



Annual Report 2020 - 2021

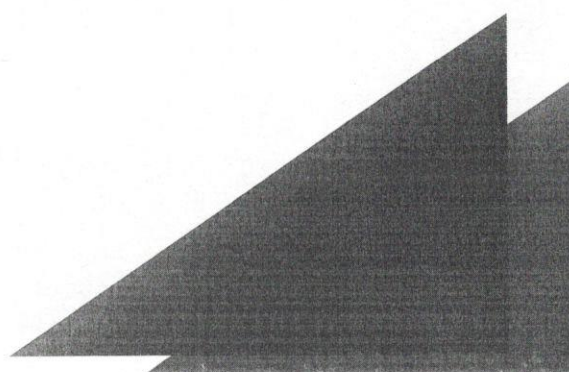
Firthmoor and District Community Association

(A charitable company limited by guarantee)

Registered Charity Number: 1144955

Registered Company Number: 07842311

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Charity objects...

An extract from our Articles of Association

- (a) To promote the benefit of the inhabitants of Firthmoor and Lascelles Park and the Neighbourhood thereof without distinction of sex, sexual orientation, race or of political, religious or other options, by associating 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 other leisure-time occupations with the object of improving the conditions of life for the said inhabitants.
- (b) To establish or secure the establishment of a Community 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

The area in which we operate general overview:

Firthmoor Community Centre is located in Eastbourne Ward in the southeast of Darlington, the majority of which is comprised of the Firthmoor Estate. Eastbourne is ranked 664th (worst 8% nationally) in the Government's Index of Multiple Deprivation (estimated using combined LSOA scores).

The area has a population of 5780 residents in 2,660 households. 22.4% of the population is aged under 16 with 19.3% over the age of retirement, compared with 19.5% and 18.6% nationally. The proportion of the population from ethnic minorities is 2.2% compared with 2.1% in Darlington and 8.7% in England in Wales.

The unemployment rate in Eastbourne is 5.2%, the fourth highest in Darlington compared to the overall Darlington figure of 4%. Youth unemployment in Eastbourne is the fourth worst in Darlington, with 38.8% of unemployed people aged between 18-24.

25.6% of the working age population receive key benefits, with 28.5 of children living in low-income households, the eleventh worst in Darlington. Eastbourne has the second highest proportion of single parent households in Darlington at 5.1%. Eastbourne also has the biggest problem with dental health among children, with an average of 3.5 decayed, missing or filled teeth (dmft). The ward also has the highest rate of teenage pregnancies in the town.

Educational attainment is low, with results at Key Stage 2 being the worst in Darlington, along with the lowest level of adults in further education (4.6%). Only 5% of people aged 18 to 20 progress to university.

Eastbourne has levels of car ownership that are significantly lower than the national rate, with 42.0% of households not owning a car, compared to 26.8% nationally. House prices have stagnated, and the average price of a property in Eastbourne is £104,300, which is ranked as joint eighth in Darlington (along with Park East). A third of houses in Eastbourne are rented from social landlords.

The report...

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the period ended 31st March 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's articles, the Charity's Act 1993 and the statement of recommended practice (SORP): Accounting and Reporting by Charities 2005.

Steven Tait Chairman



As we are all aware the past 12 months has proved to be a very difficult period for us all. The pandemic brought about by Covid-19 has tested us all, in our personal lives, working lives and businesses and charities have been no different. We have all had to adapt our ways of working to ensure that we remained sustainable for the future.

I am very proud of the efforts the staff team here at Firthmoor have gone to during the pandemic. As key workers we have ensured that our nursery remained operational to ensure other key workers could continue to work and support everyone throughout. The dentist area has remained operational and acted as a centralised emergency hub supporting the whole town. We ensured that our most vulnerable residents across Eastbourne had a point of contact and we acted as a community support hub for anyone that needed us. We leaflet dropped areas where we knew residents might be or likely to need help or be isolated during a very difficult time – to ensure we could get them the essentials like day-to-day shopping, prescriptions and for some just a friendly voice at the end of the telephone.

As the pandemic went on, we opened our doors as a community testing facility where over the course of being operational we helped and tested over 2010 individuals. Once the vaccine programme was up and running, we again jumped at the chance to be a community-based vaccine centre where we have administered 1st and 2nd jabs of the vaccines to hundreds of people. Both these programmes have ensured that we have supported our local residents, whilst feedback has told us that local on your doorstep health services really help to support the wider NHS programmes.

