

FRAMWELLGATE MOOR YOUTH & COMMUNITY ASSOCIATION

England & Wales · Charity number 1154450

Details

Other names FMYCA

Status Registered

Legal form CIO

Registered 2013-11-04

Register [View on the Charity Commission register](#)

Contact

Address Community Centre
Front Street
Framwellgate Moor
Durham
DH1 5BL

Phone 01913863356

Email framymca@gmail.com

Website www.FMYCA.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A COMMUNITY CENTRE AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF FRAMWELLGATE MOOR AND NEIGHBOURHOOD ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: TO RUN AND MAINTAIN, FOR THE BENEFIT OF THE INHABITANTS OF FRAMWELLGATE MOOR AND THE ADJACENT LOCALITY, A VIABLE COMMUNITY AND YOUTH CENTRE IN ORDER TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES FOR RECREATIONAL AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£105,133	£109,112	-	-
2024-12-31	£209,016	£174,918	-	-
2023-12-31	£99,272	£89,927	-	-
2022-12-31	£88,956	£76,527	-	-
2021-12-31	£77,134	£83,528	-	-
2020-12-31	£116,659	£83,173	-	-

Trustees

Name	Role	Appointed
Barbara Fox		2026-04-02
Deniece Wanley		2020-06-25
Dr Rachael Perry		2024-09-24
Eric Bulmer		2026-04-02
Hari Kant Gupta		2025-07-24
IAN RUDD		2014-02-24
KEN GATES		2014-02-24
Kathleen Thomson		2024-04-04
MARGARET THOMPSON		2026-04-02
Malcolm Russell Blackwood		2017-04-12
PETER SYKES		2013-08-27

Accounts



Framwellgate Moor Youth & Community Centre Annual Report & Accounts 2025



Durham City Freeman Charity meeting



Wellbeing stall



Karate club



Christmas crafting



Framwellgate Moor colliery banner



Updated teaching rooms



Framwellgate Moor Youth & Community Association

The Trustees present their annual report and financial statements for the year ended 31 December 2025 and confirm that they have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Reference and Administrative Information

Charity name	Framwellgate Moor Youth & Community Association (FMYCA)								
Charity Registration Number	1154450								
Principal Office	Community Centre, Front Street, Framwellgate Moor, Durham DH1 5BL								
Trustees	The Trustees during 2025 were as follows: <table> <tr> <td>Chair</td><td>Ken Gates</td></tr> <tr> <td>Vice Chair</td><td>Malcolm Blackwood</td></tr> <tr> <td>Secretary</td><td>Peter Sykes</td></tr> <tr> <td>Treasurer</td><td>Ian Rudd</td></tr> </table> Other Trustees Eric Bulmer (appointed 27/11/2025) Barbara Fox (appointed 27/11/2025) Hari Kant Gupta (appointed 29/05/2025) James Hubbard (resigned 27/03/2025) Rachael Perry (appointed 26/09/2024) David Thompson (resigned 24/07/2025) Kathleen Thomson Deniece Wanley	Chair	Ken Gates	Vice Chair	Malcolm Blackwood	Secretary	Peter Sykes	Treasurer	Ian Rudd
Chair	Ken Gates								
Vice Chair	Malcolm Blackwood								
Secretary	Peter Sykes								
Treasurer	Ian Rudd								
Contact details	Tel: 0191 386 3356 Email: framymca@gmail.com Website: www.fmyca.org.uk Facebook: https://www.facebook.com/FramwellgateMoorCC Instagram: https://www.instagram.com/fmyca.communitycentre/								
Bankers	United Trust Bank of 1 Ropemaker Street, London EC2Y 9AW								
Solicitors	The Co-operative Bank, 1 Balloon Street, Manchester M60 4EP Cooper Stott, Aykley Chambers, Durham Moor Crescent, Durham DH1 5NE								
Business Consultants	Milbank Architects – Construction Advice								
Grant providers	Durham City Freeman Charitable Trust Point North Coop Community Fund National Lottery - Awards For All County Durham Community Resilience Funding								
Independent Examiner	Jane Ascroft FCA MA (Cantab)								



Framwellgate Moor Youth & Community Association

Report of the Trustees for the year ended 31 December 2025

Objectives and Activities

The objects of the Framwellgate Moor Youth and Community Association ("FMYCA") are set out in the Association's constitution document and are summarised as follows:

- * To run the Community Centre on Front Street in the Framwellgate Moor area of Durham for the benefit of the residents of Framwellgate Moor and its neighbourhood. This includes the provision of facilities to promote social welfare and generally improve conditions of life.
- * To provide the above facilities without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.
- * To make the facilities available for local inhabitants whether their need is by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, as well as for the public at large.

Activities

FMYCA operates the Community Centre building and facilities and ensures the halls, meeting rooms and facilities are available to be used by members of the community, in a way consistent with our objectives.

The building, opened in 1877, served as the primary and secondary school for the local area until it closed in 1968. It reopened in 1969 as a local Community Centre. The building is owned by Durham County Council but from 2013 it has been operated and maintained by FMYCA under a 30-year lease.

The building complex consists of three separate halls namely the Main or Adult Hall, the Youth Hall and the Dance Studio providing a range of facilities for potential users. These halls are supplemented by rooms for storage of equipment, as well as kitchen, café and toilet facilities. In addition, the former School House and School library have been converted to office accommodation, teaching and meeting rooms.

We are planning to rename the halls to fit in with the area's coal mining history by using coal seam names.

The **Adult** Hall has been used by the following regular activities this year: Arabic class, Blind Life in Durham, Buddha Group, Durham City Youth Club, Durham Coronary Support Group, Durham Dance, English Folk Dance, French Classes, Indian Music, ME North East, Spanish Class, Tiny Tweeties, Tai Chi, Wellbeing Programme Yoga and Youth Club.

In the **Youth** Hall there have been various groups including Art Class, Dance Classes, Diabetes UK, Durham Bridge Club, Durham Home Education Hub, Hartbeeps, Little Movers, Martial Arts group, Memory Café, and Tai Chi. In addition, there were a number of casual users, including birthday parties, for both halls.

The **Dance Studio** is maintained for performing arts and is exclusively used by TIN Arts students. TIN Arts is a 'not for profit' charitable teaching and training organisation for performing arts students. The organisation provides classes in dance for students from the age of 2 upwards including young people with learning difficulties. They have made extensive use of our specialist Dance Studio.

The two downstairs offices in the School House have been refurbished during the year and equipped with IT facilities so they can be used as meeting rooms or teaching spaces for up to 12 people. The upgrade has been well received and new users such as Durham Learn have been welcomed to the Centre. The three upstairs offices are used by TIN Arts as their administration centre. The rents and income from these rooms are a welcome addition to the income of the centre. The old School Library is used by FMYCA for office accommodation but this is shared with Durham City Youth Project, which provides the staffing for the Youth Club based in the Centre as well as for a number of other Youth Clubs in the area.

In addition to hiring out the facilities to groups and third parties, the Trustees endeavour to make the Centre building a place where local residents can come together and foster a true sense of 'community'. To this end the Community Centre has continued a number of projects from last year and introduced new activities. See under 'Achievements'.

The Trustees have had regard to the Charities Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant to the operation of the Community Centre and the facilities therein.

Activities (Continued)

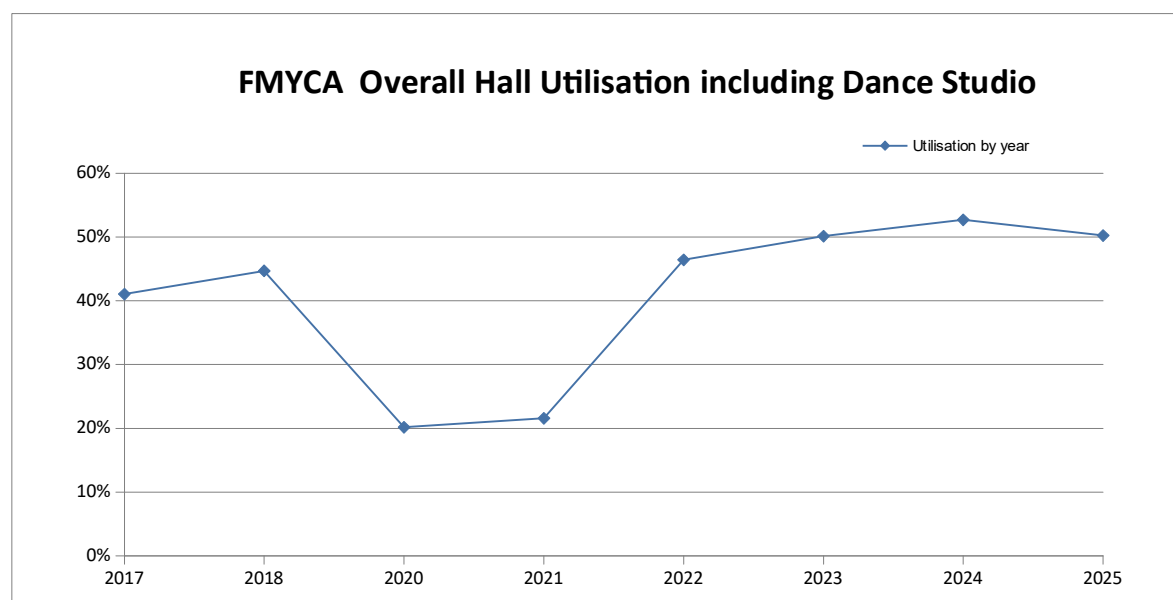


In addition to the Trustees, many individuals continue to contribute freely of their time and energy to FMYCA on a voluntary basis. Mr Mike Rayner continues to support the Centre on a regular basis in various roles, Anna Linfoot assists with the centre's social media publicity and Hayley Fung assists with recording energy data and converting into graphical format on Friday each week. Aurelia Smith and Rick Johnston volunteer on an ad hoc basis to support events that the Centre organises such as the Christmas Fayre. These individuals provide valuable support to the Trustees and paid staff in making the Centre such a well run and welcoming place to meet.

Achievements and performance

As explained above the Community Centre is used by a wide variety of user groups covering all age groups and many different interests. The activities and facilities offered are supported by a number of different ethnic groups living in the area and also by a number of groups whose members have a disability. The Trustees are particularly pleased by the attendance at, and the feedback from, regular users.

One of the measures of success of the Centre is how well the available time and facilities are utilised. The following chart shows the actual utilisation of the halls for each year as a proportion of their nominal availability (based on 10 hours per day for each hall). The graph shows that 2025 was slightly less well used than in 2024, reflecting the loss of a number of regular users during the year due to a number of factors. However, new users have been recruited in the second half of 2025 so it is hoped that the utilisation rate will have recovered by the end of 2026.



The Trustees try to involve the local community in the different activities they arrange and are particularly pleased with the community involvement achieved during 2025.

One of the main such activities is the Wellbeing Programme programme, which is designed to assist members of the local community by re-establishing some activities lost due to Covid and hence to avoid loneliness and isolation amongst the local population. This continues to be partially financed through grants from various sources, as well as from internal funds. Each Tuesday from 10 am and 2 pm a variety of activities, such as crafting and chair exercises take place and simple refreshments are provided. The Wellbeing Programme offers an opportunity for informal meeting and socialising as well as taking part in the organised activities. The feedback from the participants in the Wellbeing activities has been excellent and confirms that it is fulfilling a real need in the community. Wellbeing Tuesdays has been visited by MP Mary Foy and the Mayor of Durham City.

Funding has been received to continue to support the Wellbeing programme up to August 2026, and further funding will be sought to continue it after that date. The Community Centre is also registered under the 'Places of Welcome' scheme for these hours. In 2025, an Art Group, which meets on Monday mornings, became part of the activities put on by FMYCA for community benefit.

A Youth Club is offered at the Centre on a weekly basis during school term time. This has been ongoing for many years and is operated on behalf of FMYCA by Durham City Youth Project. This takes place on Wednesday afternoon/evening and caters for various age groups, giving local young people a place to socialise and undertake outdoor and indoor activities in a safe environment.

Continuing the success of recent years a Christmas Fayre was again held in 2025. This was a great community effort involving many groups, including the Framwellgate Moor Scouts, who provided refreshments and crafting activities, two Primary schools (St Godric's RC Primary School and Finchale Primary School) whose choirs added a musical element to the day, as well as local charity groups who had stalls at the event.



Achievements and performance (Continued)

The Centre was delighted to once again host a post Remembrance Day ceremony get together, where Framwellgate Moor Scout Group put on refreshments in the main Kitchen for attendees. During the year a number of local Community Groups, including Framwellgate Moor Women's Institute, used the Community Centre facilities to put on coffee mornings and similar charity fundraising activities. Framwellgate Moor & Pity Me Local History Society held their first full season of talks and seminars at the Community Centre during the year, bringing together members of the local community. This was hugely successful with an average of approximately 50 people attending meetings.

The Community Café area is now used on Tuesdays to provide refreshments for the Wellbeing attendees, as well as any casual visitors. Unfortunately, we have not been able to open the café on other days.

The challenge for the Trustees is to ensure the income of the Charity is sufficient to cover the ever increasing overhead costs (eg for energy, maintenance and wages), improving our facilities and maintain adequate reserves, while at the same time ensuring that the hire charges are affordable for our paying customers and maintaining our programme of community events.

The Trustees consider that 2025 has been successful year. There have been improvements to the meeting rooms, which have attracted new users, the IT offering in the main halls has been extended and improved, with grant assistance, to ensure the facilities are up to day and attractive to users. Due to financial and other pressures we have lost a few regular users in the early part of 2025, but we are on course to have replaced these with new users in the first half of 2026. The involvement with the local and wider community was maintained at a high level in 2025.

Financial Review

Position at 31 December 2025

At the year end FMYCA had total assets of £172,993 of which £54,511 were unamortised fixed assets, leaving net current assets of £118,482. Of this the cash and bank balances stood at £122,382.

The balance on restricted reserves (unspent grants) was £3,824, that on earmarked reserves (Repairs reserve) was £60,000 leaving a balance on freely available accounting reserves of £54,658.

Reserves Policy

The policy of the Trustees is to maintain sufficient freely available reserves to ensure that, in the event of unexpected setbacks, future liabilities for operating expenses can be covered. The target set by the Trustees is to maintain at all times a cash balance of around 6 months' of running costs (expected to be about £45,000) within general funds. As at the year end, the unallocated cash balance amounted to £58,558, while the "freely available" accounting reserves stood at £54,658. The Trustees will keep the amount of the free cash reserves under review over the next 12 months in view of the ongoing uncertainty about inflation and changes in user groups.

The Trustees set aside, from general funds, a 'Repairs Reserve' to cover essential building repairs to comply with the property lease from Durham County Council, such as regular internal and external decoration of the premises and other known and expected works. For instance, the Victorian roof of the building requires constant attention and money has been set aside for these costs. Part of the balance has been allocated to funding further improvements to the former School House offices. It is anticipated that this expenditure will be incurred in the third quarter of 2026. At the year end the balance on the repairs reserve was £60,000.

Where grants are received that specify or restrict the use to which the cash provided can be put, these funds are designated "Restricted Funds" in the accounts. At the year end the balance on restricted funds was £3,824, relating to a grant from Point North to assist with our Wellbeing activities up to August 2026.

Principal sources of income

The main regular income continues to be through hiring the three main halls in the Centre; however, there is a good base income arising from renting out offices and teaching and meeting rooms in the School House attached to the Centre.

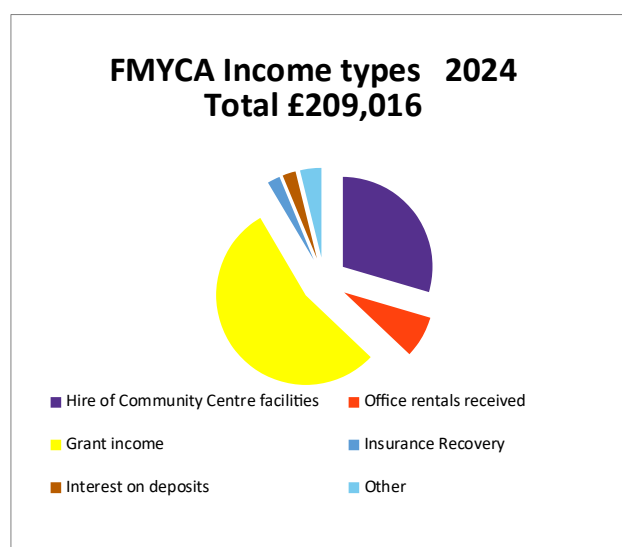
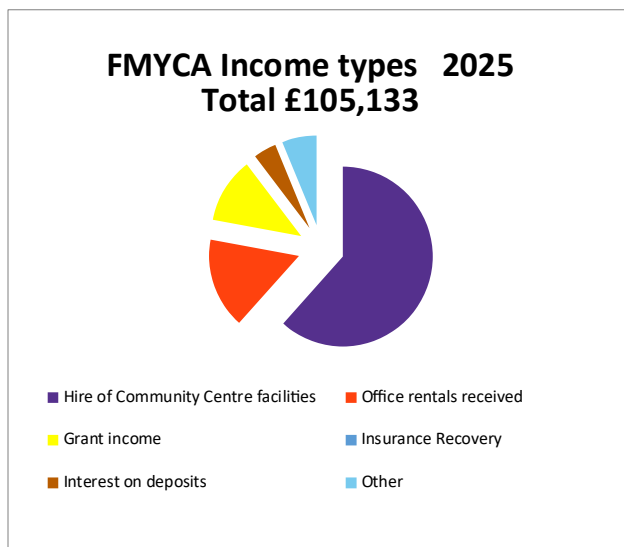
Hall hire in cash terms increased by around 4.7 % over last year, while the income from office rentals and meeting room hire increased by 8.8%.

Income from grants amounted to £12,372 this year.

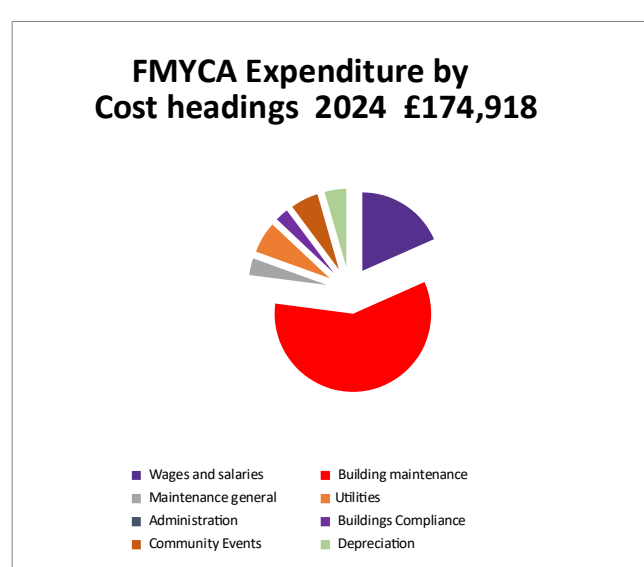
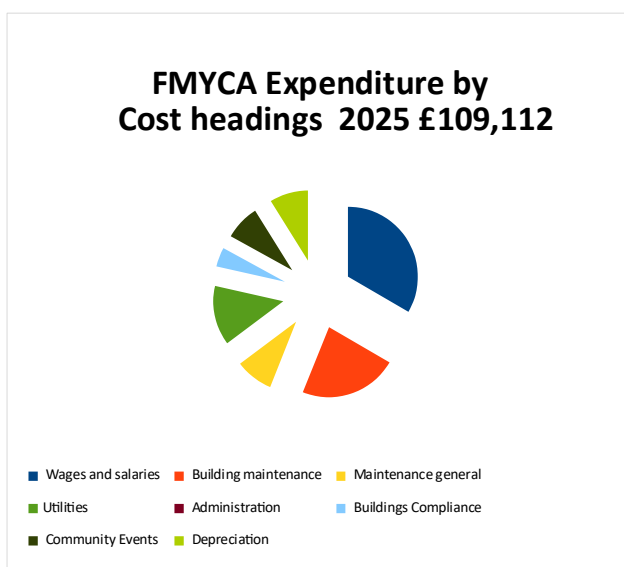
The Wellbeing Programme has been supported this year by a grant received from Point North of £6,672. The purchase of IT equipment for the main halls was made possible by grants from the City of Durham Freemen of £5,000 and from the Sir James Knott Trust of £700.

