Trustees report 2025 - 2026

Stargate and crookhill community centre
Stargate lane
Ryton
Tyne & wear
NE40 3DX
Charity Number 1156958

Trustees June 25 to June 26
Christine Mchatton, Liz Twist, Alex Geddas, Fiona Todd, Faye Rodgers ,
Laura Marie Elizabeth Teasdale.

Objectives
To provide a service to the residents of stargate and crookhill community centre and the surrounding areas. Without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities. Voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare recreation and leisure time occupation with the objective of improving the conditions of life for all residents.

Activities
We still have our regular user groups yoga, choir, drama group, mini and youth choir and baby and toddler group that has been running for 12 years.local children's football and a new group fitness for over 50s. Bookings for events and parties are up from last year.
We still have provided activities for families throughout the year.

Reserve policy
The trustees have reviewed the charity's requirements for the reserve policy on the 11th September 2026.
The policy ensures that the centre can remain open in the event of fluctuation in room hire or building costs or rising utility bills.
The charity has unrestricted reserves which are held in a separate bank account. The trustees are satisfied that this amount is enough to provide continuity of core community services, and cover any immediate repairs As of the 30th August 2026 the total unrestricted reserves stood at £5,984.00.
The policy will be reviewed annually to make sure the target remains realistic.

Achievements
The centre is still able to keep its costs low and that the community benefits from this. We are able to do this due to all our administrative tasks from hall hire, bookings, bookkeeping and the opening and closing of the centre are all done by volunteers/ Trustees who all give up their time freely.

Trustee Responsibilities
They are responsible for keeping proper accounting records which disclose with reasonable accuracy the final position of the charity.Also to make sure that all the policies and constitution is reviewed regularly New Trustees will be elected at the Annual General meeting

Fiona Todd Chair signed...F. Todd..... Date ...11. 09. 2026.

Stargate and Crookhill Community Centre

Income & Expenditure Account

For The Year Ended

30 June 2026

Stargate and Crookhill Community Centre
Notes to the accounts

1. There was no major building works at the Community centre this year.

2. All other income has remained consistant with last year.

3. All other costs have remained consistant to last year

Accountants' report on the unaudited Income & Expenditure Account to Stargate and Crookhill Community Centre

We have examined the financial documentation provided by the community centre for the year to 30th June 2026. The documents include bank statements, Invoices, Reciepts and bank books.
Having examined the records, we have formed the view that the accounts are a true and fair reflection of the centre's financial position on the 30th June 2026.

Telford & Co
Chartered Certified Accountants

Unit H28 The Avenues
Eleventh Avenue North
Gateshead
Tyne & Wear
NE11 0NJ

12th August 2026

Stargate and Crookhill Community Centre
Balance Sheet
as at 30 June 2026

	Notes		2026 £
Current assets			
Bank/building society balances		18,534	
Deposit a/c		10,221	
		28,755	
Current liabilities			
Trade creditors/accruals		300	
Net current assets			28,455
Net assets			28,455
Capital account	1		28,455
			28,455

F TODD

Mrs F Todd
Trustee
12th August 2026

Stargate and Crookhill Community Centre
Income and Expenditure Account
for the year ended 30 June 2026

	2026
	£
Income	
Contractual Debt	300
Fundraising - Restricted	1,811
Grants - Restricted	248
Toddlers/Party	196
Hall Hire	5,114
	7,668
Other income	
Interest receivable	65
Expenditure	
Alarm System	1,430
Water Rates	405
Light and heat	1,341
Cleaning	1,076
Repairs	5,010
Insurance	1,178
Entertaining	200
Accountants fees	300
Bank charges	8
Sundry expenses	553
	11,501
(Deficit)/net surplus for the year	(3,770)

Stargate and Crookhill Community Centre
Notes to the Accounts
for the year ended 30 June 2026

1 Capital Account	2026
	£
Balance at start of year	32,225
Net (loss)/profit	(3,770)
Capital introduced	-
Drawings	-
	28,455