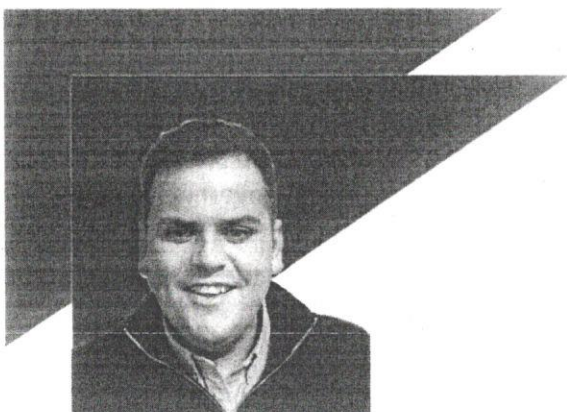
During the pandemic many of our services were stood down so we turned our attention to the inside of the building. We have completed an update throughout with a fresh lick of paint, which includes a new colour scheme throughout the reception and café area. The outside areas had all been prepped and tidied in preparation of the reopening of all our services – the planting this year that have been used at the front of the building and in the garden, I hope have brought some welcomed colour and cheer to everyone passing. We also had our boiler replaced with a more eco-friendly model which includes better functions for heating temperature management to ensure we are making the best use out of it.

Even during a pandemic, we were still able to deliver The Easter holiday activity programme alongside the council team. Over the course of two weeks 30 children took part here in Firthmoor with a full range of activities with meal provided. Our café team also made up and delivered over 270 hot meals to other locations delivering the same programme throughout the town.

This past year really has shown the best of people in our community. Many alike have come together to support one another, family, neighbours, friends and colleagues and everyone should be applauded for all that they have done. It's been a very difficult time for many of us and I thank everyone, my staff team especially for their continued efforts throughout this past year.

A handwritten signature in dark ink, appearing to read 'Steven Tait'.

Steven Tait
Chairman



Jonathan Dulston

Head of Charity Operations

No one could have predicted the impact that Covid-19 would have on our lives this last year. Whilst the challenges have been immense and the uncertainties relentless, I do believe our charity has stepped up to the mark in supporting our community. Firthmoor was one of the first charities to work with the council to become an emergency hub for those who were extremely clinically vulnerable and most in need. In the height of the pandemic, we were supporting people with food parcels, pharmacy collections along with collecting residents shopping.

We were pleased to be one of the first in the country to become a community covid testing site and have supported our town with completing over 50,000 covid tests during the last year which has undoubtedly controlled the spread of the virus and saved many lives.

We have kept regular communication with residents over the last year both by telephone and social media and understand the impact that this virus has had on our resident's mental health. Working in partnership with a local gym we were able to transform one of our meeting rooms into a new wellness centre where people can come and get fit.

Despite being closed for significant periods throughout this financial year we have been able to maintain a strong and resilient set of accounts. The government support has been welcomed and the charity has benefited from furlough and local authority support grants.

As we reflect on the year, we are proud of the work our team of staff and volunteers have done for our community. Team Firthmoor served our residents when we were most needed and look forward in welcoming back service users soon.


Jonathan Dulston
Head of Charity Operations

Community Centre User Groups

Following government legislation our community centre had to close and all groups postponed their contacts with us. During the pandemic we have had regular contact with these groups to understand how we were able to help them during the pandemic and as we bounce back to some sort of normality. We are pleased to report that most of the service users and groups have benefited from government, local government, and charity support. When writing this report, the below groups were still actively seeking to return once the national restrictions are eased.

- Joanne Lowe Academy of Dance
- Slimming World
- Councillor Ward Surgeries
- Darlington Borough Council – Activities Programme
- Tool Library Service
- Pinpoint Training
- NHS - National Childminders
- NHS – Cardiac Rehabilitation
- National Blood Services (NHS)
- Citizens Advice
- The Bread & Butter Thing
- Over 50's Group
- Police PACT
- Exercise classes
- Covid-19 Community Testing
- Burgess & Hyder Dental Practice
- NHS Hearing Screening Clinics
- DBC – Early Help Team

During the last year the community centre has remained partially open to support Burgess & Hyder dental practice with emergency care through the 111 NHS direct service. Working in partnership with the management team we were able to support them to deliver this service of which there were only 2 operating throughout county Durham.

Community Association Projects...

Maidendale Nursery

In line with government legislation our nursery has been closed for a large proportion of this reporting period. We have however been able to support key worker families with continuing to provide services. We recognised early on during this pandemic that we had a responsibility more than ever before to step up and provide for our community. Our committed staff team remained professional and dedicated to the service we provided, often during periods of increased anxiety as the national and local Covid-19 rates were accelerating.

Despite the challenges we have faced as a charity by the national restrictions and lockdowns we have benefited financially by the government financial support packages. We have received several lockdown grants over the last year along with utilising the furlough scheme and more recently the flexible furlough scheme as we have stated to reopen.