Financial Review (Continued)

A summary of the main sources of income are shown in the charts below.



The main recurring items of expenditure are wages, buildings maintenance, general maintenance and utilities. A major part of the building maintenance works this year was refurbishment of the ground floor of the School House. In 2024, there was a significant investment in a new heating system, which was responsible for the large cost of building maintenance in that year. The Wellbeing Programme together with the Christmas Fayre are shown as 'Community events' in the following chart.



Plans for the future

The Trustees are aware that TIN Arts has found larger premises more in keeping with their expansion plans and will therefore be vacating the Community Centre, potentially in August of 2026. The challenge will be to replace them with one or more users to replace the income that will be lost. Approaches have been received from potential customers so the Trustees are confident that new occupants will be found. The opportunity will be taken to refurbish the facilities that will be vacated so that the offices and halls affected will be attractive to new users. Funds have been set aside to manage the improvement work.

Grant funding is being actively sought to allow the Wellbeing activity to continue beyond August of 2026, and possibly extend the activities undertaken into a 'Heath and Wellbeing Hub' to offer the use of our facilities to other organisations on days apart from Tuesdays.

It is proposed to hand over some of the day to day running of the Centre, which is currently undertaken by the Trustees on a voluntary basis, to employed staff during 2026.



Structure, governance and management

Governing document

FMYCA is a Charitable Incorporated Organisation (CIO), which was registered on 4 November 2013 with the Charities Commission (No.1154450). The Constitution of FMYCA covers the Objects of the CIO, Powers, Membership, Voting, Appointments, Trustees, Meetings, Procedures, Accounts and Reporting. Following the establishment of the CIO, the Community Association is now recognised as a legal entity with the right to enter into contracts and agreements and to give its Trustees the same protection as directors of a limited liability company.

Organisational structure

The Association's Trustees are responsible for the general leadership and management of the Association. The Trustees give their time freely and receive no remuneration or other financial benefits. The Trustees meet on a bi-monthly basis and they are responsible for all decisions taken in relation to organising the affairs and activities of the Community Centre for the benefit of users. The bi-monthly meetings are used to set policies and monitor the activities of FMYCA, establish procedures, provide feedback from groups and to take decisions arising from the Manager's reports. All members of the community are encouraged to attend the proceedings.

To assist in the smooth running of the Association the Trustees have set up two sub-committees that help them oversee certain aspects of the Association's work. These are the Executive Management Committee and the Policy Committee. The day-to-day management of the Community Centre facilities is delegated to staff.

Trustee appointment

Trustees are drawn from the local community and the Community Centre's user groups. User groups may if they wish appoint a trustee. One trustee may be appointed by Framwellgate Moor Parish Council. During the year David Thompson died, Hari Kant Gupta, Eric Bulmer and Barbara Fox were appointed.

Up to 14 Trustees of FMYCA can be elected at an Annual General Meeting at which residents over 18 are entitled to attend and vote. The Trustees may appoint additional Trustees if their number falls below 14. Such a trustee so appointed shall hold office only until the next Annual General Meeting.

Risk management

According to the Charities Commission, the Trustees have and must accept the ultimate responsibility for directing the affairs of the Association and ensuring that it is solvent, well run and delivers the charitable outcomes for the benefit of the public for which it has been set up. The Trustees' Executive Committee (Chair, Treasurer and Secretary) have established a General Risks document and carry out regular risk reviews with regards the operation and financial position of FMYCA to ensure that the charitable aims and objectives are protected. Following the review of risks, the Trustees also ensure that adequate policies of insurance are in place to safeguard the Community Centre buildings, Trustees, volunteers, staff activities and visitors.

Staff

Mr Jim Pendrey, Centre Manager, continues to be responsible for ensuring that the Centre and FMYCA's day-to-day affairs are run in a smooth and efficient manner. Mrs Carol Callum is the Assistant Manager and in addition manages the Centre's Wellbeing Programme.

Mr Raymond Botone, and Ms Catherine Newman as part-time caretakers, undertake duties as directed by the Centre Managers which include opening and closing the building and setting out the halls as required by the user groups.

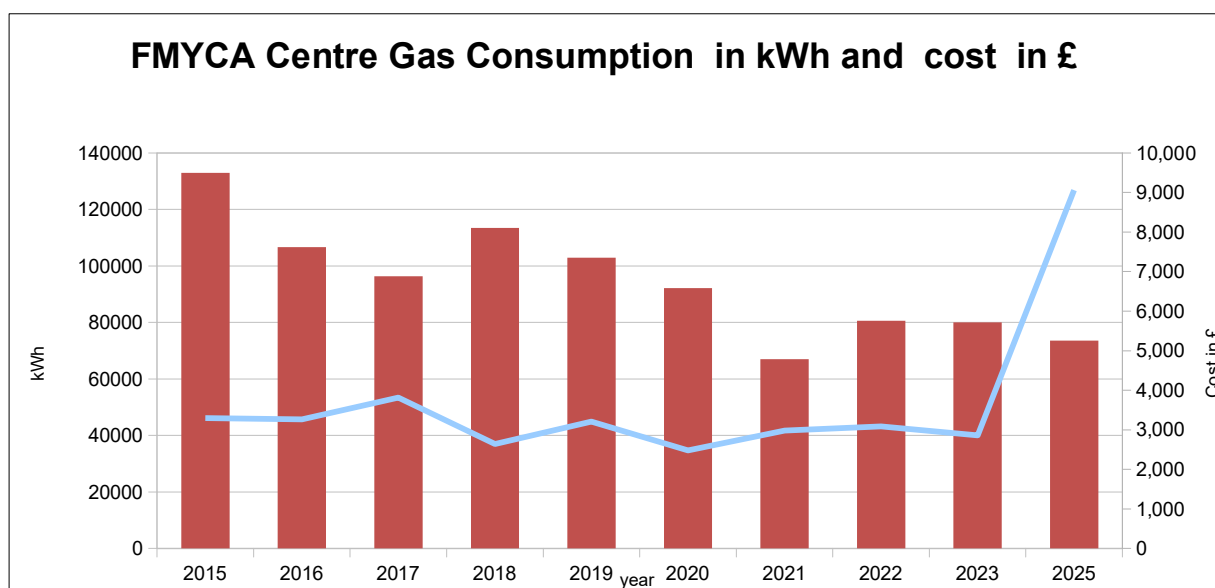
Sustainability

For the Trustees, being 'green' means reducing the environmental impact on the energy that the centre uses and reducing any waste of resources. There are several aspects of the building's efficiency that affect its carbon footprint. Heating, lighting, use of water, insulation, automating processes, and taking advantage of sunlight are all part of making the Community Centre greener. The move to more efficient use of fuel has been brought sharply into focus by the increases in energy prices.

Gas

The main source of heat for the Centre for many years was two gas boilers. In late 2024 it was decided to replace the existing gas boiler with modern high efficiency equivalents and to supplement these with an Air Source Heat Pump ('ASHP'), with emersion heaters able to utilise surplus solar energy generated from the solar panel arrays. It was felt that this arrangement was more appropriate than utilising only an ASHP, given the age of the building, the level of insulation available for building of this type and electricity supply constraints.

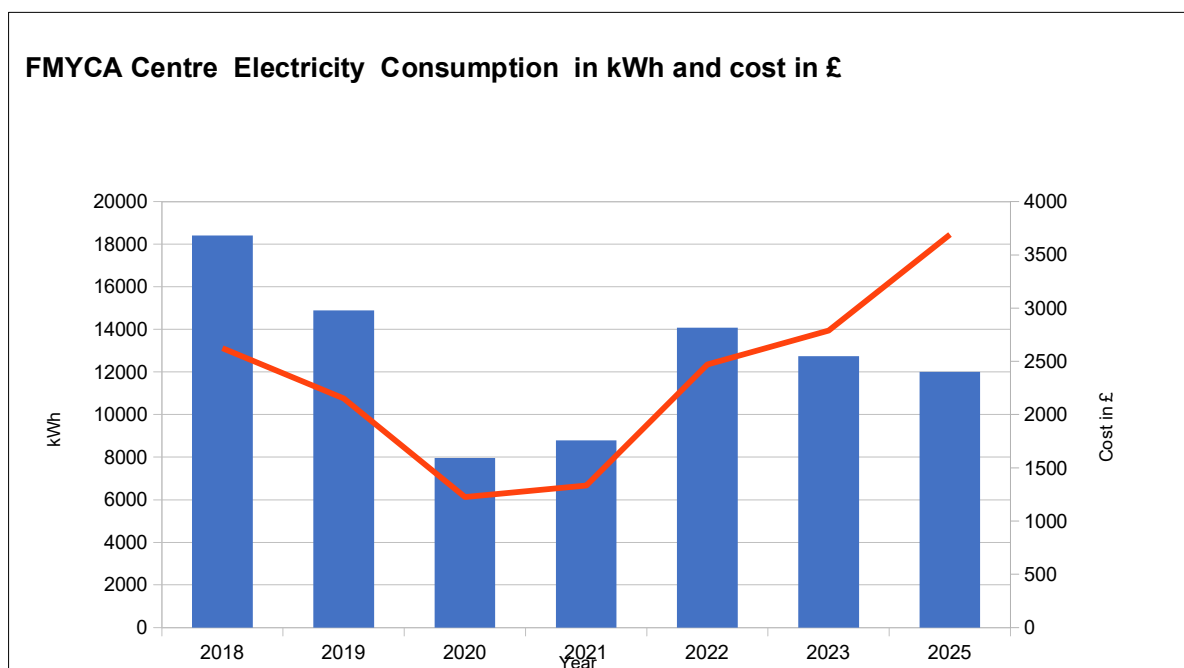
The following chart shows the annual consumption of gas (in terms of kWh) in the Centre since 2014. Great progress has been made in reducing gas consumption over the years. This has been achieved by a combination of increased insulation, lowering ceilings and improvements to heating controls and the installation of the Air Source Heat Pump. However, the expiry of our favourable gas contract in early 2025 meant that the cost of gas used increased significantly, in spite of the efforts to reduce consumption



Electricity

Electricity consumption has shown a general downward trend in the last few years due to the installation of energy saving measures such as LED lights, solar panels and more efficient water heating. The Covid period showed a marked reduction in usage but this was reversed immediately afterwards. However the downward trend has resumed, assisted by additional solar arrays, supplemented by battery storage. The increase in electricity prices following the renewal of our supply contracts at in early 2024 at higher prices has meant increased costs despite the lower amount of power used; however, a further price negotiation towards the end of 2025 should mean lower costs in 2026.

Sustainability (Continued)



Statement of Trustees' responsibilities

The charity Trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the charity Trustees to prepare financial statements for each year which show the state of affairs of the charity and the incoming resources and application of resources of the charity for that period.

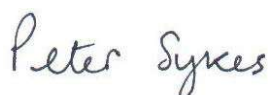
In preparing the financial statements, the Trustees are required to select suitable accounting policies and then apply them consistently and observe the methods and principles in the Charities SORP.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts, the Charity (Accounts and Reports) Regulations and the provisions of the formation document.

They are also responsible for safeguarding the assets of the charity.

The Trustees, for the purposes of charity law, who served during the year and up to the date of this report, are set out on page 2.

Approved by the Trustees and signed on its behalf by:



Peter Sykes

Secretary to the Trustees



Framwellgate Moor Youth & Community Association

Independent Examiner's Report to the Trustees of Framwellgate Moor Youth & Community Association

Year ending 31 December 2025

I report to the trustees on my examination of the financial statements of Framwellgate Moor Youth & Community Association ('the charity') for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

A handwritten signature in blue ink that reads 'Jane Ascroft'.

Jane Ascroft FCA MA (Cantab)

Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT



Framwellgate Moor Youth & Community Association

Income & Expenditure Statement

Statement of Financial Activities for the year ended 31 December 2025

		2025				2024
		General Reserves	Repairs Reserve	Restricted Fund	Total	Total
	Notes	£	£	£	£	£
INCOME						
Hire of Community Centre facilities		64,745	-	-	64,745	61,826
Office rentals received		17,131	-	-	17,131	15,734
Grant income	3	-	-	12,372	12,372	113,725
Community Events		5,424	-	-	5,424	2,817
Reimbursements		-	-	-	-	4,260
Solar Feed In Tariff		1,100	-	-	1,100	940
Insurance Recovery		-	-	-	-	4,698
Interest received		4,361	-	-	4,361	5,016
TOTAL INCOME		92,761	-	12,372	105,133	209,016
EXPENDITURE						
Wages and salaries	4	28,414	-	6,104	34,518	31,025
Building maintenance		6,468	10,632	6,380	23,480	98,866
Maintenance general		9,052	-	-	9,052	5,850
Utilities - Centre		10,807	-	-	10,807	8,168
Centre waste disposal		74	-	-	74	70
Utilities - Offices		3,326	-	-	3,326	2,709
Communications		2,063	-	-	2,063	1,668
Administration		822	-	-	822	1,928
PRS music licence		581	-	-	581	475
Buildings Compliance		4,609	-	-	4,609	4,619
Insurance		2,120	-	-	2,120	2,240
Community Events		2,698	-	5,724	8,422	9,757
Sundry items		73	-	-	73	(2)
Depreciation		9,165	-	-	9,165	7,545
TOTAL EXPENDITURE		80,272	10,632	18,208	109,112	174,918
SURPLUS/ (DEFICIT) FOR THE YEAR		12,489	(10,632)	(5,836)	(3,979)	34,098
Transfer between funds		16,079	(14,368)	(1,711)	-	-
NET MOVEMENT IN FUNDS		28,568	(25,000)	(7,547)	(3,979)	34,098
Balance brought forward		80,601	85,000	11,371	176,972	142,874
Balance carried forward		109,169	60,000	3,824	172,993	176,972

The notes on pages 13 to 16 form part of these accounts

Framwellgate Moor Youth & Community Association

Balance Sheet as at 31 December 2025

Notes	2025				2024
	General Reserves	Repairs Reserve	Restricted Fund	Total	Total
	£	£	£	£	£
Fixed Assets					
5					
Centre fixture and fittings	29,395	-	-	29,395	34,297
Office fixture and fittings	24,178	-	-	24,178	8,732
Centre equipment	676	-	-	676	768
Office equipment	262	-	-	262	41
Total fixed assets for charity use	54,511	-	-	54,511	43,838
Current Assets					
6					
Petty Cash	399	-	-	399	486
Balance at bank					
Cooperative Bank	23,480	-	3,824	27,304	33,249
United Trust	34,679	60,000	-	94,679	101,622
Total cash and bank balances	58,558	60,000	3,824	122,382	135,357
7					
Debtors and prepayments					
Hire charges and rents not yet paid	5,513	-	-	5,513	4,435
Other debtors and prepayments	919	-	-	919	981
Total debtors and prepayments	6,432	-	-	6,432	5,416
Total current assets	64,990	60,000	3,824	128,814	140,773
8					
Creditors due within one year	(10,332)	-	-	(10,332)	(7,639)
Net current assets	54,658	60,000	3,824	118,482	133,134
Total assets	109,169	60,000	3,824	172,993	176,972
Represented by					
Unrestricted Funds					
General reserves	109,169	-	-	109,169	80,601
Repairs reserve	-	60,000	-	60,000	85,000
Restricted Funds					
10					
Grants	-	-	3,824	3,824	11,371
Accumulated surplus	109,169	60,000	3,824	172,993	176,972



26/03/26

Ken Gates

Chair



26/03/26

Ian Rudd

Treasurer



Framwellgate Moor Youth & Community Association

Notes to the Accounts for the year ended 31 December 2025

1 Accounting policies

1.1 Basis of accounts preparation

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

1.2 Fixed Assets

In April 2014, the Charity signed a tenant's repairing lease for a period of 30-years on the premises at Front Street, Framwellgate Moor from the owners, Durham County Council, at a peppercorn rent. No value is placed on this leasehold right to occupy the building. The cost of improvements to the structure of the building or landlords fixtures incurred by the Charity before and after the signing of the lease will be written off over the remaining life of the lease or the life of the asset whichever is shorter. The cost of essential repairs paid for by the charity, identified as required at the time of asset transfer, has been expensed even if entailing an element of improvement.

The cost of assets, which do not constitute landlord's fixtures, are depreciated over their estimated useful lives as follows:

Furniture and equipment	10 years
Portable electrical equipment	5 years
IT and Computer equipment, including software	3 years

A review for indicators of impairment of assets is carried out at each reporting date with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly.

1.3 Recognition of income

Rents and hire charges are accounted for on an accruals basis.

Grants receivable, including those for the purchase of fixed assets, are recognised in the year in which they are deemed receivable.

1.4 Recognition of expenditure

Expenditure is accounted for on an accruals basis.

1.5 Taxation

The Charity is exempt from taxation on its charitable activities.



Framwellgate Moor Youth & Community Association

Registered Charity No 1154450

Notes to the Accounts for the year ended 31 December 2025

(Continued)

1.6 Accumulated funds

Restricted funds are those funds which are subject to specific conditions by donors as to how they may be used. The purposes and allowed usage of the restricted funds are set out in the notes to these accounts.

Reserves are set aside to pay for the 5 yearly redecoration of the premises as required under the lease from Durham County Council, as well as other essential repairs.

2 Trustees

None of the Trustees (or any person connected with them) received any remuneration during the year for their duties as a trustee. However, certain Trustees incurred expenditure on behalf of the Charity and were reimbursed. The amounts paid in total were as follows:

	2025	2024
	£	£
Mr Ken Gates	6,587	3,754
Mr Peter Sykes	124	13
Mr Ian Rudd	25	66
Ms Deniece Wanley	-	126

3 Grant Income

The following grants were receivable in the year under review:

	2025	2024
	£	£
Restricted use grants	Total	Total
Cooperative Society Local Community Fund (Wellbeing Tuesdays)	-	2,878
County Durham Community Foundation (Welcome Spaces Fund) No1	-	2,989
County Durham Community Foundation (Welcome Spaces Fund) No2	-	2,973
Point North (Wellbeing Tuesdays)	6,672	-
Durham City Freeman	5,000	-
Durham AAP Area Budget - Energy efficiency	-	5,000
Durham Community Action & National Lottery (Energy efficiency)	-	40,000
Durham County Council Community Resilience Funding	-	40,000
Sir James Knot Trust	700	-
National Lottery Awards for All Fund (Wellbeing support)	-	19,885
	<u>12,372</u>	<u>113,725</u>

Point North (formerly County Durham Community Foundation) provided a grant of £6,672 to support the Wellbeing Tuesdays initiative. Grants of £5,000 from The City of Durham Freeman and £700 from the James Knott Trust were received to support IT facilities at the Centre.



