Heaton Community Centre
Trewhitt Road
Heaton
Newcastle upon Tyne
NE6 5DY
Registered Charity: 1161406
Tel: 0191. 2766712
Email: heatoncc@hotmail.co.uk
Website: www.heatoncc.org.uk

Annual General Meeting Chairperson Report 2026
RE: Jan-Dec 2025

On behalf of the Trustee Board, I'm happy to share that the community centre has had another productive and successful year! Thanks to the hard work, passion, and teamwork of our staff, volunteers, group leaders, and partners, we've continued to grow and thrive as a valued hub for everyone in the community. It is especially encouraging to see the continued growth of our community programme and the popularity of our childcare setting. Our new community groups strengthen the centre's role in reducing isolation, encouraging wellbeing, and bringing people together through shared interests and activities.
Despite the challenging economy, through the careful management of costs, price increases and funding streams we have been able keep our organisation thriving.
We recognise the importance of maintaining services while balancing increasing operational pressures and are pleased that the centre continues to remain financially resilient.

We are particularly proud of our staff team and their dedication to personal and professional growth. Supporting continuous professional development strengthens the quality of services delivered while demonstrating the centre's ongoing commitment to creating meaningful opportunities for staff progression, achievement and long-term career opportunities. Congratulations to all staff members who have completed qualifications and milestones this year.

The improvements made to the centre environment through partnership working have also had a significant positive impact. The refurbishment of the large halls has enhanced the experience for users, groups, and event attendees alike, and I fully support the continued focus on improving facilities wherever possible.

I would like to thank everyone who contributes to the success of the centre. The past year has demonstrated the important role the centre plays within the community, and the adaptability, professionalism, and community spirit demonstrated across the organisation give us confidence for the future.
The continued support our staff team, volunteers, users, partners, funders, and the wider community enables the centre to remain a welcoming, inclusive, and vital community resource.

Christine Gosling

Christine Gosling

Charity Number: 1161406

Heaton Community Centre CIO

Financial Statements

For the year ended

31 December 2025

Heaton Community Centre CIO

Financial Statements

year ended 31 December 2025

Trustees Report	1
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the financial statements	6

Heaton Community Centre CIO

Information

Year ended 31 December 2025

Trustees
The trustees who served during the year were

C Gosling
A Gosling
J Ginks

Charity Number
1161406

Registered Address
Trewhitt Road
Heaton
Newcastle-Upon-Tyne
Tyne and Wear
NE06 5DY

Independent Examiner
Matthew J Boyd
Jones Boyd
16/17 Marshall Terrace
Gilesgate Moor
Durham
DH1 2HX

Bankers
Lloyds Bank Plc

Heaton Community Centre CIO

Annual report of the Trustees

for the year ended 31 December 2025

Heaton Community Centre is a Charitable Incorporated Organisation, registered charity number 1161406 with a written constitution. The management committee is responsible for the day to day running of the centre. The assets of the charity were transfered from Heaton Community Centre at the start of the year. Trustees are appointed at the Annual General Meeting.

Objects

The objects of the community centre are to:
(a) promote the benefit of the inhabitants of Heaton and the Neighbourhood together defined by Newcastle East (hereinafter called the "area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by association together the said inhabitants 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 for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
(b) establish or secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
(c) promote such charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

Future developments

Looking ahead to the coming year, the centre aims to continue expanding the range of groups, activities, and services available to the community while maintaining and improving the quality of provision across all areas.

Transactions and Financial Position

Financially, Heaton Community Centre remains in a stable and stronger position due to increased room hire income and the continued support of early years funding. While rising operational and running costs continue to present challenges, the organisation remains committed to careful financial management to ensure long-term sustainability and the continued delivery of valuable community services.

Heaton Community Centre CIO

Annual report of the Trustees

for the year ended 31 December 2025

Major risks
The building maintenance and up keep continues to be one of the biggest risk factors to the centre. We are continuing to work with Newcastle City Council to make improvements to ensure the building is wind and water tight.

Reserves Policy

It is the trustees' policy to maintain liquid reserves of approximately 6 months running costs, to ensure staff costs are covered.

Trustees Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

(a) select suitable accounting policies and apply them consistently;
(b) make judgements and estimates that are reasonable and prudent;
(c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
(d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the trustees on 19 May 2026.

A Gosling
Trustee

Independent Examiner's Report to the Trustees of

Heaton Community Centre CIO

Registered Charity Number 1141017

On accounts for year ended 31 December 2025.