The Nursery continues to be overseen by our head of children and young people who is supported by a deputy nursery manager and 3 Senior nursery practitioners. In addition to this we employ 15 childcare practitioners and at the time of writing this report we had 110 children enrolled within our nursery.

Community Café

Due to government legislation our café has had to close for a significant period over the last year. We have however remained open to produce hot meals to our nursery for the children who were attending under the key worker criteria. In addition to this, the café has also provided hot nutritious meals for 120 young people as part of Darlington Borough Council's Easer activities programme.

Whilst in lockdown we took the opportunity to refurbish and repaint the café kitchen. This investment has given the kitchen a fresh clean and professional feel which has been received well by staff and service users alike. In addition to this we have also made a number of investments in equipment by purchasing a new 2-barrel fryer, a new commercial range cooker and an industrial microwave. This investment is part of our plans to develop our menu and service in the coming year.

Despite the challenges we have faced as a charity by the national restrictions and lockdowns we have benefited financially by the government financing support packages. We have received several lockdown grants over the last year along with utilising the furlough scheme and more recently the flexible furlough scheme as we have started to reopen.

Community Fun Days, Trips & Social Evenings and Firthmoor LIVE

Due to government legislation, we took the decision to suspend our activities programme until further notice however we continue to engage with our community via our social media platforms to understand and tease their appetite for future events. Whilst our trips programme will not start until summer 2022, we are already starting to make plans for Firthmoor LIVE 2022 which will be a 2-day event.

Online Presence & Digital Services

This technology enables our members to receive news, discounts, and information in real time via our database of members' numbers. We also use the service to set reminders for our Trustees' meetings and to send important messages to employees. All you need to do is register your mobile phone number with the charity to receive updates.

The charity also runs a Facebook page, with over 3100 'likes' to the page, which is an effective means of engagement with large numbers of people. Often, we can reach over 4.5K people with a post update so social media is a key part of our engagement with the community and members. You can also follow us on Twitter searching for the user name @Firthmoor or visit our website www.firthmoor.co.uk

Fundraising & Support Projects...

Firthmoor Food Bank

During the last year we have stepped up for our community and become a COVID-19 support hub where we have been able to help our residents with essential items. We supported over 250 residents with food parcels during the height of the pandemic which provided over 1000 meals.

In addition to food support, we were also able to support those who were clinically vulnerable and shielding. We collected prescriptions for people along with collecting shopping for those most clinically vulnerable. Firthmoor Food Bank provides emergency food parcels to people in crisis. Our food bank is completely self-sustaining and relies on donations from individuals and groups. Our partnership working with groups such as our local Slimming World, local supermarkets and schools have supported the sustainability of this service.

Volunteer Programme

There is sound evidence that volunteering brings benefits to both the person volunteering and the people and organisations they support. We have developed a strong volunteer database this year. We have focused on supporting key activities within the charity whilst also supporting individuals to gain confidence and experience in those roles and we are pleased to report that our volunteer numbers are increasing steadily.

The Bread & Butter Thing

We are delighted that we have been able to work in partnership with the bread and butter thing over the last year by providing room hire along with a fantastic team of volunteers. This great project works with corporate food suppliers to save and redistribute food that would have gone to landfill. Residents who use the service receive approximately £35 worth of shopping for £7.50. So far, the project has delivered 1980 food parcels to families serving approximately 70 families per week. This has saved 24 tonnes of food from going to landfill and provided an astonishing 56,000 meals. For more information of the great work of this project please visit www.breadandbutterthing.org.

Organisational Structure & Business Model

Organisational Report of the Association, for the Year Ended 31st March 2021

Firthmoor & District Community Association is a voluntary group, run by local people who own and are responsible for maintaining Firthmoor Community Centre. The charity provides support and delivers essential community services for local people in Firthmoor - we are passionate about our community.

All our charitable activities focus on the provision of social, educational and leisure time activities, either directly or in partnership with others, to further our charitable purposes and aims for the public benefit and to enhance the wellbeing of our local community. We continue to develop new organisational structures, inspirational leadership and drive a new community culture. We aim to continually improve the overall efficiency and effectiveness of our charity.