Framwellgate Moor Youth & Community Association

Notes to the Accounts for the year ended 31 December 2025

(Continued)

4 Employees

There were 5 (2024- 4) part time employees during the year.

5 Fixed assets

	Centre fixture and fittings £	Offices fixture and fittings £	Centre equipment £	Office Equipment £	Total £
Cost					
Balance brought forward	51,771	28,860	21,236	2,227	104,094
Additions in year	23	19,019	502	294	19,838
Balance carried forward	51,794	47,879	21,738	2,521	123,932
Depreciation					
Balance brought forward	(17,474)	(20,128)	(20,468)	(2,186)	(60,256)
Charge in year	(4,925)	(3,573)	(594)	(73)	(9,165)
Balance carried forward	(22,399)	(23,701)	(21,062)	(2,259)	(69,421)
Net book value 31 December 2025	29,395	24,178	676	262	54,511
Net book value 31 December 2024	34,297	8,732	768	41	43,838

6 Cash at bank

Balances held at Cooperative Bank are on no-notice accounts.

Balances at United Trust Bank are held on notice accounts not exceeding 12 months

7 Debtors

	2025 £	2024 £
Hire charges and rent less provisions		
Hire fees outstanding	3,326	2,871
Office rents due	2,187	1,564
	<u>5,513</u>	<u>4,435</u>
Other debtors and prepayments		
Insurance prepayment	354	421
Accrued interest	500	500
Feed in Tariff	65	60
	<u>919</u>	<u>981</u>

8 Creditors due within one year

	2025 £	2024 £
Wages and Salaries including PAYE	1,127	1,224
Utilities	2,157	2,295
Telephone and Wi-Fi	7	20
Insurance	5,300	4,100
Maintenance	1,058	-
Income received in advance	682	-
Sundry	1	-
	<u>10,332</u>	<u>7,639</u>

Framwellgate Moor Youth & Community Association

Notes to the Accounts for the year ended 31 December 2025

(Continued)

9 Reserve for redecoration and essential repairs

	Balance brought fwd.	Provided in period	Expended in period	Balance carried fwd.
	£	£	£	£
Decorating and Paintwork	5,000	2,000	-	7,000
Heating systems	18,000	(10,000)	-	8,000
Roof repairs	15,000	4,432	(9,432.00)	10,000
Electrical works	5,000	4,200	(1,200.00)	8,000
Upgrade School House/ WIFI	40,000	(15,000)	-	25,000
General repairs	2,000	-	-	2,000
	<u>85,000</u>	<u>(14,368)</u>	<u>(10,632)</u>	<u>60,000</u>

Provision has been made for the potential liability for the cost of redecoration under the terms of the lease of the Community Centre from Durham Country Council, as well as essential repairs/ improvements to the buildings and facilities.

10 Restricted funds

The income of the Charity from restricted funds and grants held on trust for specific purposes, together with the unexpended balances at the year end, are as follows:

	Unexpended balance at brought fwd.	Income	Expenditure	Adjustment to opening balance	Unexpended balance at carried fwd.
	£	£	£	£	£
Cooperative Society (Wellbeing)	1,743	-	(1,743)	-	-
Point North (Wellbeing Tuesdays)	-	6,672	(2,848)	-	3,824
National Lottery Community Fund (Wellbeing)	9,628	-	(7,917)	(1,711)	-
Durham City Freemen (IT Improvements)	-	5,000	(5,000)	-	-
Sir James Knot Trust (IT Improvements)	-	700	(700)	-	-
Total	<u>11,371</u>	<u>12,372</u>	<u>(18,208)</u>	<u>(1,711)</u>	<u>3,824</u>

Accounts



Framwellgate Moor Youth & Community Centre **Annual Report & Accounts 2024**





Framwellgate Moor Youth & Community Association

The trustees present their annual report and financial statements for the year ended 31 December 2024 and confirm that they have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Reference and Administrative Information

Charity name	Framwellgate Moor Youth & Community Association (FMYCA)																				
Charity Registration Number	1154450																				
Principal Office	Community Centre, Front Street, Framwellgate Moor, Durham DH1 5BL																				
Trustees	The trustees during 2024 were as follows: <table> <tr> <td>Chair</td><td>Ken Gates</td></tr> <tr> <td>Vice Chair</td><td>Malcolm Blackwood</td></tr> <tr> <td>Secretary</td><td>Peter Sykes</td></tr> <tr> <td>Treasurer</td><td>Ian Rudd</td></tr> <tr> <td></td><td>James Hubbard</td></tr> <tr> <td></td><td>Rachael Perry</td></tr> <tr> <td></td><td>Aurelia Smith</td></tr> <tr> <td></td><td>David Thompson</td></tr> <tr> <td></td><td>Kath Thomson</td></tr> <tr> <td></td><td>Deniece Wanley</td></tr> </table>	Chair	Ken Gates	Vice Chair	Malcolm Blackwood	Secretary	Peter Sykes	Treasurer	Ian Rudd		James Hubbard		Rachael Perry		Aurelia Smith		David Thompson		Kath Thomson		Deniece Wanley
Chair	Ken Gates																				
Vice Chair	Malcolm Blackwood																				
Secretary	Peter Sykes																				
Treasurer	Ian Rudd																				
	James Hubbard																				
	Rachael Perry																				
	Aurelia Smith																				
	David Thompson																				
	Kath Thomson																				
	Deniece Wanley																				
Contact details	Tel: 0191 386 3356 Email: framymca@gmail.com Website: www.fmyca.org.uk Facebook: https://www.facebook.com/FramwellgateMoorCC Instagram: https://www.instagram.com/fmyca.communitycentre/																				
Bankers	United Trust Bank of 1 Ropemaker Street, London EC2Y 9AW																				
Solicitors	The Co-operative Bank, 1 Balloon Street, Manchester M60 4EP																				
Business Consultants	Cooper Stott, Aykley Chambers, Durham Moor Crescent, Durham DH1 5NE																				
Grant providers	Milbank Architects – Construction Advice believe housing County Durham Community Foundation -Community Buildings Energy Efficiency Grant County Durham Community Foundation – Community grants programme Durham County Council Community Business Rate Grant Durham Area Action Partnership: Neighbourhood budget funding (Local Councillors) National Lottery - Awards For All The Catherine Cookson Charitable Trust County Durham Community Resilience Funding																				
Independent Examiner	Mr NI Coulthard																				



Framwellgate Moor Youth & Community Association

Report of the Trustees for the year ended 31 December 2024

Structure, governance and management

Governing document

FMYCA is a Charitable Incorporated Organisation (CIO), which was registered on 4 November 2013 with the Charities Commission (No.1154450). The Constitution of FMYCA covers the Objects of the CIO, Powers, Membership, Voting, Appointments, Trustees, Meetings, Procedures, Accounts and Reporting. Following the establishment of the CIO, the Community Association is now recognised as a legal entity with the right to enter into contracts and agreements and to give its trustees the same protection as directors of a limited liability company.

Organisational structure

The Association's trustees are responsible for the general leadership and management of the Association. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet on a bi-monthly basis and they are responsible for all decisions taken in relation to organising the affairs and activities of the Community Centre for the benefit of users. The bi-monthly meetings are used to set policies and monitor the activities of FMYCA, establish procedures, provide feedback from groups and to take decisions arising from Manager reports. All members of the community are welcome to attend the proceedings.

To assist in the smooth running of the Association the trustees have set up three sub-committees that help them oversee certain aspects of the Association's work. These are the Executive Management Committee, the Health & Safety Committee and the Policy Committee. The day-to-day management of the Community Centre facilities is delegated to staff.

Trustee appointment

Trustees are drawn from the local community and the Community Centre's user groups. User groups may if they wish appoint a trustee. One trustee may be appointed by Framwellgate Moor Parish Council. During the year Kath Thomson and Rachael Perry were appointed and James Hubbard and Aurelia Smith resigned.

Up to 14 trustees of FMYCA can be elected at an Annual General Meeting at which residents over 18 are entitled to attend and vote. The trustees may appoint additional trustees if their number falls below 14. Such a trustee so appointed shall hold office only until the next Annual General Meeting.

Risk management

According to the Charities Commission, the trustees have and must accept the ultimate responsibility for directing the affairs of the Association and ensuring that it is solvent, well run and delivers the charitable outcomes for the benefit of the public for which it has been set up. The trustees' Executive Committee (Chair, Treasurer and Secretary) have established a General Risks document and carry out regular risk reviews with regards the operation and financial position of FMYCA to ensure that the charitable aims and objectives are protected. Following the review of risks, the trustees also ensure that adequate policies of insurance are in place to safeguard the Community Centre buildings, trustees, volunteers, staff activities and visitors.



Staff

Mr Jim Pendrey, Centre Manager, continues to be responsible for ensuring that the Centre and FMYCA's day-to-day affairs are run in a smooth and efficient manner. Carol Callum is the Assistant Manager and in addition manages the Wellbeing Programme at the Centre.

Mr Raymond Botone, and Mr Derek Brown as part time caretakers, undertake duties as directed by the Centre Managers which include opening and closing the building and setting out the halls as required by the user groups.

Many individuals continue to contribute freely of their time and energy to FMYCA on a voluntary basis. Mr Mike Rayner continues to support the Centre on a voluntary basis, Anna Linfoot assists with the centre's social media publicity and Hayley Fung assists with recording energy data and converting into graphical format on Friday each week. Aurelia Smith volunteers on an ad hoc basis to support events that the Centre organises such as the Christmas Fayre.

Objectives and activities

Our aims and Objectives

The objects of the Association are set out in the Association's constitution document and are summarised as follows:

- * To run the Community Centre for the benefit of the residents of Framwellgate Moor and its neighbourhood. This includes the provision of facilities to promote social welfare and generally improve conditions of life.
- * To provide the above facilities without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.
- * To make the facilities available for local inhabitants whether their need is by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, as well as for the public at large.

Activities

FMYCA operates and is responsible for the Community Centre building and facilities at Front Street, Framwellgate Moor, Durham. It ensures the halls, rooms and facilities available for hire to members of the community, in a way consistent with our objectives.

The building, opened in 1877, served as the primary and secondary school for the local area until it closed in 1968. It reopened in 1969 as the local Community Centre. The building is owned by Durham County Council but from 2013 it is operated and maintained by FMYCA under a 30-year lease.

The building complex consists of three separate halls namely the Main or Adult Hall, the Youth Hall and the Dance Studio providing a range of facilities for potential users. These halls are supplemented by rooms for storage of equipment, as well as kitchen, café and toilet facilities. In addition, the former Headmaster's House and School library have been converted to office accommodation, teaching and meeting rooms.

Details of regular users of the facilities are given in later sections.

Activities (continued)

Wellbeing Programme: The Wellbeing Programme which commenced in March 2022 continues to be supported during 2024. The purpose of the programme is to assist members of the local community to re-establish some community activities lost due to Covid and hence to reduce loneliness and isolation amongst the local population. This has been partially financed through grants from various sources. Each Tuesday from 10 am and 2 pm a variety of activities, such as crafting activities and chair exercises take place and simple refreshments are provided. The Wellbeing Programme offers an opportunity for informal meeting and socialising as well as taking part in the organised activities. Funding has been received to continue the activity up to mid 2025, and further funding will be sought to continue the programme after that date.

The Community Centre is also registered under the 'Places of Welcome' scheme for these hours.

Welcome Space: The Community Centre was registered as a Welcome Space (which replaced the Warm Space designation of 2023), and we received grant funding from County Durham Community Foundation to assist with this. This activity started early in 2023, and continued up to March 2024.

Other Community Activities: Another successful Christmas Fayre was held in 2024. This was part of the Trustees vision to make the FMYCA building once again a focal point for community activities. Various local groups were involved, including the Framwellgate Moor Scouts and two Primary schools (St Godric's RC Primary School and Framwellgate Moor Primary School). The event was visited by MP Mary Foy. This year the Centre was delighted to once again host a post Remembrance Day get together where the Framwellgate Moor Scout Group put on refreshments in the main Kitchen for attendees.

Fulfilment of Charitable Objectives: The trustees have regard to the Charities Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant to the operation of the Community Centre and the facilities therein. As explained in the following sections the Community Centre is used by a wide variety of user groups covering all age groups and many different interests. The activities and facilities offered are supported by a number of different ethnic groups living in the area and also by a number of groups whose members have a disability. The trustees consider that the activities on offer, supplemented by the additional events arranged by the Centre, meet the charitable objectives stated in the constitution.

Utilisation of the Centre facilities

The Adult Hall is used by the following regular activities: Arabic class, Blind Life in Durham, Buddha Group, Durham City Youth Clubs, Durham Coronary Support Group, Durham Dance, English Folk Dance, French Classes, Indian Music, ME North East, Spanish Class, Tiny Twenties, Tai Chi, Wellbeing Programme Yoga and Youth Club.

In the Youth Hall there are various groups including Art Class, Dance Classes, Diabetes UK, Durham Bridge Club, Hartbeeps, Little Movers, Martial Arts group, Memory Café, and Welcome Spaces. In addition, there were a number of casual users, including birthday parties, for both halls.

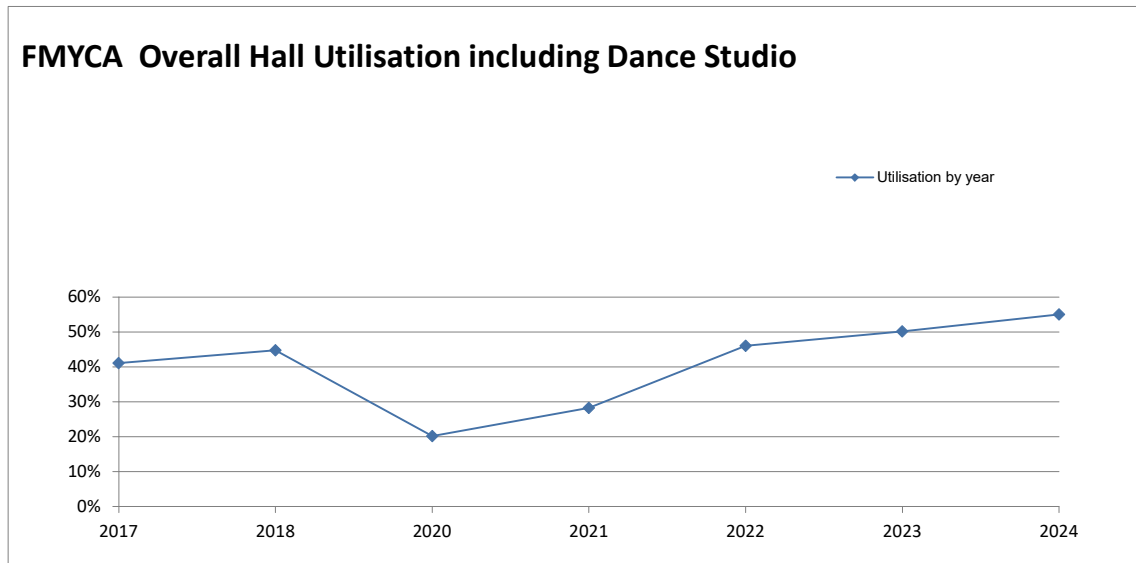
The Dance Studio is maintained for performing arts and is exclusively used by TIN Arts students.

TIN Arts is a 'not for profit' charitable teaching and training organisation for performing arts students. The organisation provides classes in dance for students from the age of 2 upwards including young people with learning difficulties. They make extensive use of our specialist Dance Studio, as well as renting office accommodation in the old School House.

The Community Café area is now used on Tuesdays to provide refreshments for the Wellbeing attendees. Unfortunately, we have not been able to open the café on other days.

The following chart shows the actual utilisation of the halls for each year as a proportion of their nominal availability (based on 10 hours per day for each hall), and demonstrates that 2024 was one of its busiest years ever at the Centre.

Utilisation of facilities (Continued)



Utilisation data above includes activities of a community nature for which no charges are made, such as the Youth Club, Wellbeing Programme and Community Events, as well as the chargeable hire time. This has been done to give a better idea of the intensity of the activities at the Centre.

Our Green credentials

For the trustees, being 'green' means reducing the environmental impact on the energy that the centre uses and reducing any waste of resources. There are several aspects of the building's efficiency that affect its carbon footprint. Heating, lighting, use of water, insulation, automating processes, and taking advantage of sunlight are all part of making the Community Centre greener. The move to more efficient use of fuel has been brought sharply into focus by the increases in energy prices.

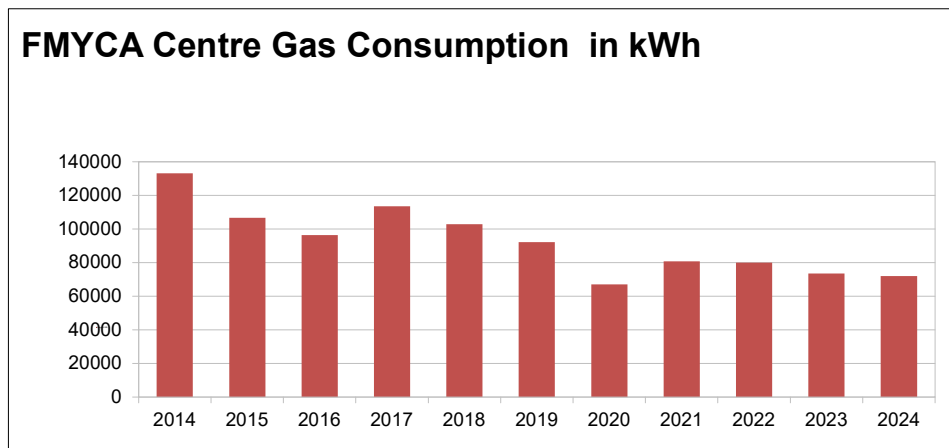
Gas

The main source of heat for the Centre for many years was two gas boilers. It was apparent to the Trustees that it was essential to upgrade the heating system to make it more efficient. To this end, after much discussion, it was decided to replace the existing gas boiler with modern high efficiency equivalents and to supplement these with an Air Source Heat Pump, with emersion heaters able to utilise surplus solar energy generated from the solar panel arrays. The resulting system was commissioned in October 2024 but it is taking time to 'fine tune' the arrangement, so the full extent of the efficiency improvement in the space heating is not yet clear.

Our Green credentials (Continued)

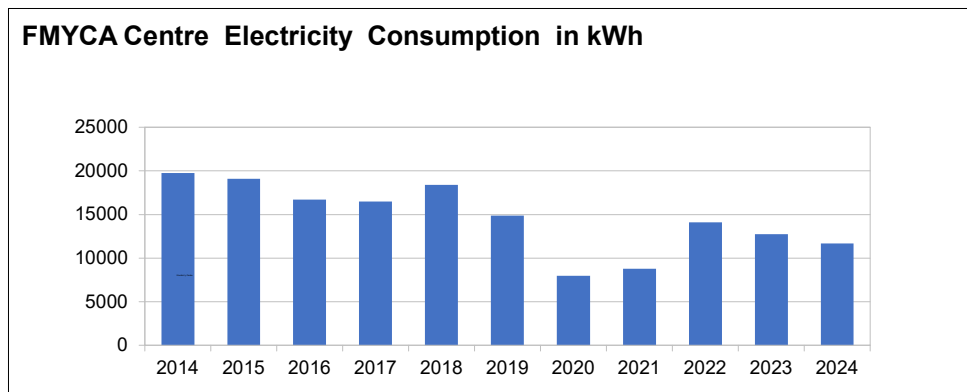
We were fortunate to receive grants of £85,000 in total to help fund the new boiler works from The National Lottery, Durham County Council Community Resilience Funding and Durham Area Action Partnership (AAP) Area Budget.

