Warriors Community Project

CIO no.1155362

Financial Statements
covering the period

For The Year Ended 31 December 2025

Legal and Administrative Information

Name:	**Warriors Community Project**
Structure:	CIO no.1155362
Trustees:	
Secretary	Toni Phillips
Chairman	William Saul
Treasurer	Pamela Phillips
Child Welfare Officer	Deborah Innes
Committee	Upinder Singh
	Ian Innes
	Andrew Phillips
Address:	Whitehills Drive Windy Nook Gateshead NE10 8XU
Bankers:	Lloyds Bank 15 West Street Gateshead NE9 1DP
Independent Examiner:	Mark Thompson MAAT 42 Lesbury Road Newcastle NE6 5LB

Warriors Community Project

Trustees' Report for the year 2024

The organisation
Warriors Community Project is a CIO, registered with the Charity Commission, January 2014.

Activities in the financial period.
This year started off as it finished last year, very successfully and very busy on the sporting scene. With Felling ABC travelling abroad to Sweden, Ireland and several places in the UK. Unfortunately for WPC it became a product of its own success and later in the year, despite all best efforts, left the centre to start up on its own.

We also had great success with the community café becoming very popular with the local residents and benefitting from the use of our increased surplus supplies from our marks & Spencer food and flower collections.

A local football coach is also using the Multi-use-games area for coaching youngsters with a view to run Activity Holiday Camps increasing the centre's footfall.

Grant Aid
Gateshead Councillors Communities Fund had £200 carried forward into this year to assist with collection and distribution of surplus foods to families in need around the local area. This was all spent by April.

Awards for All Grant

£20,000 was received to purchase a mini-bus to assist in collection and distribution of M & S surplus foods, and the use of the Community Centre user groups for sporting and leisure outings. This was all spent by November 2025.

Gateshead Council Grant

£1,900 received in February, £672 to carry forward into the next year. This grant is for the development of an Orchard and Community Area in the Centre grounds, with the assistance of our volunteer staff.

Unrestricted Reserves
At the year end the Unrestricted Reserves showed a balance of £11,706.

Signed …… William Saul

Position ……Chair

Date …26 October 2028

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of **Warriors Community Project**

On accounts for the year ended **31 December 2025** **CIO no 1155362**

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.
It is my responsibility to

· examine the accounts (under section 145 of the 2011 Act),

· follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and

· 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 Commissioners. 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

   · proper accounting records are kept (in accordance with section 130 of the Act); and

   · accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **28 October 2026**

Name: Mark Thompson MAAT
Address: 42 Lesbury Road
Newcastle upon Tyne
NE6 5LB

Warriors Community Project
Income & Expenditure Account
1 January to 31 December 2025

	2025 Unrestricted	2025 Restricted	2025 Total	2024 Total
Income				
Grants		21900	21900	3910
Subscriptions	17171		17171	17455
Donations	115		115	3750
Rental	1838		1838	2000
Café	674		674	2433
Gateshead Council Services and Hire			0	0
Sales	1041		1041	933
Shop	501		501	609
Refunds			0	745
Total Income	**21340**	**21900**	**43240**	**31835**
Expenditure				
Gas & Electricity	3718		3718	4043
Refuse Collection	182		182	286
Telephone, TV & Broadband	850		850	850
Food Bank Delivery and Travel Expenses	4405	19367	23772	4969
Building Costs	285	1145	1430	1420
Equipment	2085	716	2801	7221
Insurances & Legal Fees	858		858	3622
Develpment & Training	182		182	919
Affiliations	546		546	669
Instructor Expenses	713		713	601
Maintenance	1140		1140	861
PC Maintenance	2065		2065	1292
Cleaning	312		312	36
Advertising & Website	368		368	688
Accountancy	420		420	400
Office Administration	67		67	619
Shop & Café	867		867	3636
Donations & Sponsorship	135		135	535
Sundry Expenses	317		317	269
TV Costs	259		259	168
Total Expenditure	**19774**	**21228**	**41002**	**33104**
Surplus/Deficit for the period	1566	672	2238	-1269
Funds at 1 January 2025	10140		10140	11409
Total Funds at 31 December 2025	**11706**	**672**	**12378**	**10140**

Warriors Community Project
Balance Sheet
as at 31 December 2025

	2025	2024
Current Assets	**£**	**£**
Cash at Bank	12,380	10,140
Net Assets at 31 December 2025	**12,380**	**10,140**
Represented by:		
Unrestricted Funds		10,140
Restricted Funds	672	
Total Funds	**12,380**	**10,140**

The financial statements were approved by the following members of the Management Committee:

Signed……. Position……..

Signed……. Position……..

Warriors Community Project

Notes to the accounts, 2025

1. Basis of accounts

The financial statements 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 Companies Act 2006

Warriors Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Grants received

	£
Awards for All	*20000*
Gateshead Council	*1900*
Total grants received	**£21,900**

3. Trustees and Staff

No Trustees were remunerated or received expenses payments, the organisation employed one member staff during the period of the accounts.

4. Restricted Funds

	at 1/01/25	*Received*	*Spent*	*at 31/12/25*
		£	£	£
Awards for All		*£20,000*	*£20,000*	*£0*
Gateshead Council		1,900	1,228	*£672*
Total grants received	**£0**	**£21,900**	**£21,228**	**£672**

5. Related party transactions

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.