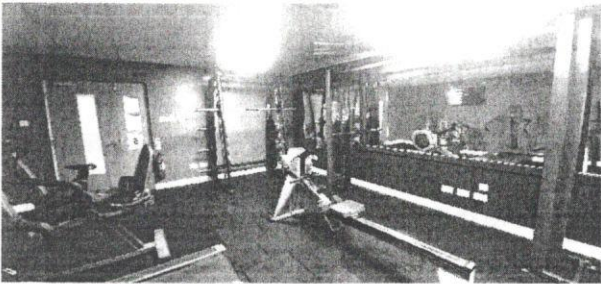
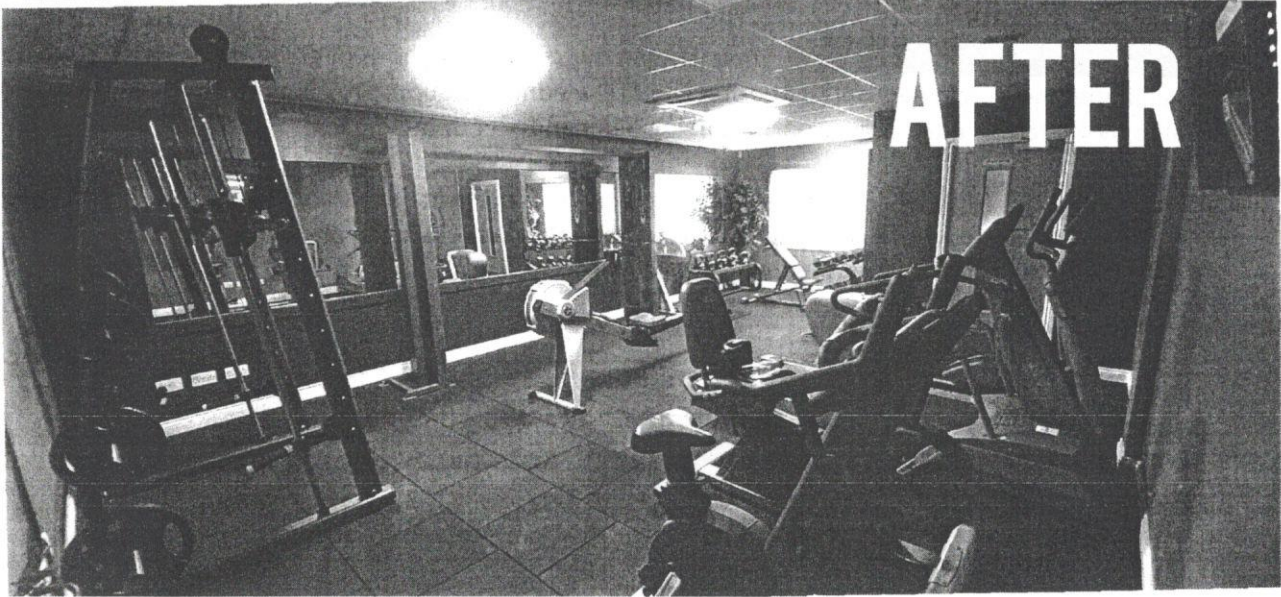
Working closely with the Chairman, the Head of Charity Operations and Head of children 7 young people are responsible for the day-to-day operational management of the charity and individual supervision of employees. The Chief Officer also ensures that the employee team continues to develop skills and working standards in line with good practice and legislation.

Firthmoor & District Community Association has a strategic change initiative to create the best Community Centre in Darlington; an organisation capable of delivering community services at the grass roots.

We want everyone to be involved in maintaining a great community building in the smartest and most efficient way possible. Our community's expectations continue to grow and in order that we meet those challenges, changes and expectations, every element of our charity will need to adapt to ensure we are set up to succeed.

Investments

This year we decided to embark on the charities most ambitious plans and that was to develop a community wellness suite. We recognised early in the pandemic that the effects on people's mental health were going to be significant and that we had a responsibility to stand ready to support our community with the services and facilities they needed. Working in partnership with a local Gym we were able to invest £10,000 into this project and produce this amazing facility.



Our Vision

The charity's vision is summarised as:

'To be widely recognised as the best community charity in Darlington, where we create unique community experiences that our members, residents and employees feel proud to be a part of'

Our Strategic Priorities

The priorities that will help achieve the vision are:

- ✓ **Inspiring our employees** – developing a culture that engages our employees; promoting clear values and behaviours; creating systems and processes that keep our employees up to date, on board and part of our journey; ensuring consistency, fairness, and ownership.
- ✓ **Making a difference to our community** – maintaining and enhancing our reputation as a great place to be; delivering high quality standards that deliver a unique and practical benefit to local people, businesses, and our members.
- ✓ **Strengthening our leadership model** – maintaining our current methods of governance; reviewing our impact and effectiveness in ensuring the stability of the administration; providing good governance and leadership by exercising effective controls; being open and accountable.
- ✓ **Building a sustainable future** – supporting our long-term future and our ability to improve our facilities, services, and effectiveness by optimising any income surplus by building and growing our business in order to better support our community in a socially responsible way

Our Values

Accountability



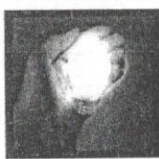
'own it'

Communication



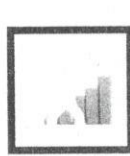
'talk it out'

Innovation



'create it'

Efficiency



'do it'

Trusting



'believe it'

Delivering on our aims and objectives

We review our aims, objectives, and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review focuses on the successes of each of the key activities of our charity and the benefits they have brought to the people we are here to support. The review also helps us ensure our aims, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives in planning our future activities.