The following chart shows the annual consumption of gas (in terms of kWh) in the Centre since 2014. Great progress has been made in reducing gas consumption over the last few years. This has been achieved by a combination of increased insulation, lowering ceilings and improvements to heating controls. It is hoped that the recent changes to the heating system will give rise to a further marked reduction in energy use in years to come



Electricity

Electricity consumption has shown a general downward trend in the last 10 years due to the installation of energy saving measures such as LED lights, solar panels and more efficient water heating. The solar arrays, with the most recent additions supplemented by battery storage, have made a large contribution to the reduction in electricity consumption. It is not yet clear what effect the recently installed Air Sourced Heat Pumps will have on the electricity consumption.





Developments and Achievements

The Wellbeing Programme continues to support members of the local community under the supervision of Carol Callum, Assistant Centre Manager, who co-ordinates the activities. A number of regular activities take place including chair exercises and crafting, which are supplemented from time to time by ad hoc activities such as glassmaking. The Centre is open between 10am and 2 pm each Tuesday for the Wellbeing participants and light refreshments are available together with an opportunity for informal meeting and socialising as well as taking part in the organised activities.

The Welcome Spaces initiative organised by Durham County Council, with facilities being available for residents to drop in and receive warm drinks, refreshments, activities and a safe place to meet and keep warm took place up to March 2024.

Financial Review

Reserves Policy

The policy of the trustees is to maintain sufficient general reserves to ensure that, in the event of unexpected setbacks, future liabilities for operating expenses can be covered. The target set by the Trustees is to maintain at all times a cash balance of around 6 months' of running costs (expected to be about £35,000) within general funds. As at the year end, the unallocated cash balance amounted to £38,986, while the general accounting reserves stood at £80,601. The trustees will have to keep the amount of the free cash reserves under review over the next 12 months in view of the ongoing uncertainty about inflation and the local economy.

The Trustees have set aside, from general funds, a 'Repairs Reserve' to cover essential building repairs to comply with the property lease from Durham County Council, and other known works. At the year end the balance on the repairs reserve was £85,000. The bulk of this balance has been allocated to assist funding improvements to the former Headmaster's House offices and other amounts to cover the anticipated cost of painting and maintenance required under our lease.

Cash resources from grant donors, who have specified restricted uses of the grant monies, are shown as the 'Restricted Reserve', and separated from the general funds. At the year end, the remaining balance on restricted use grants amounted to £11,371. This relates to grants which have been received to help fund the Wellbeing Programme.

Financial Overview

Principal sources of income

The main regular income continues to be through hiring the three main halls in the Centre; however, there is a good base income arising from renting out offices, teaching and meeting rooms in the Headmaster's House attached to the Centre.

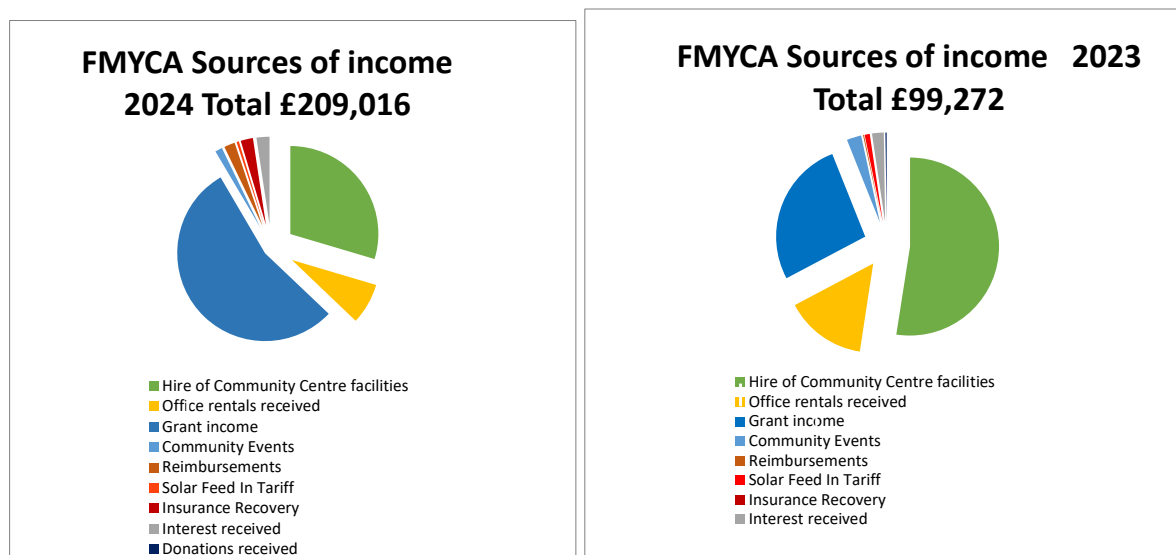
Hall hire in cash terms increased by around 18.8 % over last year, while the income from office rental increased by 6.8%. The overall utilisation of the halls was on average 54.9% in 2024, up from 50.1% last year.

Income from grants again formed a large part of our income this year.

The Wellbeing Programme has been supported by grants from a number of sources including The National Lottery Community Fund £19,885, Cooperative Society Local Grants £1,135 and £1,743, The County Durham Community Foundation supported the Welcome Space initiative with grants of £2989 and £2,973. The Boiler project has been supported by grants from The National Lottery, £40,000, Durham County Council Resilience Grants Programme £40,000 and Durham City AAP Area Budget £5,000.

In 2024 we received an insurance recovery of £4,698 to cover the costs of a break-in to the offices in 2023.

A summary of the main sources of income are shown in the chart below.

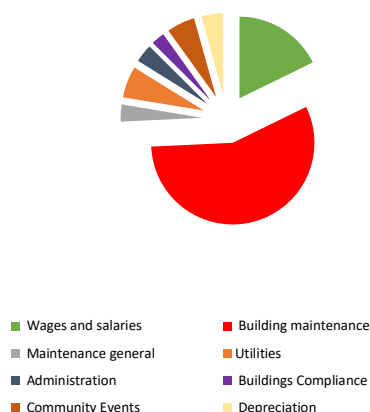


Main items of expenditure

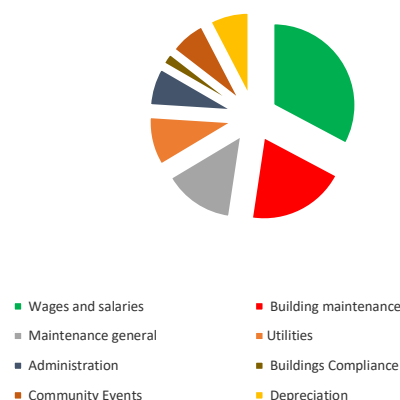
The main recurring items of expenditure are wages, buildings maintenance, general maintenance and utilities. A major part of the building maintenance works this year was the installation of a new boiler heating system. The Wellbeing Programme together with the costs the Welcome Space initiative and the Christmas Fayre are shown as 'Community events' in the following chart.

Main items of expenditure (Continued)

**FMYCA Expenditure by
Cost headings 2024 £174,918**



**FMYCA Expenditure by
Cost headings 2023 £89,927**



Overall summary

The trustees are pleased to report that the financial position of FMYCA remained robust at the year end. General hire income has increased due to maintenance of good utilisation rates of the facilities, together with the increase in hire charges from 1 April 2024. Many elements of our running costs have increased substantially in the year, and it seems likely that price inflation will continue to be a problem in 2025, with further energy cost inflation, as well as increases in pay rates, being a particular issue. The charging rates for hire from 1 April 2025 will be set to recover, as far as possible, the increases in our cost base. However, when setting the level of the increase, the trustees will take into account the affordability of any increase to our users.

Free cash reserves are maintained at a level to cover unexpected operating setbacks. The 'Repairs Reserve' will help to provide funds for the anticipated costs associated with the maintenance requirements of the building lease from Durham County Council, and other expected liabilities, in particular the cost of the proposed upgrade to the rooms and facilities in the former Headmaster's House offices.

Plans for the future

The Trustees are hoping to continue the Wellbeing Programme and the regular community events. We are always looking for ways of developing further socially inclusive activities to support our local community.

During the course of 2025, it is planned to make improvements to the heating systems and accommodation in the former Headmaster's House, with a view to keeping the area warm and attractive to potential hirers.



Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which show the state of affairs of the charity and the incoming resources and application of resources of the charity for that period.

In preparing the financial statements, the trustees are required to select suitable accounting policies and then apply them consistently and observe the methods and principles in the Charities SORP.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts, the Charity (Accounts and Reports) Regulations and the provisions of the formation document.

They are also responsible for safeguarding the assets of the charity.

The trustees, for the purposes of charity law, who served during the year and up to the date of this report, are set out on page 2.

Approved by the trustees and signed on its behalf by:

A handwritten signature in blue ink that reads 'Peter Sykes'.

Peter Sykes

Secretary to the Trustees



**Report to the trustees and members of
Framwellgate Moor Youth & Community Association
on the Statement of Financial Activities for the year ended 31 December 2024
set out on pages 13 to 18 of this document**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to 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 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 the 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 is given 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 matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act
- the accounts did not accord with the records, or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 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.
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 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.

I have come across no 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.

NI Coulthard

Independent Examiner

28 March 2025



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Income & Expenditure Statement

Statement of Financial Activities for the year ended

31 December 2024

		2024				2023
		General Reserves	Repairs Reserve	Restricted Fund	Total	Total
		£	£	£	£	£
INCOMING RESOURCES						
Hire of Community Centre facilities		61,826	0	0	61,826	52,040
Office rentals received		15,734	0	0	15,734	14,736
Grant income	3	0	0	113,725	113,725	26,502
Community Events		2,817	0	0	2,817	2,592
Reimbursements		0	0	4,260	4,260	154
Solar Feed In Tariff		940	0	0	940	922
Insurance Recovery		4,698	0	0	4,698	0
Interest received		5,016	0	0	5,016	2,099
Donations received		0	0	0	0	227
TOTAL INCOMING RESOURCES		91,031	0	117,985	209,016	99,272
RESOURCES EXPENDED						
Wages and salaries	4	23,304	0	7,721	31,025	29,478
Building maintenance		8,788	5,078	85,000	98,866	17,615
Maintenance general		4,843	0	1,007	5,850	12,639
Utilities - Centre		7,752	0	416	8,168	5,868
Centre waste disposal		70	0	0	70	68
Utilities - Offices		2,709	0	0	2,709	2,678
Communications		1,668	0	0	1,668	1,581
Administration		928	0	1,000	1,928	1,799
PRS music licence		475	0	0	475	590
Buildings Compliance		2,345	2,274	0	4,619	1,917
Bank Charges		0	0	0	0	191
Insurance		2,240	0	0	2,240	2,204
Community Events		640	0	9,117	9,757	6,199
Sundry items		(2)	0	0	(2)	246
Depreciation		7,545	0	0	7,545	6,854
					0	0
TOTAL RESOURCES USED		63,305	7,352	104,261	174,918	89,927
NET RESOURCES BEFORE TRANSFERS		27,726	(7,352)	13,724	34,098	9,345
Transfer between funds		(128)	7,352	(7,224)	0	0
NET MOVEMENT IN FUNDS		27,598	0	6,500	34,098	9,345
Balance brought forward		53,003	85,000	4,871	142,874	133,529
Balance carried forward		80,601	85,000	11,371	176,972	142,874

The notes on pages 15 to 18 form part of these accounts



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Balance Sheet as at

31 December 2024

Notes	2024				2023
	General Reserves	Repairs Reserve	Restricted Fund	Total	Total
	£	£	£	£	£
Fixed Assets					
5 Centre fixture and fittings	34,297	0	0	34,297	14,809
Office fixture and fittings	8,732	0	0	8,732	10,419
Centre equipment	768	0	0	768	1,483
Office equipment	41	0	0	41	16
Total fixed assets for charity use	43,838	0	0	43,838	26,727
Current Assets					
Petty Cash	486	0	0	486	151
6 Balance at bank					
Cooperative Bank	21,878	0	11,371	33,249	31,216
United Trust	16,622	85,000	0	101,622	86,468
Total cash and bank balances	38,986	85,000	11,371	135,357	117,835
Debtors and prepayments					
7 Hire charges and rents not yet paid	4,435	0	0	4,435	4,674
Other debtors and prepayments	981	0	0	981	999
Total debtors and prepayments	5,416	0	0	5,416	5,673
Total current assets	44,402	85,000	11,371	140,773	123,508
8 Creditors due within one year	(7,639)	0	0	(7,639)	(7,361)
Net current assets	36,763	85,000	11,371	133,134	116,147
Total assets	80,601	85,000	11,371	176,972	142,874
Represented by					
Unrestricted Funds					
9 General reserves	80,601	0	0	80,601	53,003
Repairs reserve	0	85,000	0	85,000	85,000
Restricted Funds					
10 Grants	0	0	11,371	11,371	4,871
Accumulated surplus	80,601	85,000	11,371	176,972	142,874

27 March 2025

Ken Gates

Chair

27 March 2025

Ian Rudd

Treasurer



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2024

1 Accounting policies

1.1 Basis of accounts preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.2 Fixed assets

In April 2014, the Charity signed a tenant's repairing lease for a period of 30 years on the premises at Front Street, Framwellgate Moor from the owners, Durham County Council, at a peppercorn rent. No value is placed on this leasehold right to occupy the building. The cost of improvements to the structure of the building or landlords fixtures incurred by the Charity before and after the signing of the lease will be written off over the remaining life of the lease or the life of the asset whichever is shorter. The cost of essential repairs paid for by the charity, identified as required at the time of asset transfer, has been expensed even if entailing an element of improvement.

The cost of assets, which do not constitute landlord's fixtures, are depreciated over their estimated useful lives as follows:

Furniture and equipment	10 years
Portable electrical equipment	5 years
IT and Computer equipment, including software	3 years

A review for indicators of impairment of assets is carried out at each reporting date with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly.

1.3 Recognition of income

Rents and hire charges are accounted for on an accruals basis.

Grants receivable, including those for the purchase of fixed assets, are recognised in the year in which they are deemed receivable.

1.4 Recognition of expenditure

Expenditure is accounted for on an accruals basis.

1.5 Taxation

The Charity is exempt from taxation on its charitable activities.



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2024 (Continued)

1.6 Accumulated funds

Restricted funds are those funds which are subject to specific conditions by donors as to how they may be used. The purposes and allowed usage of the restricted funds are set out in the notes to these accounts.

Reserves are set aside to pay for the 5 yearly redecoration of the premises as required under the lease from Durham County Council, as well as other essential repairs.

2 Trustees

None of the Trustees (or any person connected with them) received any remuneration during the year for their duties as a trustee. However, certain trustees incurred expenditure on behalf of the Charity and were reimbursed. The amounts paid in total were as follows:

	2024	2023
	£	£
Mr Ken Gates	3,754	3,435
Mr Ian Rudd	66	204
Mr Peter Sykes	13	23
Ms Deniece Wanley	126	75

3 Grant Income

The following grants were receivable in the year under review:

	2024	2023
	£	£
Restricted use grants	Total	Total
believe housing (Wellbeing Programme)	-	500
believe housing (Social Event Programme - Christmas Fayre)	-	500
Catherine Cookson Trust (IT Efficiency)	-	1,000
Cooperative Society Local Community Fund (Wellbeing support)	2,878	-
County Durham Community Foundation (Welcome Spaces Fund) No1	2,989	-
County Durham Community Foundation (Welcome Spaces Fund) No2	2,973	-
County Durham Community Foundation IT and Green Grant	-	2,710
Durham AAP Neighbourhood Budget (Local Councillors)	-	300
County Durham Community Buildings: Energy Efficiency Grant	-	3,000
County Durham Community Grants Funding Programme (Wellbeing)	-	4,992
Durham AAP Area Budget (Wellbeing Programme)	-	5,500
Durham AAP Area Budget - Energy efficiency	5,000	8,000
Durham Community Action & National Lottery (Energy efficiency)	40,000	-
Durham County Council Community Resilience Funding	40,000	-
National Lottery Awards for All Fund (Wellbeing support)	19,885	-
	<u>113,725</u>	<u>26,502</u>

The grant of £40,000 from Durham County Resilience Fund, £40,000 from Durham Community Action & National Lottery (Energy efficiency) and £5,000 from Durham Area Action Partnership, were used to finance energy efficiency improvements. County Durham Community Foundation provided grants of £2,989 and £2,973 to support the Welcome Spaces initiative. Grants of £19,885 from the National Lottery Awards for All Fund and £2,878 from the Coop Local Community Fund were received to support Wellbeing activities at the Centre.



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2024 (Continued)

4 Employees

There were 4 (2023- 4) part time employees during the year.

5 Fixed assets

	Centre fixture and fittings	Offices fixture and fittings	Centre equipment	Office Equipment	Total
<i>Cost</i>	£	£	£	£	£
Balance brought forward	27,359	28,860	21,114	2,282	79,615
Additions in year	24,411		125	50	24,586
Adjustments	1	-	(3)	(105)	(107)
Balance carried forward	51,771	28,860	21,236	2,227	104,094
<i>Depreciation</i>					
Balance brought forward	(12,550)	(18,441)	(19,631)	(2,266)	(52,888)
Charge in year	(4,924)	(1,687)	(830)	(104)	(7,545)
Adjustments			(7)	184	177
Balance carried forward	(17,474)	(20,128)	(20,468)	(2,186)	(60,256)
Net book value 31 December 2024	34,297	8,732	768	41	43,838
Net book value 31 December 2023	14,809	10,419	1,483	16	26,727

6 Cash at bank

Balances held at Cooperative Bank are on no-notice accounts.

Balances at United Trust Bank are held on notice accounts not exceeding 12 months

7 Debtors

	2024	2023
<i>Hire charges and rent less provisions</i>	£	£
Hire fees outstanding	2,871	3,144
Office rents due less provisions for doubtful debts	1,564	1,530
	4,435	4,674
<i>Other debtors and prepayments</i>		
Insurance prepayment	421	449
Accrued interest	500	490
Feed in Tariff	60	60
	981	999

8 Creditors due within one year

	2024	2023
	£	£
Wages and Salaries including PAYE	1,224	1,104
Utilities	2,295	1,237
Telephone and Wi-Fi	20	285
Insurance	4,100	2,900
Maintenance	-	1,676
Sundry	-	160
	7,639	7,361



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2024 (Continued)

9 Reserve for redecoration and essential repairs

	Balance brought fwd. £	Provided in period £	Expended in period £	Balance carried fwd. £
Decorating and Paintwork	5,400	(400)	-	5,000
Heating systems	55,000	(12,589)	(24,411)	18,000
Roof repairs	17,600	(2,600)	-	15,000
Electrical works	5,000	7,352	(7,352)	5,000
Upgrade School House	-	40,000	-	40,000
General repairs	2,000	-	-	2,000
	<u>85,000</u>	<u>31,763</u>	<u>(31,763)</u>	<u>85,000</u>

Provision has been made for the potential liability for the cost of redecoration under the terms of the lease of the Community Centre from Durham Country Council, as well as essential repairs/ improvements to the buildings and facilities.