Set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The Trustees (who are the directors of Heaton Community Centre for the purposes of Company Law) are responsible for the preparation of accounts. The trustees consider that the an audit is not required for 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 company is not subject to 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;
follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011Act; and
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 consideration of any unusual items or disclosures in the accounts, and seeking explanation 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 I do not express any audit opinion, on the view given by the accounts.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:
(1) which give me reasonable cause to believe that in any material respect the requirements

: to keep accounting records in accordance with Section 130 of the Act; and

: to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

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.

Matthew J Boyd
Jones Boyd
Chartered Accountants
16/17 Marshall Terrace
Gilesgate Moor
Durham DH1 2HX

19 May 2026

Heaton Community Centre CIO

Statement of Financial Activities

for the year ended 31 December 2025

	Note	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024
Incoming resources					
Investment income		-		-	292
Incoming resources from charitable activities					
Group income	2	-	282,499	282,499	254,344
Other income	3	-	51,459	51,459	75,381
Total incoming resources		-	333,958	333,958	330,017
Charitable expenditure					
Group expenses	4	-	248,143	248,143	232,558
Centre expenses	5	-	70,336	70,336	80,687
Total resources expended		-	318,479	318,479	313,245
Movement in total funds		-	15,480	15,480	16,772
Total funds brought forwards		-	81,524	81,524	64,752
Total funds carried forward		-	**97,004**	**97,004**	**81,524**

Heaton Community Centre CIO

Balance Sheet

as at 31 December 2025

	Note		2025		2024
		£	£	£	£
Tangible fixed assets	6		1,011		1,348
Current assets					
Debtors and prepayments	7	2,482		4,397	
Bank deposit account		28,173		23,494	
Bank current account		82,480		70,295	
		113,135		98,186	
Current liabilities					
Creditors and accruals		17,142		18,010	
Net current assets			95,993		80,176
Total net assets			97,004		81,524
Financed by:					
Unrestricted funds:					
General reserve			97,004		81,524

Signed on behalf of the Trustees:

J Ginks

C Gosling

19 May 2026

1 Accounting policies

a) Basis of accounting

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2005).

b) Depreciation

Depreciation is provided to write off the cost of tangible fixed assets as follows

Plant and equipment	25% reducing balance
Motor vehicle	25% reducing balance

2 Group income

	2025	2024
	£	£
Childcare	282,499	254,344
	282,499	254,344

3 Other income

	Restricted	Unrestricted	Total	2024
	£	£	£	
Rent received	-	7,800	7,800	43,162
College Income	-		-	5,137
Donations and legacies	-		-	1,529
Fundraising	-	278	278	324
Lettings	-	39,147	39,147	25,229
Covid grants	-	-	-	-
Sundry income	-	4,234	4,234	-
	-	51,459	51,459	75,381

4 Group expenses	Restricted	Unrestricted	Total	2024
	£	£	£	
Childcare	-	248,143	248,143	232,558
	-	248,143	248,143	232,558

The childcare expenses include wages costs.

5 Centre expenses	2025	2024
	£	£
Repairs renewals and redecoration	7,188	3,465
Equipment rental	168	168
Travel Expenses	1,431	1,090
Light and heat	34,800	42,128
Rent and Rates	-	9,020
Printing, postage and stationery	2,581	2,832
Insurances	4,338	3,321
Accountancy fee	1,310	1,200
Bookkeeping	1,462	1,458
Donations outward		-
Licenses and affiliation fees	1,283	967
Cleaning	2,903	1,679
Depreciation	337	450
Telephone	1,412	1,055
Training and course fees	628	306
Professional fees	588	220
Advertising	2,866	315
Bank charges		2,965
Software	2,942	3,642
Sundries	4,099	4,406
	70,336	80,687

There was an average of 18 paid members of staff, receiving a total of £200,297
The non administrative wages are shown under the relevant group expenditure headings.

6 Tangible fixed assets

	Equipment
	£
Cost	
Brought forwards	58,330
Additions	-
Disposals	-
At 31 December 2025	58,330
Depreciation	
Brought Forwards	56,982
Charge for year	337
Disposals	-
At 31 December 2025	57,319
Net book value	
At 31 December 2025	1,011
At 31 December 2024	1,348

All tangible fixed assets are for use by the charity for direct charitable purposes

7 Debtors and prepayments

	2025	2024
	£	£
Debtors and prepayments	-	-
Other debtors	2,482	4,397
	2,482	4,397

8 Creditors and accruals

	2025	2024
	£	£
Accruals and other creditors	17,142	18,010
	17,142	18,010