In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set and how they most benefit the community.

The focus of our work

Our main objectives for the year continued to be to advance education and to provide facilities in the interests of social welfare. The strategies we used to meet these objectives included:

- ✓ Working in partnership with others to provide a range of services and activities for local people
- ✓ Building upon our service delivery to provide an excellent customer-focused environment for our users and members, who access the centre daily
- ✓ Ensuring an environment where people want to spend more of their social and recreational time, whilst providing healthy meals at affordable prices
- ✓ Working towards fully maintaining our self-sustaining community centre free from a further dependence on grant funding
- ✓ Promoting the advancement of education and health through the provision of an in-house nursery and dental practice

Recruitment, appointment, and induction of trustees

We regularly advertise for vacancies on the board through our website, Facebook page and via our community newsletter. We are also signed up to the local community voluntary service network.

Our new trustees are elected at the AGM for a one-year term and are eligible for re-election each year, with no term limit. Trustees elected at the AGM can reside in any area of Darlington. Those wishing to be co-opted on to the board during the year must be a resident of the council wards of Eastbourne and Lascelles.

There are four officer positions available for election at each AGM. Honorary Officers are elected and the positions are Chairman, Deputy Chairman, Treasurer and Secretary. Applications for trusteeship must be received before the meeting and a twenty-one day general notice of this requirement is given.

All our new trustees will be familiarised with the practical work of the Charity and how the Community Centre is managed. The Chief Officer, in partnership with the secretary, is responsible for arranging induction sessions for new trustees, which involves issuing email accounts, ID Badges, explaining the structures of the Charity, its constitutional workings, and its current range of business activities. This includes a deep dive into the accounts and business plans. All trustees are required to sign the code of conduct and agree to our 'good governance' policy statement. Training is carried out as appropriate and, where necessary, guidance is updated or recommended.

How our activities deliver public benefit

All our charitable activities focus on the provision of social, educational and leisure time activities, either directly or in partnership with others, to further our charitable purposes for the public benefit and to enhance the wellbeing of our local community.

Who uses and benefits from our services

Firthmoor Community Centre provides services and activities that support people to reach their full potential. An important first step in providing the services that will benefit people's lives is in understanding the 'needs' that exist in the local community and how those 'needs' could best be met. From this starting point services and activities can then be established, alone or in partnership with our community. We are committed to ensuring our community improves and builds upon opportunities.

Principal Funding Sources

Aside from the income generated from groups who use the Community Centre as a base to provide social and recreational activities, the principal funding sources for the charity are now derived from our in-house childcare operations and room hire income.

Following constraints on local authority funding in Darlington, which led to all subsidies to Community Centres being cut to zero, the charity has to ensure all income to cover running costs is derived from business activities e.g. room/office hire charges, nursery places, café sales etc.

Investment Policy

Aside from retaining a prudent amount of working capital, the charity has no funds to invest. If the charity had sufficient resources available Trustees would consider the options available, however, at this present time the Management Committee has decided to focus resources towards a continued cycle of repair and renewal of the building until such time as large surpluses can be accumulated for future planned investments.

Reserves & Risks Policy

In order to highlight any risks to the organisation, the Board of Trustees and Chief Officer continually examine the charity's cash flow and reserves through regular budget reviews and updates, led by the treasurer. The charity has established policies with regards to finance, employee relations and operational health and safety, which are reviewed annually by the secretary. Where appropriate, systems or procedures have also been established to mitigate the risks the charity faces.

In the past the charity used to be highly dependent on grant income, however, business income now forms all of the charity's resources, so emphasis on where the risks lie has changed. Greater attention is now being placed not just on how we conduct our business, but with an emphasis on developing a strong leadership team, with accountable and dynamic managers.

The charity's current reserves statement and operational direction is to maintain sufficient working capital and manage cash flow to meet any known commitments. In most cases, the charity's annual expenditure budgets are not executed until predicted income budgetary targets have been achieved. This approach has been adopted to ensure that there is a sufficient flow of cash to meet known commitments.

The charity has a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure.

Procedures are also in place to ensure compliance with health and safety of staff, volunteers, clients, and visitors to the centre.

As part of the annual budget approved each April, the charity treasurer, on behalf of the trustees, conducts a review of the approved budget each October. Where appropriate, amendments will be made to ensure that any risks are identified in all our operations.

Plans for Future Periods

In the forthcoming year the charity plans to continue providing the wide range of services and activities outlined above and throughout this document and will encourage and support more groups and local people to take advantage of the excellent facilities the charity has to offer.