10 Restricted funds

The income of the Charity from restricted funds and grants held on trust for specific purposes, together with the unexpended balances at the year end, are as follows:

	Unexpended balance at brought fwd. £	Incoming resources £	Resource expended £	Unexpended balance at carried fwd. £
believe housing (Wellbeing Programme)	-	-	-	-
believe housing (Social Event Programme - Christmas Fayre)	-	-	-	-
Catherine Cookson Trust (IT Efficiency)	1,000	-	(1,000)	-
County Durham Community Foundation (Welcome Spaces)	-	2,973	(2,973)	-
County Durham Community Foundation (Welcome Spaces)	3,871	2,989	(6,860)	-
Cooperative Society Local Community Fund (Wellbeing)	-	2,878	(1,135)	1,743
Durham County Council Community Resilience Funding	-	40,000	(40,000)	-
Durham Community Action & National Lottery (Energy efficiency)	-	40,000	(40,000)	-
Durham AAP Area Budget (Energy efficiency)	-	5,000	(5,000)	-
National Lottery Awards for All Fund		19,885	(10,257)	9,628
Total	<u>4,871</u>	<u>113,725</u>	<u>(107,225)</u>	<u>11,371</u>

Accounts

Framwellgate Moor Youth & Community Association

Annual Report and Accounts 2023





Framwellgate Moor Youth & Community Association

The trustees present their annual report and financial statements for the year ended 31 December 2023 and confirm that they have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Reference and Administrative Information

Charity name	Framwellgate Moor Youth & Community Association ("FMYCA")										
Charity Registration Number	1154450										
Principal Office	Community Centre, Front Street, Framwellgate Moor, Durham DH1 5BL										
Trustees	The trustees during 2023 were as follows: <table> <tr> <td>Chair</td><td>Ken Gates</td></tr> <tr> <td>Vice Chair</td><td>Malcolm Blackwood</td></tr> <tr> <td>Secretary</td><td>Peter Sykes</td></tr> <tr> <td>Treasurer</td><td>Ian Rudd</td></tr> </table> <table> <tr> <td>Members</td><td>James Hubbard Aurelia Smith David Thompson Deniece Wanley</td></tr> </table>	Chair	Ken Gates	Vice Chair	Malcolm Blackwood	Secretary	Peter Sykes	Treasurer	Ian Rudd	Members	James Hubbard Aurelia Smith David Thompson Deniece Wanley
Chair	Ken Gates										
Vice Chair	Malcolm Blackwood										
Secretary	Peter Sykes										
Treasurer	Ian Rudd										
Members	James Hubbard Aurelia Smith David Thompson Deniece Wanley										
Contact details	Tel: 0191 3863356 Email: framymca@gmail.com Website: www.fmyca.org.uk Facebook: https://www.facebook.com/FramwellgateMoorCC										
Bankers	United Trust Bank of 1 Ropemaker Street, London EC2Y 9AW The Co-operative Bank, 1 Balloon Street, Manchester M60 4EP										
Solicitors	Cooper Stott, Aykley Chambers, Durham Moor Crescent, Durham DH1 5NE										
Business Consultants	Milbank Architects – Construction Advice										
Grant providers	believe housing County Durham Community Foundation -Community Buildings Energy Efficiency Grant County Durham Community Foundation – Community grants programme Durham County Council Community Business Rate Grant Durham Area Action Partnership: Neighbourhood budget funding (Local Councillors) National Lottery - Awards For All Jubilee Funding The Catherine Cookson Charitable Trust										
Independent Examiner	Mr NI Coulthard										



Framwellgate Moor Youth & Community Association

Report of the Trustees for the year ended 31 December 2023

Structure, governance and management

Governing document

FMYCA is a Charitable Incorporated Organisation ("CIO"), which was registered on 4 November 2013 with the Charities Commission (No.1154450). The Constitution of FMYCA covers the Objects of the CIO, Powers, Membership, Voting, Appointments, Trustees, Meetings, Procedures, Accounts and Reporting. Following the establishment of the CIO, the Community Association is now recognised as a legal entity with the right to enter into contracts and agreements and to give its trustees the same protection as directors of a limited liability company.

Organisational structure

The Association's trustees are responsible for the general control and management of the Association. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet on a bi-monthly basis and they are responsible for all decisions taken in relation to organising the affairs and activities of the Community Centre for the benefit of users. The bi-monthly meetings are used to set policies and monitor the activities of FMYCA, establish procedures, provide feedback from groups and to take decisions arising from officer reports. All members of the community are welcome to attend the proceedings.

To assist in the smooth running of the Association the trustees have set up three sub-committees that help them oversee certain aspects of the Association's work. These are the Executive Management Committee, the Health & Safety Committee and the Policy Committee. The day-to-day management of the Community Centre facilities is delegated to staff.

Trustee appointment

Trustees are drawn from the local community and the Community Centre's user groups. User groups may if they wish appoint a trustee. One trustee is appointed by Framwellgate Moor Parish Council. Jill Hancock resigned as a trustee because of her home situation to be replaced by David Thompson. Aurelia Constance Smith also resigned as a trustee after 10 years of service. Both resigning trustees were officially thanked for the hard work and initiative that they had provided for the Association. Aurelia agreed to remain as a volunteer when needed.

Up to 14 trustees of FMYCA can be elected at an Annual General Meeting at which residents over 18 are entitled to attend and vote. The trustees may appoint additional trustees if their number falls below 14. Such a trustee so appointed shall hold office only until the next Annual General Meeting.

Risk management

According to the Charities Commission, the trustees have and must accept the ultimate responsibility for directing the affairs of the Association and ensuring that it is solvent, well run and delivers the charitable outcomes for the benefit of the public for which it has been set up. The trustees' Executive Committee have established a General Risks document and carry out regular risk reviews with regards the operation and financial position of FMYCA to ensure that the charitable aims and objectives are protected. Following the review of risks, the trustees also ensure that adequate policies of insurance are in place to safeguard the Community Centre buildings, trustees, volunteers, staff activities and visitors.



Staff

Mr Jim Pendrey, Centre Manager, continues to be responsible for ensuring that the Centre and FMYCA's affairs are run in a smooth and efficient manner. Carol Callum is the Assistant Manager and in addition manages the Wellbeing Programme at the Centre.

Mr Raymond Botone, as caretaker, undertakes duties as directed by the Centre Managers which include opening and closing the building and setting out the halls as required by the user groups. Mr Botone will move from full time caretaker role to a part time role in 2024. Mr Derek Brown was been appointed on 1 December 2023 to act a second part time caretaker.

Many individuals continue to contribute freely of their time and energy to FMYCA on a voluntary basis. Mr Mike Rayner continues to support the Centre on a voluntary basis; Mr Alan Smith assists with joinery work when required. Cailin assists with the centres' social media publicity at the Wellbeing Programme on Tuesdays and Hayley Fung assists with recording energy data and converting into graphical format on Fridays each week.

Objectives and activities

Our aims

The objects of the Association are set out in the Association's constitution document and are summarised as follows:

- * To run the Community Centre for the benefit of the residents of Framwellgate Moor and its neighbourhood. This includes the provision of facilities to promote social welfare and generally improve conditions of life.
- * To provide the above facilities without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.
- * To make the facilities available for local inhabitants whether their need is by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, as well as for the public at large.

Activities

FMYCA operates and is responsible for the Community Centre building and facilities at Front Street, Framwellgate Moor, Durham. It makes the halls, rooms and facilities available for hire to members of the community, in a way consistent with our objectives.

The building, opened in 1877, served as the primary and secondary school for the local area until it closed in 1968. It reopened in 1969 as the local Community Centre. The building is owned by Durham County Council but is operated and maintained by FMYCA under a 30-year lease.

The building complex consists of three separate halls namely the Main or Adult Hall, the Youth Hall and the Dance Studio providing a range of facilities for potential users. These halls are supplemented by rooms for storage of equipment, as well as kitchen, café and toilet facilities. In addition, the former Headmaster's House and School library have been converted to office accommodation and meeting rooms.

Details of regular users of the facilities are given in later sections.

Activities (continued)

Wellbeing Programme: Following a public consultation exercise towards the end of 2021, the Wellbeing Programme which commenced in March 2022 continues to be supported during 2023. The purpose of the programme is to assist members of the local community to re-establish some community activities lost due to Covid and hence to avoid loneliness and isolation amongst the local population. This has been partially financed through grants from various sources. Each Tuesday from 10 am and 2 pm a variety of activities, such as crafting activities and chair exercises take place and simple refreshments are provided. The Wellbeing Programme offers an opportunity for informal meeting and socialising as well as taking part in the organised activities. Funding has been applied for to continue the activity in 2024. The Community Centre is also registered under the "Places of Welcome" scheme for these hours.

Warm Space: The Community Centre was registered as a Warm Space, and we received grant funding from County Durham Community Foundation to assist with this. This activity started early in 2023, with warm welcoming facilities being provided on Monday afternoons during the cold weather period.

This year marked the **King's Coronation** and an event to celebrate the Coronation was organised at the Centre on Monday 8 May. The highlight of the event was the planting of a magnolia tree to commemorate the event. The event was a great success and brought together many local groups. The cost of the event was supported by a grant from the County Councillors (Amanda Hopgood, Mamie Simmons and Mark Wilkes). Trustees, Volunteers, our own Employees and the local Framwellgate Moor Scout Group assisted. Thanks to our local community who supported the event.

Another events organised this year in the Centre was a **Christmas Fayre**, which was again successful and was part of the Trustees vision to make the FMYCA building once again a focal point for community activities. This year the Centre was delighted to host a post **Remembrance Day** get together where the Framwellgate Moor Scout Group put on refreshments in the main Kitchen for attendees.

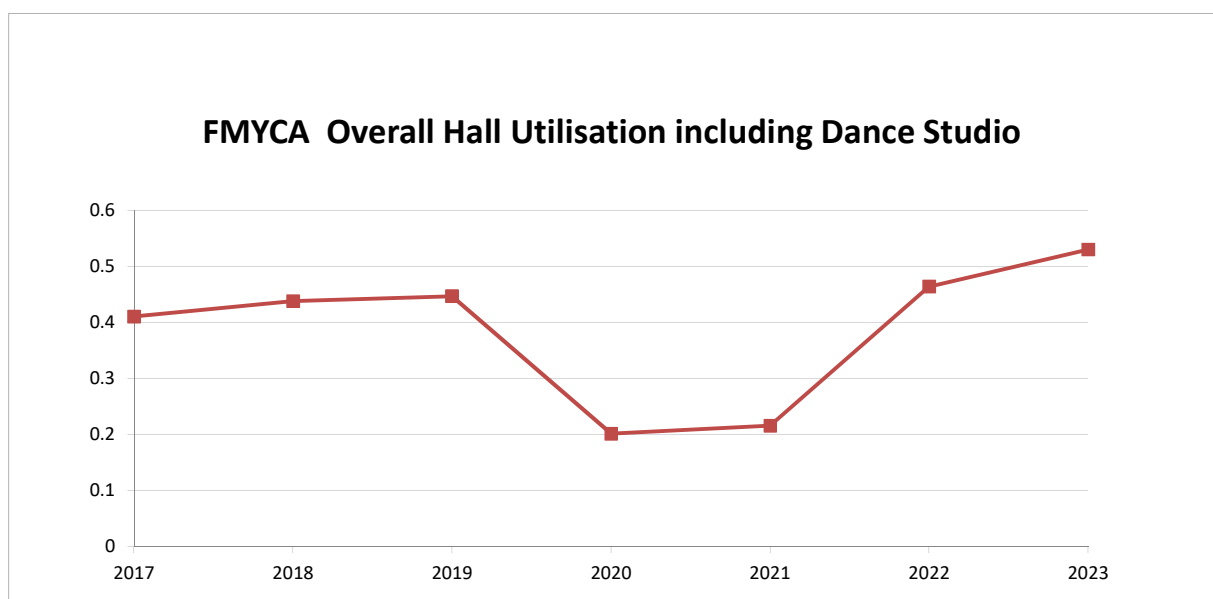
The trustees have regard to the Charities Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant to the operation of the Community Centre and the facilities therein. As explained in the following sections the Community Centre is used by a wide variety of user groups covering all age groups and many different interests. The activities and facilities offered are supported by a number of different ethnic groups living in the area and also by a number of groups whose members have a disability. The trustees consider that the activities on offer, supplemented by the additional events arranged by the Centre, meet the charitable objectives stated in the constitution.

Impact and effect of Covid 19 on operations

The Trustees are pleased to confirm that the activity level at the Centre in 2023 overall was in excess of pre pandemic levels, following the reduction in activities in 2020 and 2021 due to Covid restrictions. Although most groups returned to the Centre in 2022 or 2023, in some cases, the number of group participants is still lower than pre Covid levels. FMYCA have continued to financially support a few groups to ensure they survive until their number of attendees return to closer to previous levels.

The following chart shows the actual utilisation of the halls for each year as a proportion of their nominal availability (based on 10 hours per day for each hall).

Impact and effect of Covid 19 on operations (Continued)



Utilisation data above includes activities of a community nature for which no charges are made, such as the Youth Club, Wellbeing Programme and Community Events, as well as the chargeable hire time. This has been done to give a better idea of the intensity of the activities at the Centre.

Users of the Community Centre facilities

The Adult Hall includes the following activities: Arabic class, Art class, Blind Life in Durham, Durham City Youth Clubs, Durham Coronary Support Group, Durham Dance, English Folk Dance, French Classes, Indian Music, ME North East, Spanish Class, Tiny Tweekies, Sweaty Mama, Tai Chi, Wellbeing Programme and Yoga.

In the Youth Hall, in addition to the youth clubs, there were various groups including Durham Bridge Club, Durham Full Gospel Fellowship, Hartbeeps, Little Movers, Martial Arts group, Memory Café, the Redeemed Christian Church of God group and Warm Spaces. In addition, there were a number of casual users, including birthday parties, for both halls.

The Dance Studio is maintained for performing arts and is almost exclusively used by TIN Arts students.

TIN Arts is a 'not for profit' charitable teaching and training organisation for performing arts students. The organisation provides classes in dance for students from the age of 2 upwards including young people with learning difficulties. They make extensive use of our specialist Dance Studio, as well as renting office accommodation in the old School House.

The Community Café area is now used on Tuesdays to provide refreshments for the Wellbeing attendees. We are hoping in the future to re-establish the links with New College, Durham, with a view to operating the café on more frequent basis.

Our Green credentials

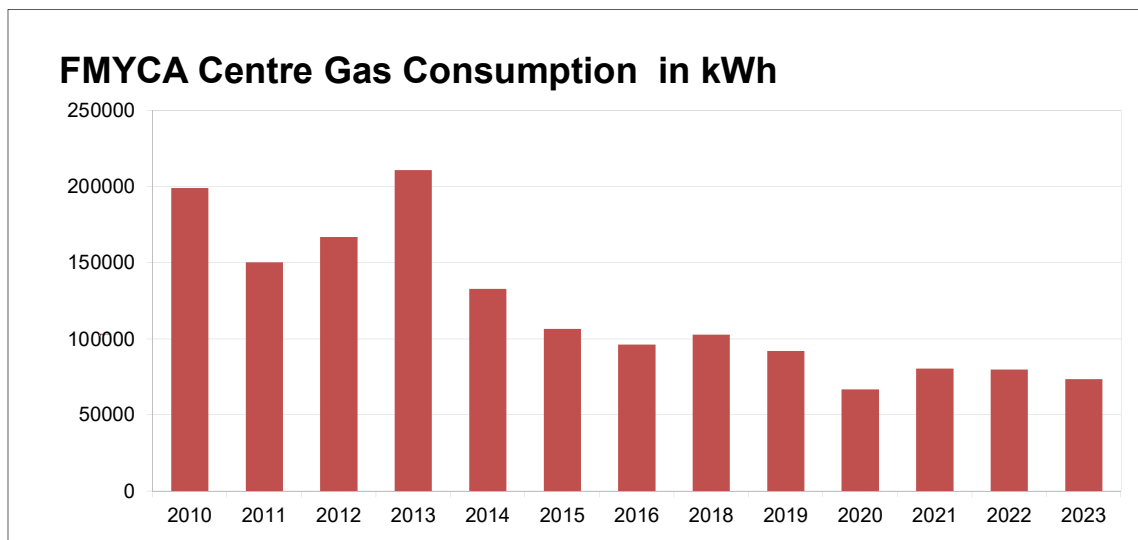
For the trustees, being 'green' means reducing the environmental impact on the energy that the centre uses and reducing any waste of resources. There are several aspects of the building's efficiency that affect its carbon footprint. Heating, lighting, use of water, insulation, automating processes, and taking advantage of sunlight are all part of making the Community Centre greener. The move to more efficient use of fuel has been brought sharply into focus by the recent increases in energy prices. Durham County Council asked the Centre to prepare a report on how we had moved towards being greener which is published on their website.

Our Green credentials (Continued)

To assist and focus our endeavours to become greener, we received an Energy Efficiency Audit report in 2022 under the Business Energy Efficiency Project ("BEEP"). The report recommendations have proved useful in continuing to reduce our energy profile, mentioned in the following sections.

Gas

The main source of heat for the Centre is the two gas boilers which have been in place for a number of years. The following chart shows the annual consumption of gas (in terms of kWh) in the Centre since 2010. Great progress has been made in reducing gas consumption over the last few years, as illustrated by the following graph. This has been achieved by a combination of increased insulation, lowering ceilings and improvements to heating controls.

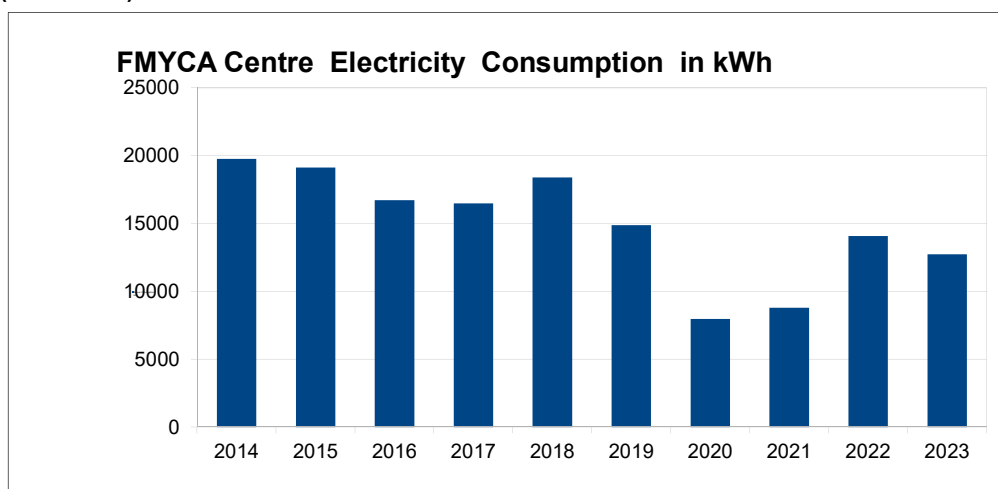


In line with the BEEP report we plan, to reduce consumption further by replacing the existing gas boilers with a modern hybrid system including space heating sources that do not rely on fossil fuels. The timing of this is planned for 2024 but it depends on designing a suitable system, raising the necessary finance and is subject to the agreement of our Landlord, Durham County Council.

