating together the local inhabitants and the local authorities, voluntary, and other organisations in a common effort to advance education and to provide facilities in the social welfare for recreation and leisure time occupation with the object of improving the life of local residents in this area of high deprivation.

St. Paul's Community Partnership continues to flourish, offering 'safe space' for many, and activities and help which isn't available anywhere else in the Willington Quay area.

Food poverty continues to be a problem and our response through the Pop-up Pantry on Thursday mornings, and Fareshare on Tuesday mornings, continues and is well supported and appreciated. We also have a thriving Lunch Club on Wednesdays.

Our Development Worker, Corrie Rowe, hit the ground running following her appointment in April 2025. It would take up some space to record all the positive work done by Corrie (ably supported by a team of willing volunteers) however some of the highlights are listed below:

Toddler Group, Chair Exercise Classes, Holiday Schemes/Visits for the Children to the Christmas Pantomime.

Digi Drop-in continues as a crucial part of what we can offer. Dot, who runs the sessions, provides help (often 1:1) on a number of issues which could be benefits, PIP, housing, job applications, as well as the basic computer skills and various online training that can be done.

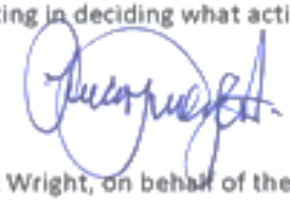
During the year we also held several social events: karaoke nights with bring and share, curry and bingo night, Christmas bingo and stalls. Once again, we are grateful to Newcastle Building Society who supported the Christmas Meal.

Towards the end of the year, we said goodbye to our Chair, Rev. Sue McCormack, who decided to take a very well-deserved retirement. She had been the driving force in continuing to grow and develop the Community Partnership's vision to help the people of Willington Quay.

The new year saw some practical changes regarding the administration of St. Paul's Centre, some of which did not go smoothly. Recognition must be recorded for the hard work that Angela Abrahams has done to resolve some of these updated procedures.

Public Benefit

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.



Stuart Wright, on behalf of the Board of Trustees

Date: 20/08/2026

St. Paul's Community Partnership
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
For the year ended 31 March 2026

I report on the accounts of the company for the year ended 31 March 2026, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
- 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 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:

1) Which gives me reasonable cause to believe that in any material respect the requirements:
    a. To keep accounting records in accordance with section 386 of the Companies Act 2006.
    b. To prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

    have 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 reached.

J Patterson

Jean Patterson, 14 Andover Place, NE28 9UD Date: 07/08/2026

St. Paul's Community Partnership
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	2025/26 Total funds £	2024/25 Total funds £
Income					
Grants, donations and sales	3	16,670	100,718	**117,388**	84,961
Expenditure					
Charitable activities		22,444	79,138	**101,582**	56,607
Net income/(expenditure)	4	-5,773	21,580	**15,806**	28,354
Total funds brought forward		17,842	71,567	**89,409**	61,055
Total funds carried forward		12,069	93,147	**105,216**	89,409

St. Paul's Community Partnership
BALANCE SHEET
At 31 March 2026

	Notes	2025/26 Total funds £	2024/25 Total funds £
Current assets			
Cash at bank		105,216	89,409
Sundry debtors		0	0
Net assets		105,216	89,409
Funds			
Unrestricted funds	6	12,069	17,842
Restricted funds	6	93,147	71,567
Total funds		105,216	89,409

For the year ended 31 March 2026, the charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and

(b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on 20th August 2026 and were signed on its behalf by:

Stuart Wright
Chair of the Trustees

1. Accounting Policies

Accounting convention

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

The charity has prepared these accounts on a going concern basis. The trustees have considered that the charitable company has sufficient reserves to continue operating for the foreseeable future and for this reason, they continue to prepare these financial statements on a going concern basis.

Incoming resources

All incoming resources are accounted for on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Taxation

The charity is exempt from taxation on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives and at the discretion of the trustees.

During the year 2025/26 there have been 16 restricted funds through which various aspects of the Charity's work are operated:

- Children's Work
- Church
- Community Garden
- Craft Group
- Friendship Group
- Hardship Fund
- Lunch Club
- Mens Work
- Music
- Pop-up Pantry
- Project Worker Salary
- Summer Activities
- Training
- Volunteer Project
- Youth Work
- CDW (formerly Future Project)

2. Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits during the year ending 31 March 2026.

3. Income

Analysis of income	Notes	Unrestricted funds £	Restricted funds £	2025/26 Total funds £	2024/25 Total funds £
Grants, donations and sales					
Grant: Allen Land Foundation		0	5500	5,500	0
Grant: Arnold Clark		0	750	750	0
Grant: Ballinger Charitable Trust		0	20,000	20,000	20,000
Grant: Barbour Foundation		0	0	0	1,500
Grant: Bernicia Foundation		0	5,000	5,000	0
Grant: Big Lottery Community Fund		0	19,470	19,470	19,269
Grant: Community Foundation		0	14,401	14,401	12,566
Grant: Diocese of Newcastle		0	0	0	3,000
Grant: Hadrian Trust		0	0	0	1,000
Grant: Karbon Homes		0	0	0	650
Grant: R.W. Mann Trust		0	1,600	1,600	0
Grant: Sir James Knott		0	6,830	6,830	500
Grant: N. Tyneside Council - Warm Welcome		0	0	0	1,000
Grant: N. Tyneside Council - Active North Tyneside		0	500	500	0
Grant: N. Tyneside Council - HAF		0	9,390	9,390	0
Grant: N. Tyneside Council - Food grant		0	185	185	715
Grant: Victor Mann Trust		0	500	500	0
Sales		14,530	14,051	28,581	18,762
Donations		1,617	2,541	4,158	5,113
Other income		524	0	524	886
Total Income		**16,670**	**100,718**	**117,388**	**84,961**

4. Expenditure

Analysis of expenditure	Unrestricted funds	Restricted funds	2025/26 Total funds	2024/25 Total funds
	£	£	£	£
Charitable activities				
Employees	4,171	32,524	36,694	11,453
Groups & activities	0	45,422	45,422	16,941
Property maintenance and servicing	3,406	0	3,406	4,022
Utilities	7,249	0	7,249	5,714
Equipment, refreshments and resources	851	914	1,764	12,957
Postage and stationery	177	0	177	86
Insurance	4,464	0	4,464	4,730
Other running costs	2,127	279	2,406	705
Total Expenditure	**22,444**	**79,138**	**101,582**	**56,607**

5. Employment

During the year ending 31 March 2026, the company had three part-time employees. The total cost was £36694 (2024/25: £11453).

6. Movement in funds

	At 01/04/2025	Net movement of funds	At 31/03/2026
	£	£	£
Unrestricted funds	17,842	-5,773	12,069
Restricted funds	71,567	21,580	93,147
Total funds	89,409	15,806	105,216

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Movement in funds
	£	£	£
Unrestricted funds	16,670	22,444	-5,773
Restricted funds	100,718	79,138	21,580
Total funds	117,388	101,582	15,806

Unrestricted Funds - Unrestricted funds are available for any purpose within the objects of the charity.

Restricted Funds - Restricted funds are available for purposes as defined by the provider of the funds.

7. Company limited by guarantee

The company is limited by guarantee and has no share capital. In the event of a winding up every member undertakes to contribute such amount as may be required not exceeding the total of £1.