Auditors

The auditors, J P Walters & Co, were re-appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the Board of Trustees on **Tuesday 26th October 2021** and signed on its behalf by Mr Steven Tait

A handwritten signature in black ink, appearing to read 'Steven Tait', followed by a stylized flourish or second signature.

Steven Tait
Chairman

Firthmoor and District Community
Association

Report of the Trustees
for the Year Ended 31 March 2021

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 2021. The trustees have adopted the provisions of 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).

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07842311 (England and Wales)

Registered Charity number

1144955

Registered office

Firthmoor Community Centre
Burnside Road
Darlington
Co. Durham
DL1 4SU

Trustees

Kevin Nicholson (resigned 2.9.20)
Steven Tait
Mrs Susan Dulston
Mrs L Munro Trustee
Mrs V Hamilton Ee Manager
D P Wright Dance Teacher (resigned 14.5.20)

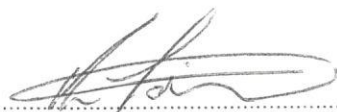
Company Secretary

Mrs K Tait

Independent Examiner

J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 25/10/2021 and signed on the board's behalf by:



Mrs K Tait - Secretary

Independent Examiner's Report to the Trustees of
Firthmoor and District Community
Association

Independent examiner's report to the trustees of Firthmoor and District Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

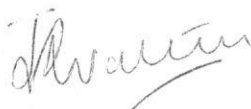
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J P Walters BSc BFP FCA
ICAEW
J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Date: 26.10.2021

Firthmoor and District Community Association

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	500	-	500	100
Charitable activities	4				
Nursery		350,391	-	350,391	366,036
Kitchen		25,714	-	25,714	80,366
General		93,671	-	93,671	44,509
Other trading activities	3	<u>102,471</u>	<u>-</u>	<u>102,471</u>	<u>155,362</u>
Total		572,747	-	572,747	646,373
EXPENDITURE ON					
Raising funds	5	-	-	-	27,569
Charitable activities	6				
Nursery		321,617	-	321,617	359,468
Kitchen		35,606	-	35,606	77,083
General		119,244	-	119,244	181,081
General Restricted		<u>-</u>	<u>28,803</u>	<u>28,803</u>	<u>28,946</u>
Total		476,467	28,803	505,270	674,147
NET INCOME/(EXPENDITURE)		96,280	(28,803)	67,477	(27,774)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>159,953</u>	<u>958,121</u>	<u>1,118,074</u>	<u>1,145,848</u>
TOTAL FUNDS CARRIED FORWARD		<u>256,233</u>	<u>929,318</u>	<u>1,185,551</u>	<u>1,118,074</u>

The notes form part of these financial statements

Firthmoor and District Community Association

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	13	34,234	929,317	963,551	967,534
CURRENT ASSETS					
Cash at bank		227,811	1	227,812	160,145
CREDITORS					
Amounts falling due within one year	14	(5,812)	-	(5,812)	(9,605)
NET CURRENT ASSETS		<u>221,999</u>	<u>1</u>	<u>222,000</u>	<u>150,540</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>256,233</u>	<u>929,318</u>	<u>1,185,551</u>	<u>1,118,074</u>
NET ASSETS		<u>256,233</u>	<u>929,318</u>	<u>1,185,551</u>	<u>1,118,074</u>
FUNDS	16				
Unrestricted funds				256,233	159,953
Restricted funds				<u>929,318</u>	<u>958,121</u>
TOTAL FUNDS				<u>1,185,551</u>	<u>1,118,074</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

The financial statements were approved by the Board of Trustees and authorised for issue on 26.10.2021 and were signed on its behalf by:


Steven Tait - Trustee

The notes form part of these financial statements

Firthmoor and District Community
Association

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>99,361</u>	<u>8,751</u>
Net cash provided by operating activities		<u>99,361</u>	<u>8,751</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(31,585)</u>	<u>(32,565)</u>
Net cash used in investing activities		<u>(31,585)</u>	<u>(32,565)</u>
Change in cash and cash equivalents in the reporting period		<u>67,776</u>	<u>(23,814)</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>160,036</u>	<u>183,850</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>227,812</u></u>	<u><u>160,036</u></u>

The notes form part of these financial statements

Firthmoor and District Community Association

Notes to the Cash Flow Statement
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21	31.3.20
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	67,477	(27,774)
Adjustments for:		
Depreciation charges	35,568	33,655
(Decrease)/increase in creditors	(3,684)	2,870
Net cash provided by operations	<u>99,361</u>	<u>8,751</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.3.21	31.3.20
	£	£
Notice deposits (less than 3 months)	227,812	160,145
Overdrafts included in bank loans and overdrafts falling due within one year	-	(109)
Total cash and cash equivalents	<u>227,812</u>	<u>160,036</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank	160,145	67,667	227,812
Bank overdraft	(109)	109	-
	<u>160,036</u>	<u>67,776</u>	<u>227,812</u>
Total	<u>160,036</u>	<u>67,776</u>	<u>227,812</u>