Electricity

Electricity consumption has shown a general downward trend from 2014 to 2023 due to the installation of energy saving measures such as LED lights, solar panels and more efficient water heating. The consumption in 2020 and 2021 was lower than in previous years due to the Covid related closures but, as occupancy in the Centre building returned to normal levels, an increase in consumption was seen in 2022. The Trustees are pleased to see the downward trend in consumption has resumed in 2023. The installation of solar PV panels in 2016 has, over the period since then, assisted in the reduction in energy consumption drawn from the National Grid. Our most recent solar PV systems (including batteries) implemented in 2023 have further contributed to energy reduction this year.

Electricity (Continued)



Developments and Achievements

Grant funding was received to allow FMYCA to continue a Wellbeing Programme to support members of the local community in recovering from the Covid lockdowns. The Wellbeing Programme activities started in March 2022 under the supervision of Carol Callum, Assistant Centre Manager, and who co-ordinates the activities. This initiative is proving very popular and a number of regular activities take place including chair exercises and crafting. Ad hoc activities such as IT instruction have taken place. The Centre is open between 10am and 2 pm each Tuesday for the Wellbeing participants and light refreshments are available together with an opportunity for informal meeting and socialising as well as taking part in the organised activities.

The **Warm Spaces** initiative organised by Durham County Council, with facilities being available for residents to "drop in" in Monday afternoons between 2 pm to 4 pm to receive warm drinks, refreshments, activities and a safe place to meet and keep warm was well received after a slow start.

Durham New College started a Memory Café for dementia sufferers and their carers in November. Further monthly sessions will continue in 2024.

Financial Review

Reserves Policy

The policy of the trustees is to maintain sufficient general reserves to ensure that, in the event of unexpected setbacks, future liabilities for operating expenses can be covered. The target set by the Trustees is to maintain at all times a cash balance of around 6 months' of running costs (about £36,000) within general funds. As at the year end, the unallocated cash balance amounted to £27,964, while the general accounting reserves stood at £53,003. It is hoped to increase the cash reserves over the next 12 months to meet the target.

The Trustees have set aside, from general funds, a "Repairs Reserve" to cover essential building repairs to comply with the property lease from Durham County Council, and other known works. At the year end the balance on the repairs reserve was £85,000. The bulk of this balance has been allocated to assist funding the replacement of the main heating boilers, roof repairs and with smaller amounts to cover the anticipated cost of painting and maintenance required under our lease.

Cash resources from grant donors, who have specified restricted uses of the grant monies, are shown as the "Restricted Reserve", and separated from the general funds. At the year end, the balance on restricted use grants amounted to £4,871. This relates to grants which have been received to help fund the Wellbeing Programme and a grant from the Catherine Cookson Trust.

Financial Overview

Principal sources of income

The main regular income continues to be through hiring the three main halls in the Centre; however, there is a good base income arising from renting out offices and meeting rooms in the Headmaster's House attached to the Centre.

Hall hire in cash terms increased by around 8.5 % over last year, as did the income from office rental. The overall utilisation of the halls was on average 50.1% in 2023, up from 46.3 % last year.

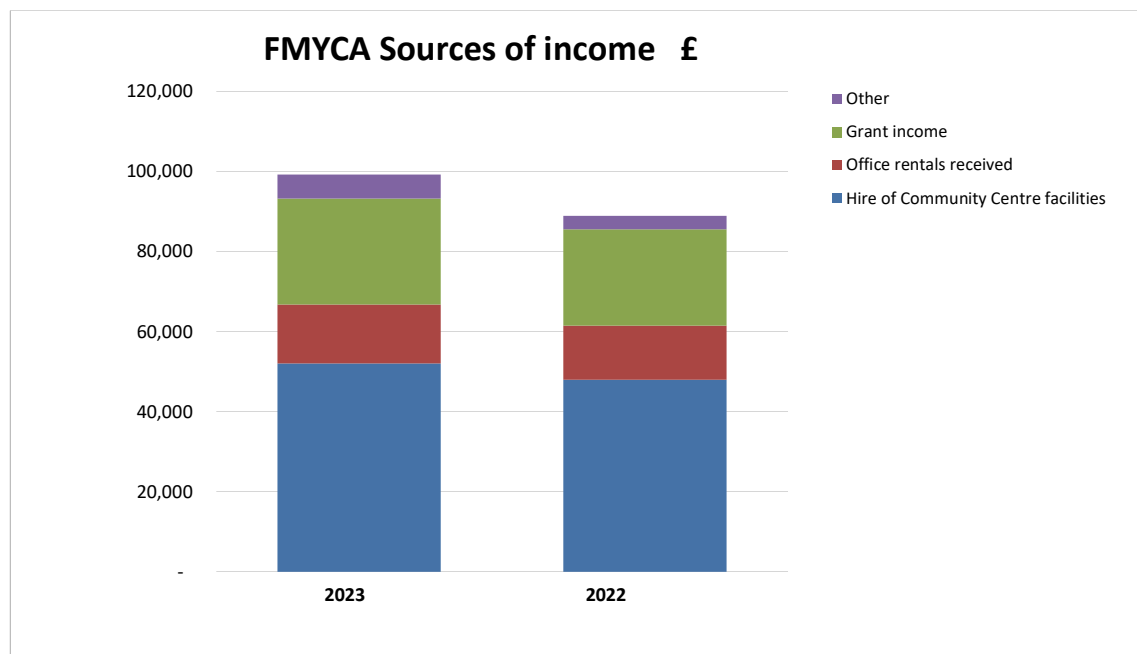
Income from grants again formed a large part of our income this year.

A grant of £300 to enable FMYCA to host the King's Coronation celebrations was received from local County Councillors. The Wellbeing Programme has been supported by grants from a number of sources including believe housing (£500), Durham Action Area Partnership (£5,500) and County Durham Community Grants Funding Programme (£4992). The Christmas Fayre was supported by a 'small grant' of £500 from believe housing. A grant of £3,000 to enable some of the BEEP recommendations for improving energy efficiencies was received from County Durham Community Buildings: Energy Efficiency Grant. County Durham Community Foundation Fund awarded a grant of £2,210 towards the replacement of essential IT equipment to enable the Centre staff to function efficiently in the Office. This was additionally boosted by a further grant of £500 towards green initiatives (water butts and garden composting frames). A Catherine Cookson grant of £1,000 also was received to improve IT efficiency. Durham City AAP Area Budget granted the Association funds of £8,000 towards the solar panel and battery system fitted to the roof of the main building.

In addition to the King's Coronation celebration, the Association organised a Christmas Fayre again this year. Both events were successful in further raising the Community Centre's profile and helped to foster collaboration with other local community groups. Due to generous grants from County Councillors and believe Housing both events were held at no net cost to the Association.

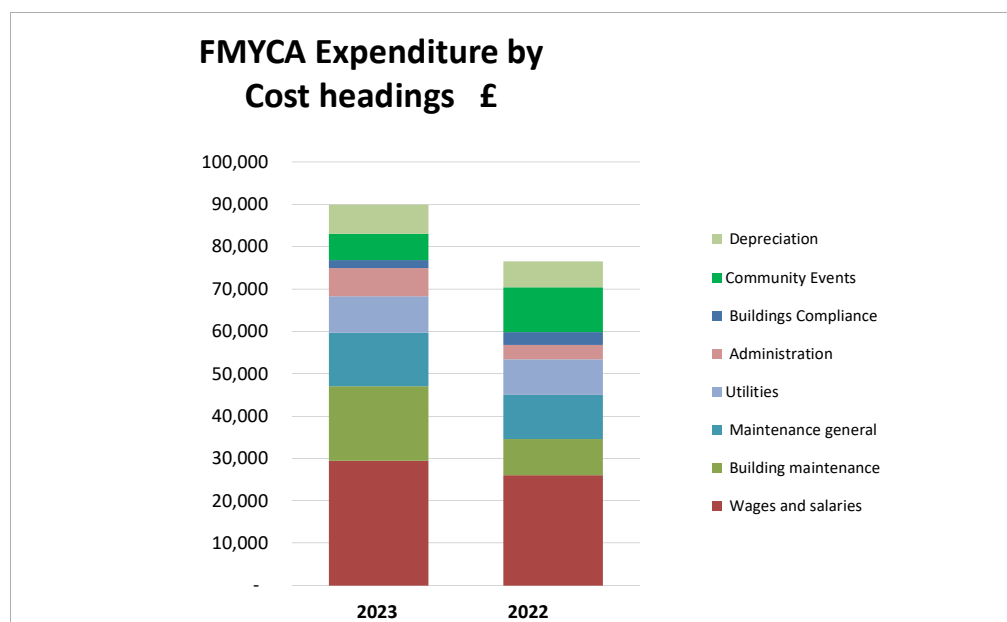
The solar PV panels installed some years ago continue to provide a useful sources of income through Feed in Tariff, as well as helping to reduce mains electricity consumption.

A summary of the main sources of income are shown in the chart below.



Main items of expenditure

The main recurring items of expenditure are wages, buildings maintenance, general maintenance and utilities. A major part of the building maintenance works this year was the installation of the solar PV panel systems. The Wellbeing Programme together with the costs of the Coronation celebration and Christmas Fayre are shown as "Community events" in the following chart.



Overall summary

The trustees are pleased to report that the financial position of FMYCA remained robust at the year end. The general hire income has recovered after the problems caused by Covid in the past, and the Centre is as busy as ever. However, it is likely that the pressures on running costs will intensify in the coming year with further energy cost inflation, as well as increases in pay rates being a particular issue. The charging rates for hire are revised on 1 April each year, and those in force from 1 April 2024 will need to be increased to reflect the increases in our cost base. However, when setting the level of the increase, the trustees will take into account, as far as possible, the affordability of any increase to our users.

Free cash reserves are anticipated be sufficient to cover unexpected operating setbacks. A "Repairs Reserve" has been set up to provide funds for the anticipated costs associated with the maintenance requirements of the building lease from Durham County Council, and other expected liabilities, in particular the cost of the replacement of the main heating boilers.

Plans for the future

The Trustees are hoping to build on success of the Wellbeing Programme and the recent community events as a way of developing more socially inclusive activities to support our local community.

The trustees are very aware of the effect of increases in energy costs which are being felt as existing fixed price contracts expire. The installation of additional solar PV panels and batteries in 2023 will offset to some extent the increased cost of electricity. The main improvement activity planned for 2024 is the replacement for the existing gas boilers which will help with space heating costs. FMYCA has requested Planning Permission and Landlord's Approval for the works. A grant of £40,000 towards the cost of the improvement has been awarded from the Durham Community Action Energy Efficiency Scheme. The grant is to be received as work progresses in 2024. An amount of £55,000 has been set aside as part of the Repairs Reserve for the balance of the estimated cost. However, further grants will be sought in connection with the project to assist with any shortfall.



Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which show the state of affairs of the charity and the incoming resources and application of resources of the charity for that period.

In preparing the financial statements, the trustees are required to select suitable accounting policies and then apply them consistently and observe the methods and principles in the Charities SORP.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts, the Charity (Accounts and Reports) Regulations and the provisions of the formation document.

They are also responsible for safeguarding the assets of the charity.

The trustees, for the purposes of charity law, who served during the year and up to the date of this report, are set out on page 2.

Approved by the trustees and signed on its behalf by:

Peter Sykes

28 March 2024

Peter Sykes

Secretary to the Trustees



**Report to the trustees and members of
Framwellgate Moor Youth & Community Association
on the Statement of Financial Activities for the year ended 31 December 2023
set out on pages 13 to 18 of this document**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Independent examiner's statement

In connection with my examination, no matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act
- the accounts did not accord with the records, *or*
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 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.
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 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.

I have come across no 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.

NI Coulthard
Independent Examiner

28 March 2024



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Income & Expenditure Statement

Statement of Financial Activities for the year ended

31 December 2023

	Notes	2023				2022
		General Reserves	Repairs Reserve	Restricted Fund	Total	Total
		£	£	£	£	£
INCOMING RESOURCES						
Hire of Community Centre facilities		52,040	-	-	52,040	47,964
Office rentals received		14,736	-	-	14,736	13,573
Grant income	3	-	-	26,502	26,502	24,055
Community Events		2,592	-	-	2,592	1,193
Reimbursements		154	-	-	154	67
Solar Feed In Tariff		922	-	-	922	881
Interest received		2,099	-	-	2,099	876
Donations received		227	-	-	227	347
TOTAL INCOMING RESOURCES		72,770	-	26,502	99,272	88,956
RESOURCES EXPENDED						
Wages and salaries	4	26,254	-	3,224	29,478	26,051
Building maintenance		4,575	2,040	11,000	17,615	8,567
Maintenance general		7,195	-	5,444	12,639	10,415
Utilities - Centre		5,868	-	-	5,868	6,010
Centre waste disposal		68	-	-	68	63
Utilities - Offices		2,678	-	-	2,678	2,307
Communications		1,581	-	-	1,581	1,492
Administration		1,799	-	-	1,799	1,235
PRS music licence		590	-	-	590	363
Buildings Compliance		1,917	-	-	1,917	3,030
Bank Charges		191	-	-	191	235
Insurance		2,204	-	-	2,204	(101)
Community Events		320	-	5,879	6,199	10,566
Sundry items		246	-	-	246	172
Depreciation		6,854	-	-	6,854	6,122
TOTAL RESOURCES USED		62,340	2,040	25,547	89,927	76,527
NET RESOURCES BEFORE TRANSFERS		10,430	(2,040)	955	9,345	12,429
Transfer between funds		(4,040)	4,040	-	-	-
NET MOVEMENT IN FUNDS		6,390	2,000	955	9,345	12,429
Balance brought forward		46,613	83,000	3,916	133,529	121,100
Balance carried forward		53,003	85,000	4,871	142,874	133,529

The notes on pages 15 to 18 form part of these accounts



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Balance Sheet as at

31 December 2023

	Notes	2023				2022
		General Reserves	Repairs Reserve	Restricted Fund	Total	Total
		£	£	£	£	£
Fixed Assets	5					
Centre fixture and fittings		14,809	-	-	14,809	7,122
Office fixture and fittings		10,419	-	-	10,419	5,261
Centre equipment		1,483	-	-	1,483	1,347
Office equipment		16	-	-	16	95
Total fixed assets for charity use		26,727	-	-	26,727	13,825
Current Assets						
Petty Cash		151	-	-	151	145
Balance at bank	6					
Cooperative Bank		27,813	-	3,403	31,216	18,011
United Trust		-	85,000	1,468	86,468	95,456
Unity Trust account		-	-	-	-	4,325
Virgin Money account		-	-	-	-	1,145
Total cash and bank balances		27,964	85,000	4,871	117,835	119,082
Debtors and prepayments	7					
Hire charges and rents not yet paid		4,674	-	-	4,674	4,269
Other debtors and prepayments		999	-	-	999	435
Total debtors and prepayments		5,673	-	-	5,673	4,704
Total current assets		33,637	85,000	4,871	123,508	123,786
Creditors due within one year	8	(7,361)	-	-	(7,361)	(4,082)
Net current assets		26,276	85,000	4,871	116,147	119,704
Total assets		53,003	85,000	4,871	142,874	133,529
Represented by						
Unrestricted Funds						
General reserves		53,003	-	-	53,003	46,613
Repairs reserve	9	-	85,000	-	85,000	83,000
Restricted Funds						
Grants	10	-	-	4,871	4,871	3,916
Accumulated surplus		53,003	85,000	4,871	142,874	133,529

Ken Gates

Chair

28/03/2024

Ian Rudd

Treasurer

28/03/2024



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2023

1 Accounting policies

1.1 Basis of accounts preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.2 Fixed assets

In April 2014, the Charity signed a tenant's repairing lease for a period of 30 years on the premises at Front Street, Framwellgate Moor from the owners, Durham County Council, at a peppercorn rent. No value is placed on this leasehold right to occupy the building. The cost of improvements to the structure of the building or landlords fixtures incurred by the Charity before and after the signing of the lease will be written off over the remaining life of the lease or the life of the asset whichever is shorter. The cost of essential repairs paid for by the charity, identified as required at the time of asset transfer, has been expensed even if entailing an element of improvement.

The cost of assets, which do not constitute landlord's fixtures, are depreciated over their estimated useful lives as follows:

Furniture and equipment	10 years
Portable electrical equipment	5 years
IT and Computer equipment, including software	3 years

A review for indicators of impairment of assets is carried out at each reporting date with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly.

1.3 Recognition of income

Rents and hire charges are accounted for on an accruals basis.

Grants receivable, including those for the purchase of fixed assets, are recognised in the year in which they are deemed receivable.

1.4 Recognition of expenditure

Expenditure is accounted for on an accruals basis.

1.5 Taxation

The Charity is exempt from taxation on its charitable activities.



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2023 (Continued)

1.6 Accumulated funds

Restricted funds are those funds which are subject to specific conditions by donors as to how they may be used. The purposes and allowed usage of the restricted funds are set out in the notes to these accounts.

Reserves are set aside to pay for the 5 yearly redecoration of the premises as required under the lease from Durham County Council, as well as other essential repairs including replacement of the main heating boiler.

2 Trustees

None of the Trustees (or any person connected with them) received any remuneration during the year for their duties as a trustee. However, certain trustees incurred expenditure on behalf of the Charity and were reimbursed. The amounts paid in total were as follows:

	2023	2022
Mr Ken Gates	3,435	1,563
Mr Ian Rudd	204	162
Mr Peter Sykes	23	24
Ms Deniece Wanley	75	2,870

3 Grant Income

The following grants were receivable in the year under review:

	Restricted use £	2023 Total £	2022 Total £
General use grants			
UK Government Support	-	-	2,667
Restricted use grants			
believe housing (Wellbeing Programme)	500	500	
believe housing (Social Event Programme - Christmas Fayre)	500	500	
Catherine Cookson Trust (IT Efficiency)	1,000	1,000	
County Durham Community Foundation (Warm Spaces Fund)	-	-	1,000
County Durham Community Foundation IT and Green Grant	2,710	2,710	-
County Durham Local Councillors	300	300	
County Durham Community Buildings: Energy Efficiency Grant	3,000	3,000	5,000
Durham AAP (Wellbeing Programme)	5,500	5,500	
Durham AAP (Area Budget) Energy efficiency	8,000	8,000	
County Durham Community Grants Funding Programme (Wellbeing)	4,992	4,992	6,638
Durham Community Action (Wellbeing Programme)	-	-	572
National Lottery Community Fund (Jubilee event)	-	-	8,178
	26,502	26,502	24,055

The UK Government grants in 2022 relate to assistance for businesses with loss of income and additional costs due to the Covid-19 pandemic.

The grants from County Durham Community Grants Programme Action (£4,992), Durham Action Area Partnership (£5,500) and believe housing (£500) were used to assist with the Wellbeing Programme. The grant of £8,000 from Durham Action Area Partnership and £3,000 from County Durham Community Buildings Fund were used to finance energy efficiency improvements. Grants from believe housing (£500) and Local Councillors (£500) were used to subsidise community events. County Durham Community Foundation provided grants to improve the IT facilities at the Centre (£2,210) and Green environmental activities (£500). Catherine Cookson Trust provided funds to improve IT facilities (£1,000).



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2023 (Continued)

4 Employees

There were 4 (2021- 3) part time employees during the year.

5 Fixed assets

	Centre fixture and fittings	Offices fixture and fittings	Centre equipment	Office Equipment	Total
<i>Cost</i>	£	£	£	£	£
Balance brought forward	16,939	20,915	19,806	2,198	59,858
Additions in year	10,420	7,945	1,308	84	19,757
Adjustment to brought forward balance		-			-
Balance carried forward	27,359	28,860	21,114	2,282	79,615
<i>Depreciation</i>					
Balance brought forward	(9,817)	(15,654)	(18,459)	(2,103)	(46,033)
Charge in year	(2,733)	(2,787)	(1,172)	(163)	(6,855)
Balance carried forward	(12,550)	(18,441)	(19,631)	(2,266)	(52,888)
Net book value 31 December 2023	14,809	10,419	1,483	16	26,727
Net book value 31 December 2022	7,122	5,261	1,347	95	13,825

6 Cash at bank

Balances held at Cooperative Bank are on no-notice accounts.

Balances at United Trust Bank are held on notice accounts not exceeding 12 months

7 Debtors

	2023 £	2022 £
<i>Hire charges and rent less provisions</i>		
Hire fees outstanding	3,144	3,064
Office rents due less provisions for doubtful debts	1,530	1,205
	4,674	4,269
<i>Other debtors and prepayments</i>		
Insurance prepayment	449	375
Accrued interest	490	
Feed in Tariff	60	60
	999	435

8 Creditors due within one year

	2023 £	2022 £
Wages and Salaries including PAYE	1,104	872
Utilities	1,237	712
Telephone and Wi-Fi	285	12
Insurance	2,900	1,700
Maintenance	1,676	399
Sundry	160	387
	7,361	4,082



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2023 (Continued)

9 Reserve for redecoration and essential repairs

	Balance brought fwd. £	Provided in period £	Expended in period £	Balance carried fwd. £
Decorating and Paintwork	6,000		(600)	5,400
Boiler replacement	36,000	23,696	(4,696)	55,000
Roof repairs	19,000	40	(1,440)	17,600
Electrical works	5,000			5,000
General repairs	2,000			2,000
Solar Panel update	15,000	(2,714)	(12,286)	-
	<u>83,000</u>	<u>21,022</u>	<u>(19,022)</u>	<u>85,000</u>

Provision has been made for the potential liability for the cost of redecoration under the terms of the lease of the Community Centre from Durham Country Council, as well as essential repairs/ improvements to the buildings and facilities.

10 Restricted funds

The income of the Charity from restricted funds and grants held on trust for specific purposes, together with the unexpended balances at the year end, are as follows:

	Unexpended balance at brought fwd. £	Incoming resources £	Resource expended £	Unexpended balance at carried fwd. £
believe housing (Wellbeing Programme)	-	500	(500)	-
believe housing (Social Event Programme - Christmas Fayre)	-	500	(500)	-
Catherine Cookson Trust (IT Efficiency)	-	1,000	-	1,000
County Durham Community Foundation (Warm Spaces Fund)	1,000	-	(1,000)	-
County Durham Community Foundation IT and Green Grant	-	2,710	(2,710)	-
County Durham Local Councillors	-	300	(300)	-
County Durham Community Buildings: Energy Efficiency Grant	-	3,000	(3,000)	-
Durham AAP (Wellbeing Programme)	1,954	5,500	(7,454)	-
Durham AAP (Area Budget) Energy efficiency	-	8,000	(8,000)	-
County Durham Community Grants Funding Programme (Wellbeing)	-	4,992	(1,121)	3,871
Durham Community Action (Wellbeing Programme)	572	-	(572)	-
Durham Community Action (Wellbeing Programme)	390	-	(390)	-
National Lottery Community Fund (Jubilee event)	-	-	-	-
Total	<u>3,916</u>	<u>26,502</u>	<u>(25,547)</u>	<u>4,871</u>

Accounts

Framwellgate Moor Youth & Community Association

Annual Report and Accounts 2022





Framwellgate Moor Youth & Community Association

The trustees present their annual report and financial statements for the year ended 31 December 2022 and confirm that they have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Reference and Administrative Information

Charity name	Framwellgate Moor Youth & Community Association ("FMYCA")										
Charity Registration Number	1154450										
Principal Office	Community Centre, Front Street, Framwellgate Moor, Durham DH1 5BL										
Trustees	The trustees during 2022 were as follows: <table> <tr> <td>Chair</td><td>Ken Gates</td></tr> <tr> <td>Vice Chair</td><td>Malcolm Blackwood/ Terry Moderate</td></tr> <tr> <td>Secretary</td><td>Peter Sykes</td></tr> <tr> <td>Treasurer</td><td>Ian Rudd</td></tr> <tr> <td>Members</td><td>Jill Hancock, James Hubbard Aurelia Smith David Thompson Deniece Wanley</td></tr> </table>	Chair	Ken Gates	Vice Chair	Malcolm Blackwood/ Terry Moderate	Secretary	Peter Sykes	Treasurer	Ian Rudd	Members	Jill Hancock, James Hubbard Aurelia Smith David Thompson Deniece Wanley
Chair	Ken Gates										
Vice Chair	Malcolm Blackwood/ Terry Moderate										
Secretary	Peter Sykes										
Treasurer	Ian Rudd										
Members	Jill Hancock, James Hubbard Aurelia Smith David Thompson Deniece Wanley										
Contact details	Tel: 0191 3863356 Email: frammyca@gmail.com Website: www.fmyca.org.uk Facebook: https://www.facebook.com/FramwellgateMoorCC										
Bankers	United Trust Bank of 1 Ropemaker Street, London EC2Y 9AW Unity Trust Bank of Nine Brindley Place, Birmingham B1 2HB Virgin Money of 76 Saddler Street, Durham DH1 3NP										
Solicitors	Cooper Stott, Aykley Chambers, Durham Moor Crescent, Durham DH1 5NE										
Business Consultants	Milbank Architects – Construction Advice										
Grant providers	Amazon Smile County Durham Community Foundation -Community Buildings Energy Efficiency Grant County Durham Community Foundation – Community grants programme Durham County Council Community Business Rate Grant Durham Area Action Partnership: Neighbourhood budget funding (Local Councillors) National Lottery - Awards For All Jubilee Funding										
Independent Examiner	Mr NI Coulthard										



Framwellgate Moor Youth & Community Association

Report of the Trustees for the year ended 31 December 2022

Structure, governance and management

Governing document

FMYCA is a Charitable Incorporated Organisation (“CIO”), which was registered on 4 November 2013 with the Charities Commission (No.1154450). The Constitution of FMYCA covers the Objects of the CIO, Powers, Membership, Voting, Appointments, Trustees, Meetings, Procedures, Accounts and Reporting. Following the establishment of the CIO, the Community Association is now recognised as a legal entity with the right to enter into contracts and agreements and to give its trustees the same protection as directors of a limited liability company.

Organisational structure

The Association's trustees are responsible for the general control and management of the Association. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet on a bi-monthly basis and they are responsible for all decisions taken in relation to organising the affairs and activities of the Community Centre for the benefit of users. The bi-monthly meetings are used to set policies and monitor the activities of FMYCA, establish procedures, provide feedback from groups and to take decisions arising from officer reports. All members of the community are welcome to attend the proceedings.

To assist in the smooth running of the Association the trustees have set up three sub-committees that help them oversee certain aspects of the Association's work. These are the Executive Management Committee the Health & Safety Committee and the Policy Committee. The day-to-day management of the Community Centre facilities is delegated to staff.

Trustee appointment

Trustees are drawn from the local community and the Community Centre's user groups. User groups may if they wish appoint a trustee. One trustee is appointed by Framwellgate Moor Parish Council.

Up to 14 trustees of FMYCA can be elected at an Annual General Meeting at which residents over 18 are entitled to attend and vote. The trustees may appoint additional trustees if their number falls below 14. Such a trustee so appointed shall hold office only until the next Annual General Meeting.

Risk management

According to the Charities Commission, the trustees have and must accept the ultimate responsibility for directing the affairs of the Association and ensuring that it is solvent, well run and delivers the charitable outcomes for the benefit of the public for which it has been set up. The trustees' Executive Committee have established a General Risks document and carry out regular risk reviews with regards the operation and financial position of FMYCA to ensure that the charitable aims and objectives are protected. Following the review of risks, the trustees also ensure that adequate policies of insurance are in place to safeguard the Community Centre buildings, trustees, volunteers, staff activities and visitors.



Staff

Mr Jim Pendrey, Centre Manager, continues to be responsible for ensuring that the Centre and FMYCA's affairs are run in a smooth and efficient manner. Carol Callum is the Assistant Manager and also manages the Wellbeing Programme at the Centre.

Mr Raymond Botone, as caretaker, undertakes duties as directed by the Centre Managers which include opening and closing the building and setting out the halls as required by the user groups.

Many individuals continue to contribute freely of their time and energy to FMYCA on a voluntary basis. Mr Mike Rayner continues to support the Centre on a voluntary basis. and Mr Alan Smith assists with joinery work when required. Mr Dennis Gates assists in keeping the gardens tidy and in bloom to ensure that the outside space is attractive to visitors. YoYo Lam assists with the Wellbeing Programme on Tuesdays and Cailin assists with the centres' social media publicity on Tuesdays, Wednesdays and Thursdays each week.

Objectives and activities

Our aims

The objects of the Association are set out in the Association's constitution document and are summarised as follows:

- * To run the Community Centre for the benefit of the residents of Framwellgate Moor and its neighbourhood. This includes the provision of facilities to promote social welfare and generally improve conditions of life.
- * To provide the above facilities without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.
- * To make the facilities available for local inhabitants whether their need is by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, as well as for the public at large.

Activities

FMYCA operates and is responsible for the Community Centre building and facilities at Front Street, Framwellgate Moor, Durham. It makes the halls, rooms and facilities available for hire to members of the community, in a way consistent with our objectives, for the public benefit.

The building, opened in 1877, served as the primary and secondary school for the local area until it closed in 1968. It reopened in 1969 as the local Community Centre. The building is owned by Durham County Council but is operated and maintained by FMYCA under a lease.

The building complex consists of three separate halls namely the Main or Adult Hall, the Youth Hall and the Dance Studio providing a range of facilities for potential users. These halls are supplemented by rooms for storage of equipment, as well as kitchen, café and toilet facilities. In addition, the former Headmaster's House and School library have been converted to office accommodation and meeting rooms.

Details of some of the regular users of the facilities are given in later sections.



Activities (continued)

Following a public consultation exercise in 2021, a **Wellbeing Programme** commenced during 2022. The purpose of the programme was to assist members of the local community to re-establish some community activities lost due to Covid and hence to avoid loneliness and isolation amongst the local population. This has been partially financed through grants from various sources. Each Tuesday from 10 am and 2 pm activities such as crafting, chair exercises, games and jigsaws take place and simple refreshments are provided. Wellbeing offers an opportunity for informal meeting and socialising as well as taking part in the organised activities. Funding has been applied for to continue the activity in 2023.

The Community Centre is registered under the "Places of Welcome" scheme for these hours.

In view of the current rising energy costs an application was made to register the Community Centre as a **Warm Space**, and we have sought grant funding from Durham County Council to assist with this. This activity is planned to start early in 2023, with warm welcoming facilities being provided on Monday afternoons during the cold weather period.

This year marked the **Queen's Platinum Jubilee** and an event to celebrate the Jubilee was organised at the Centre over the weekend of 4 & 5 June. The highlight of the event was a meal where 70 guests were entertained and presented with a commemorative mug. A special song about the community centre was commissioned for the occasion by a local singer/song writer. The event was a great success and brought together many local groups. The cost of the event was mostly covered by a grant from the National Lottery Awards for All. Thanks also are due to the Parish Council for supplying the commemorative mugs.

Other events organised this year in the Centre were a **Halloween Party** and a **Christmas Fayre**. Both were successful and are part of the Trustees vision to make the FMYCA building once again a focal point for community activities. This year the Centre was delighted to host a post **Remembrance Day** get together in 2022 where the Framwellgate Scout Group put on refreshments in the main Kitchen for attendees.

The trustees have regard to the Charities Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant to the operation of the Community Centre and the facilities therein. The Community Centre is used by a wide variety of user groups covering all age groups and many different interests. The activities and facilities offered are supported by a number of different ethnic groups living in the area and also by a number of groups whose members have a disability. The trustees consider that the activities on offer, supplemented by the additional events arranged by the Centre meet the charitable objectives stated in the constitution.

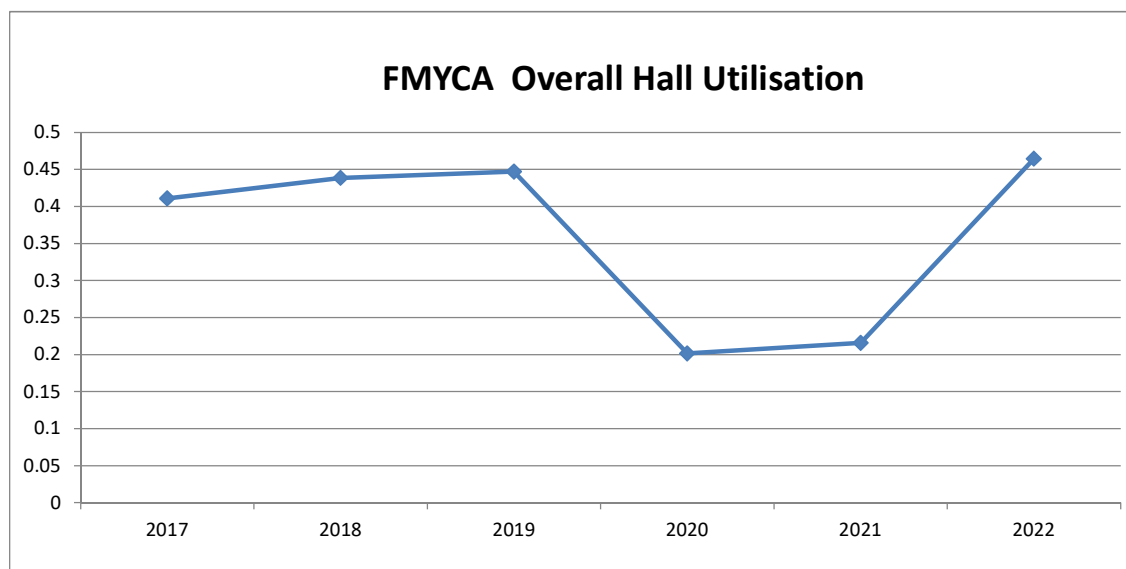
Impact and effect of Covid 19 on operations

FMYCA received the final element of Covid business support early in 2022. The negative effects of Covid 19 were mainly experienced in 2020 and 2021 and the activity level at the Centre in 2022 overall was more or less back to normal after a rather slow start early in the year. Although most groups returned after Covid, the number of participants in each group is in some cases still lower than pre Covid. Levels. In a few cases FMYCA have financially supported groups to ensure they survive until their number of attendees return to close to previous levels.



Impact and effect of Covid 19 on operations (Continued)

The following chart shows the actual utilisation of the halls for each year as a proportion of their nominal availability (based on 10 hours per day for each hall).



Users of the Community Centre facilities

The activities in the **Adult Hall** included Arabic classes, Kalma Life Baby Massage & Yoga, Little Movers, Blind Life in Durham, Durham Coronary Support Group, Durham Dance, English Folk Dance, Ladies Cardio, Sweaty Mama, Singing Elf crafting, Tai Chi and Yoga.

In the **Youth Hall**, in addition to the Durham City Youth Clubs, there were various groups including Art classes, Durham Bridge Club, Durham Full Gospel Fellowship, Hartbeeps, Indian Music, Martial Arts group, Spanish Class, Taekwondo, and the Redeemed Christian Church of God group. In addition, there were a number of casual users, including birthday parties, for both halls.

The **Dance Studio** is maintained for performing arts and is almost exclusively used by TIN Arts

TIN Arts is a 'not for profit' teaching and training organisation for performing arts students. The organisation provides classes in dance for students from the age of 2 upwards including young people with learning difficulties. They make extensive use of our specialist dance studio, as well as renting office accommodation in the Headmaster's House.

In the early part of 2020 the Community Café area was operated by New College, Durham students and staff. However, the café activities came to an abrupt end with the arrival of Covid-19 restrictions. The café area is now used on Wellbeing Tuesdays to provide refreshments for the attendees.



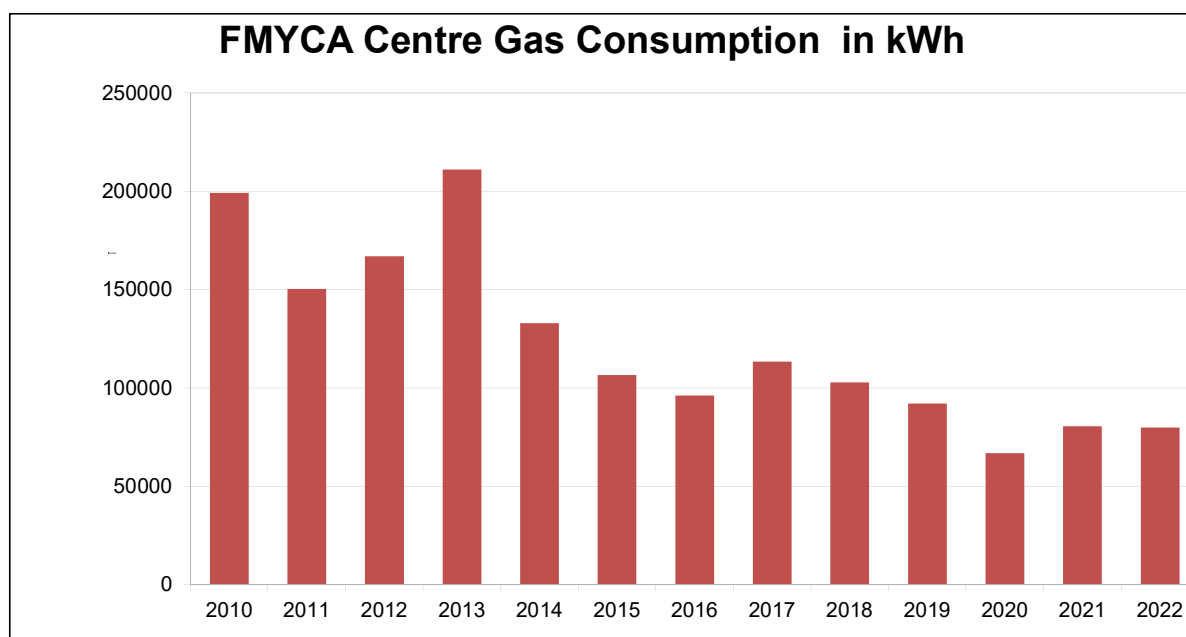
Our Green credentials

For the trustees, being 'green' means reducing the environmental impact on the energy that the centre uses and reducing any waste of resources. There are several aspects of the building's efficiency that affect its carbon footprint. Heating, lighting, use of water, insulation, automating processes, taking advantage of sunlight are all part of making the Community Centre greener. The move to more efficient use of fuel has been brought sharply into focus by the recent increases in energy prices.

To assist and focus our endeavours to become greener, we commissioned an Energy Efficiency Audit under the Business Energy Efficiency Project ("BEEP") and the report was issued in March this year. The report produced a number of recommendations.

Gas

The main source of heat for the Centre is the two gas boilers. The following chart shows the annual consumption of gas (in terms of kWh) in the Centre since 2010. The reduction in consumption over that period has been achieved by increased insulation, lowering ceilings and improvements to heating controls. All the halls have lowered ceilings, insulated walls and uPVC doors, which have significantly reduced heat loss. All windows are now double glazed. The heating in each hall is separately controlled and there are individual radiators controlled by a switch. The latest improvement to the system was the replacement of the master control system for the gas boilers with one having a better specification, allowing finer control over heating time tables, following the BEEP report.