The notes form part of these financial statements

Firthmoor and District Community
Association

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	<u>500</u>	<u>100</u>

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	4	19,169
Rental income	102,467	132,970
Trips	-	2,042
Feed in tariffs	<u>-</u>	<u>1,181</u>
	<u>102,471</u>	<u>155,362</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.21	31.3.20
	Activity	£	£
Nursery fees	Nursery	54,269	134,039
Grants	Nursery	296,122	231,828
Miscellaneous income	Nursery	-	169
Café income	Kitchen	125	80,366
Grants	Kitchen	25,589	-
Grants	General	93,120	43,173
Photocopying/Tool hire	General	<u>551</u>	<u>1,336</u>
		<u>469,776</u>	<u>490,911</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
DBC Special Educational Needs Grant	11,499	6,424
DBC Nursery Education Grant	155,898	120,734
DBC Early Years Grant	75,728	104,670
ASDA Grant	-	31,673
CDCf Grant	1,636	10,000
Charities Trust	-	1,000
Youth Project	-	500
Job Retention Scheme Grants	110,998	-
Small Business Rates Relief Grant	25,000	-
DBC Closure Grant	25,219	-
Teesside University Grant	4,798	-
Cummins Global Giving Grant	<u>3,858</u>	<u>-</u>
	<u>414,634</u>	<u>275,001</u>

continued...

Firthmoor and District Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. RAISING FUNDS

Other trading activities

	31.3.21	31.3.20
	£	£
Purchases	-	27,569

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Nursery	317,248	3,471	898	321,617
Kitchen	32,838	-	3,268	35,606
General	-	-	119,244	119,244
General Restricted	-	-	28,803	28,803
	<u>349,586</u>	<u>3,471</u>	<u>152,213</u>	<u>505,270</u>

7. GRANTS PAYABLE

	31.3.21	31.3.20
	£	£
Nursery	<u>3,471</u>	<u>9,336</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Nursery	898	-	898
Kitchen	3,268	-	3,268
General	116,818	2,426	119,244
General Restricted	<u>28,803</u>	-	<u>28,803</u>
	<u>149,787</u>	<u>2,426</u>	<u>152,213</u>

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>35,568</u>	<u>33,655</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

11. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	309,878	356,706
Other pension costs	<u>7,950</u>	<u>18,882</u>
	<u>317,828</u>	<u>375,588</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Full time	15	17
Part time	<u>8</u>	<u>9</u>
	<u>23</u>	<u>26</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	100	-	100
Charitable activities			
Nursery	366,036	-	366,036
Kitchen	80,366	-	80,366
General	44,509	-	44,509
Other trading activities	<u>155,363</u>	<u>(1)</u>	<u>155,362</u>
Total	646,374	(1)	646,373

continued...

Firthmoor and District Community
Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	27,569	-	27,569
Charitable activities			
Nursery	359,468	-	359,468
Kitchen	77,083	-	77,083
General	181,081	-	181,081
General Restricted	-	28,946	28,946
Total	645,201	28,946	674,147
NET INCOME/(EXPENDITURE)	1,173	(28,947)	(27,774)
Transfers between funds	(29,654)	29,654	-
Net movement in funds	(28,481)	707	(27,774)
RECONCILIATION OF FUNDS			
Total funds brought forward	188,434	957,414	1,145,848
TOTAL FUNDS CARRIED FORWARD	159,953	958,121	1,118,074

continued...

Firthmoor and District Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2020	1,381,327	68,671	1,449,998
Additions	-	31,585	31,585
Disposals	-	(5,740)	(5,740)
At 31 March 2021	<u>1,381,327</u>	<u>94,516</u>	<u>1,475,843</u>
DEPRECIATION			
At 1 April 2020	423,207	59,257	482,464
Charge for year	28,803	6,765	35,568
Eliminated on disposal	-	(5,740)	(5,740)
At 31 March 2021	<u>452,010</u>	<u>60,282</u>	<u>512,292</u>
NET BOOK VALUE			
At 31 March 2021	<u>929,317</u>	<u>34,234</u>	<u>963,551</u>
At 31 March 2020	<u>958,120</u>	<u>9,414</u>	<u>967,534</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Bank loans and overdrafts (see note 15)	-	109
Trade creditors	2,412	2,160
Social security and other taxes	-	3,386
Accrued expenses	<u>3,400</u>	<u>3,950</u>
	<u>5,812</u>	<u>9,605</u>

15. LOANS

An analysis of the maturity of loans is given below:

	31.3.21 £	31.3.20 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>109</u>

continued...

Firthmoor and District Community
Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

16. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	153,931	77,395	(40,000)	191,326
Nursery	(109)	28,776	25,000	53,667
Kitchen	6,131	(9,891)	15,000	11,240
	159,953	96,280	-	256,233
Restricted funds				
General	958,121	(28,803)	-	929,318
TOTAL FUNDS	<u>1,118,074</u>	<u>67,477</u>	<u>-</u>	<u>1,185,551</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,639	(119,244)	77,395
Nursery	350,393	(321,617)	28,776
Kitchen	25,715	(35,606)	(9,891)
	572,747	(476,467)	96,280
Restricted funds			
General	-	(28,803)	(28,803)
TOTAL FUNDS	<u>572,747</u>	<u>(505,270)</u>	<u>67,477</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	27,470	(10,285)	136,746	153,931
Nursery	158,540	7,751	(166,400)	(109)
Kitchen	2,424	3,707	-	6,131
	188,434	1,173	(29,654)	159,953
Restricted funds				
General	957,414	(28,947)	29,654	958,121
TOTAL FUNDS	<u>1,145,848</u>	<u>(27,774)</u>	<u>-</u>	<u>1,118,074</u>

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,789	(209,074)	(10,285)
Nursery	367,219	(359,468)	7,751
Kitchen	<u>80,366</u>	<u>(76,659)</u>	<u>3,707</u>
	646,374	(645,201)	1,173
Restricted funds			
General	(1)	(28,946)	(28,947)
TOTAL FUNDS	<u>646,373</u>	<u>(674,147)</u>	<u>(27,774)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	27,470	67,110	96,746	191,326
Nursery	158,540	36,527	(141,400)	53,667
Kitchen	<u>2,424</u>	<u>(6,184)</u>	<u>15,000</u>	<u>11,240</u>
	188,434	97,453	(29,654)	256,233
Restricted funds				
General	957,414	(57,750)	29,654	929,318
TOTAL FUNDS	<u>1,145,848</u>	<u>39,703</u>	<u>-</u>	<u>1,185,551</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	395,428	(328,318)	67,110
Nursery	717,612	(681,085)	36,527
Kitchen	<u>106,081</u>	<u>(112,265)</u>	<u>(6,184)</u>
	1,219,121	(1,121,668)	97,453
Restricted funds			
General	(1)	(57,749)	(57,750)
TOTAL FUNDS	<u>1,219,120</u>	<u>(1,179,417)</u>	<u>39,703</u>

continued...

Firthmoor and District Community
Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Firthmoor and District Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	500	100
Other trading activities		
Fundraising events	4	19,169
Rental income	102,467	132,970
Trips	-	2,042
Feed in tariffs	-	1,181
	<u>102,471</u>	<u>155,362</u>
Charitable activities		
Nursery fees	54,269	134,039
Cafe income	125	80,366
Grants	414,831	275,001
Photocopying/Tool hire	551	1,336
Miscellaneous income	-	169
	<u>469,776</u>	<u>490,911</u>
Total incoming resources	572,747	646,373
EXPENDITURE		
Other trading activities		
Cost of trips and fund raising	-	27,569
Charitable activities		
Wages	257,669	258,838
Pensions	-	14,196
Sundries	-	1,569
Consumables	18,826	56,328
Nursery meals	593	25,958
Core overhead contribution	72,000	66,087
Cleaning	498	1,697
Special Needs & Early Years funding costs	3,471	9,336
	<u>353,057</u>	<u>434,009</u>
Support costs		
Management		
Wages	52,209	97,868
Pensions	7,950	4,686
Rates and water	3,571	3,680
Insurance	5,784	6,242
Light and heat	14,058	19,094
Carried forward	83,572	131,570

Firthmoor and District Community Association

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Management		
Brought forward	83,572	131,570
Telephone	2,612	2,389
Office supplies	5,911	4,980
Advertising	-	346
Sundries	1,561	446
Maintenance contracts	6,293	6,393
Licences and subscriptions	5,150	8,819
Cleaning	-	1,342
Employment engagement	37	1,253
Volunteer expenses	-	5,498
Repairs and renewals	9,083	12,141
Depreciation of property	28,803	28,946
Depreciation of fixtures	6,636	4,451
Depreciation of computer equipment	<u>129</u>	<u>258</u>
	149,787	208,832
Governance costs		
Accountancy fees	2,426	2,400
Legal fees	<u>-</u>	<u>1,337</u>
	<u>2,426</u>	<u>3,737</u>
Total resources expended	<u>505,270</u>	<u>674,147</u>
Net income/(expenditure)	67,477	(27,774)

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