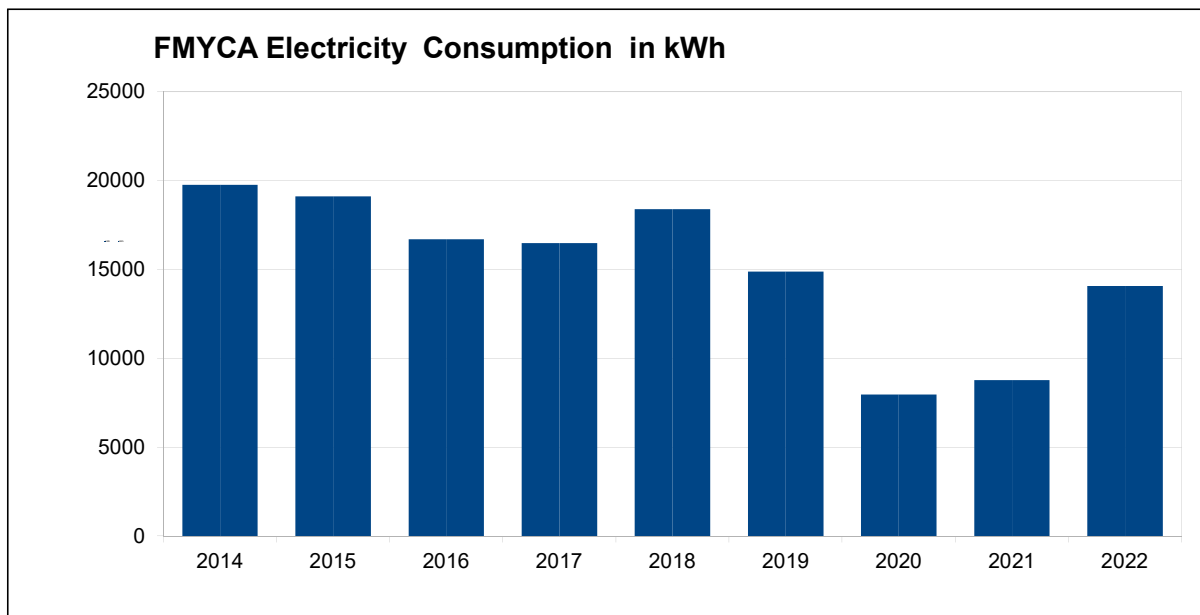


In line with the BEEP report we plan, in the longer term, to replace the gas boilers with space heating sources that do not rely on fossil fuels. The timing of this is not certain as it depends on the remaining useful life of the existing boilers, the movements in the price of gas, the availability and viability of a suitable alternatives and raising the necessary finance.

Our Green credentials (Continued)

Electricity

Electricity consumption has shown a downward trend from 2014 to 2022. The consumption in 2022 was higher than in 2020 or 2021 as occupancy in the Centre building returned to normal levels.. Electricity consumption at the centre has been ameliorated by the installation of LED light fittings throughout the building, with automatic switches where appropriate. The hot water system was also changed to reduce electricity consumption. The installation of solar PV panels in 2016 assisted in the reduction in energy consumption from the National Grid.



To encourage users to switch lights on/off, the lighting in each hall has been split into three separate sections.

Solar panels

The solar panels purchased in 2016 were installed on the East and West facing roofs of the main building. These have reduced the centre's carbon footprint by 3 tons each year and the feed-in tariff has generated funds. Following the BEEP report it is planned to install an array of panels on the Headmaster's House and also a further array on the main building above the Youth Hall, both with battery storage. These installations should allow further reductions in power taken from the National Grid and partially offset the increased cost of electricity. Applications for grant funding towards the cost of the work have been made.

Water

All toilets have been modernised and fitted with upgraded sanitary ware and dual flush cisterns. Water wastage has been reduced. The new flooring and easy-clean cubicles makes cleaning a simpler and less costly process as it takes less time and uses fewer chemicals.



Developments and Achievements

Grant funding was received to allow FMYCA to launch a **Wellbeing Programme** to support members of the local community in recovering from the Covid lockdowns. The Wellbeing Programme started in March under the supervision of Carol Callum, Assistant Centre Manager, who co-ordinates the regular activities including chair exercises and crafting and ad hoc activities such as IT instruction.

It is planned to take part in the Warm Spaces initiative organised by Durham County Council, with facilities being available for residents to "drop in" in Monday afternoons between 2 pm to 4 pm to receive warm drinks, refreshments and a safe place to meet and keep warm.

Durham New College started a Memory Café for dementia sufferers and their carers in November. It is planned that further monthly sessions will continue in 2023.

Financial Review

Reserves Policy

The policy of the trustees is to maintain sufficient general reserves to ensure that, in the event of unexpected setbacks, future liabilities for operating expenses can be covered. The target set by the Trustees is to maintain at all times a cash balance of between 6 and 9 months' of running costs (between about £26,000 and £39,000 in normal times) within general funds. As at the year end, the cash balance allocated to general use amounted to £32,166, while the general accounting reserves stood at £46,613.

The Trustees have set aside, from general funds, a "Repairs Reserve" to cover essential building repairs to comply with the property lease from Durham County Council and other known works. At the year end the balance on the repairs reserve was £83,000. The bulk of this balance has been allocated to the fund the replacement of the main heating boilers, roof repairs and the improvements to our solar PV panel arrays but with smaller amounts to cover the anticipated cost of painting and maintenance required under our lease. The Repairs Reserve has been increased compared to last year end to reflect the increased costs of work that will be required.

Cash resources from grant donors, who have specified restricted uses of the grant monies, are shown as the "Restricted Reserve", and separated from the general funds. At the year end, the balance on restricted use grants amounted to £3,916. This relates to grants which have been received to help fund the existing Wellbeing Programme and Warm Spaces activity which starts in early in 2023.

Financial Overview

Principal sources of income

The main regular income continues to be through hiring the three main halls in the Centre; however, there is a good base income arising from renting out offices and meeting rooms in the Headmaster's House attached to the Centre.

Hall hire in cash terms increased by around 58% over last year as the situation returned to normal following the Covid-19 related shutdown and restrictions in 2021. The overall utilisation of the halls in 2022 was on average 46.4%, up from 21.6 % last year and slightly higher than the utilisation of 44.7% in 2019 which was the last pre Covid year. Income from office rentals increased slightly compared to last year.



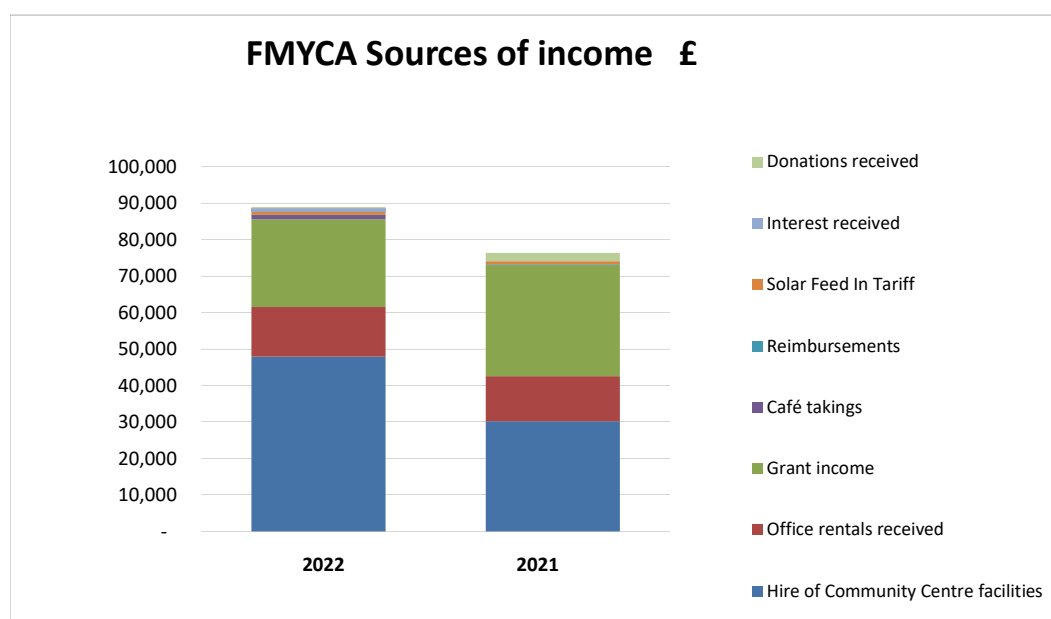
Principal sources of income (Continued)

Income from grants again formed a large part of our income this year. FMYCA received a final Covid-19 recovery grant of £2,667 in the early part of the year as part of the Durham County Council Business Support programme. A grant of £8,178 to enable FMYCA to host the Queen's Platinum Jubilee celebrations was received from the National Lottery Awards for All. The Wellbeing Programme has been supported by grants from a number of sources including believe housing, Durham Action Area Partnership and County Durham Community Foundation. A grant of £5,000 to enable some of the BEEP recommendations for improving energy efficiencies was received from County Durham Community Buildings: Energy Efficiency Grant. Towards the end of the year, FMYCA was awarded a grant of £1,000 from County Durham Community Foundation to support the Association's Warm Spaces Initiative, starting in 2023.

In addition to the Queen's Jubilee celebration, the Association organised two other social events, the Halloween Party and the Christmas Fayre. Although these subsequent events generated some income this was insufficient to cover the costs incurred. However, the trustees felt that the events were successful in raising the Community Centre's profile after the Covid period and helped in bringing the Community together again.

The Solar PV panels installed some years ago continue to provide a useful sources of income.

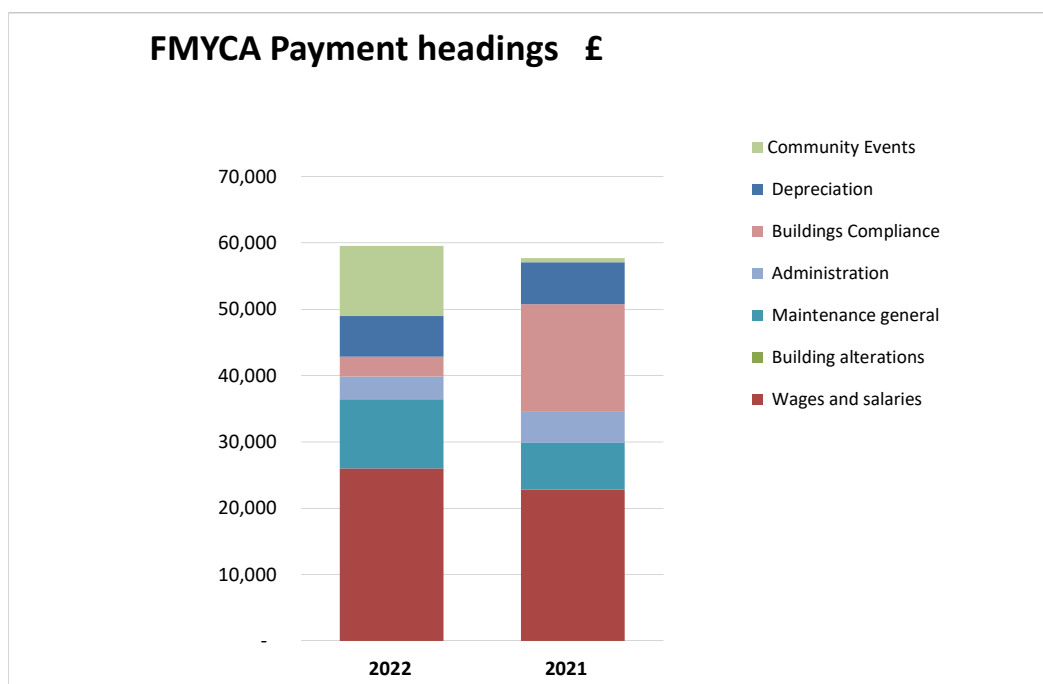
A summary of the main sources of income are shown in the chart below.





Main items of expenditure

The main recurring items of expenditure are wages, buildings maintenance, general maintenance and utilities. There were no major building alterations this year. The Jubilee Event had a grant award of £8,178, which was fully spent. This together with the costs of the Halloween Party and Christmas Fayre are shown as "Community Events" in the following chart:



Overall summary

The trustees are pleased to report that the financial position of FMYCA remained robust at the year end. The general hire income has recovered after the problems caused by Covid in the previous two years, and the Centre is as busy as ever. However, it is likely that the pressures on running costs will intensify in the coming year with energy cost inflation, as well as increases in pay rates being a particular problem. The charging rates for hire are revised on 1 April each year, and those in force from 1 April 2023 will need to be increased to reflect, to some extent, the increased cost base. However, when setting the level of the increase, the trustees will take into account the affordability of any increase to our users.

Cash reserves have been set aside to cover unexpected operating setbacks. A reserve has been set up to provide funds for the anticipated major costs associated with the maintenance requirements of the building lease from Durham County Council, and other expected liabilities relating to the building.

Plans for the future

The trustees are very aware of the likely effect of increases in energy costs which will be felt as existing fixed price contracts expire. Plans are advanced to invest in solar PV panels and batteries in 2023 to offset part of the increased cost of electricity. Consideration of ways to heat the premises more efficiently, based on the BEEP report, will take place in the next year or so, with a view to reducing space heating costs.

The Trustees are hoping to build on success of the Wellbeing Programme and this year's community events as a way of developing more socially inclusive activities to support our local community.



Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which show the state of affairs of the charity and the incoming resources and application of resources of the charity for that period.

In preparing the financial statements, the trustees are required to select suitable accounting policies and then apply them consistently and observe the methods and principles in the Charities SORP.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts, the Charity (Accounts and Reports) Regulations and the provisions of the formation document.

They are also responsible for safeguarding the assets of the charity.

The trustees, for the purposes of charity law, who served during the year and up to the date of this report, are set out on page 2.

Approved by the trustees and signed on its behalf by:

A handwritten signature in blue ink that reads 'Peter Sykes'.

23 March 2023

Peter Sykes

Secretary to the Trustees



**Report to the trustees and members of
Framwellgate Moor Youth & Community Association
on the Statement of Financial Activities for the year ended 31 December 2022
set out on pages 14 to 19 of this document**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Independent examiner's statement

In connection with my examination, no matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act
- the accounts did not accord with the records, *or*
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 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.
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 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.

I have come across no 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.

NI Coulthard
Independent Examiner

23 March 2023



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Income & Expenditure Statement

Statement of Financial Activities for the year ended

31 December 2022

	Notes	2022				2021
		General Reserves	Repairs Reserve	Restricted Fund	Total	Total
		£	£	£	£	£
INCOMING RESOURCES						
Hire of Community Centre facilities		47,964	-	-	47,964	30,239
Office rentals received		13,573	-	-	13,573	12,364
Grant income	3	2,667	-	21,388	24,055	30,474
Community Events		1,193	-	-	1,193	14
Reimbursements		67	-	-	67	206
Solar Feed In Tariff		881	-	-	881	788
Interest received		876	-	-	876	760
Donations received		347	-	-	347	2,289
TOTAL INCOMING RESOURCES		67,568	-	21,388	88,956	77,134
RESOURCES EXPENDED						
Wages and salaries	4	20,365	-	5,686	26,051	22,846
Building maintenance		1,851	1,716	5,000	8,567	19,506
Maintenance general		8,128	-	2,287	10,415	7,072
Utilities - Centre		6,010	-	-	6,010	4,841
Centre waste disposal		63	-	-	63	61
Utilities - Offices		2,307	-	-	2,307	1,363
Communications		1,492	-	-	1,492	1,198
Administration		1,235	-	-	1,235	1,236
PRS music licence		363	-	-	363	263
Buildings Compliance		3,030	-	-	3,030	16,138
Bank Charges		235	-	-	235	131
Insurance		(101)	-	-	(101)	1,694
Community Events		2,387	-	8,179	10,566	665
Sundry items		172	-	-	172	227
Depreciation		6,122	-	-	6,122	6,287
TOTAL RESOURCES USED		53,659	1,716	21,152	76,527	83,528
NET RESOURCES BEFORE TRANSFERS		13,909	(1,716)	236	12,429	(6,394)
Transfer between funds		(14,716)	14,716	-	-	-
NET MOVEMENT IN FUNDS		(807)	13,000	236	12,429	(6,394)
Balance brought forward		47,420	70,000	3,680	121,100	127,494
Balance carried forward		46,613	83,000	3,916	133,529	121,100

The notes on pages 16 to 19 form part of these accounts



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Balance Sheet as at

31 December 2022

	Notes	2022				2021
		General Reserves	Repairs Reserve	Restricted Fund	Total	Total
		£	£	£	£	£
Fixed Assets	5					
Centre fixture and fittings		7,122	-	-	7,122	8,824
Office fixture and fittings		5,261	-	-	5,261	7,253
Centre equipment		1,347	-	-	1,347	3,201
Office equipment		95	-	-	95	286
Total fixed assets for charity use		13,825	-	-	13,825	19,564
Current Assets						
Petty Cash		145	-	-	145	44
Balance at bank	6					
Unity Trust current account		18,011	-	-	18,011	12,265
Unity Trust deposit account		4,325	-	-	4,325	4,298
Virgin Money account		1,145	-	-	1,145	1,145
United Trust		8,540	83,000	3,916	95,456	84,607
Total cash and bank balances		32,166	83,000	3,916	119,082	102,359
Debtors and prepayments	7					
Hire charges and rents not yet paid		4,269	-	-	4,269	3,153
Other debtors and prepayments		435	-	-	435	494
Total debtors and prepayments		4,704	-	-	4,704	3,647
Total current assets		36,870	83,000	3,916	123,786	106,006
Creditors due within one year	8	(4,082)	-	-	(4,082)	(4,470)
Net current assets		32,788	83,000	3,916	119,704	101,536
Total assets		46,613	83,000	3,916	133,529	121,100
Represented by						
Unrestricted Funds						
General reserves		46,613	-	-	46,613	47,420
Repairs reserve	9	-	83,000	-	83,000	70,000
Restricted Funds						
Grants	10	-	-	3,916	3,916	3,680
Accumulated surplus		46,613	83,000	3,916	133,529	121,100

Ken Gates
Chair

23/03/2023

Ian Rudd
Treasurer

23/03/2023



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2022

1 Basis of accounts preparation

1.1 Accounting policies

These accounts have been drawn up under the Historical Cost Convention and in accordance with applicable accounting standards

1.2 Fixed assets

In April 2014, the Charity signed a tenant's repairing lease for a period of 30 years on the premises at Front Street, Framwellgate Moor from the owners, Durham County Council, at a peppercorn rent. No value is placed on this leasehold right to occupy the building. The cost of improvements to the structure of the building or landlords fixtures incurred by the Charity before and after the signing of the lease will be written off over the remaining life of the lease or the life of the asset whichever is shorter. The cost of essential repairs paid for by the charity, identified as required at the time of asset transfer, has been expensed even if entailing an element of improvement.

The cost of assets, which do not constitute landlord's fixtures, are depreciated over their estimated useful lives as follows:

Furniture and equipment	10 years
Portable electrical equipment	5 years
IT and Computer equipment, including software	3 years

1.3 Recognition of income

Rents and hire charges are accounted for on an accruals basis.

Grants receivable, including those for the purchase of fixed assets, are recognised in the year in which they are deemed receivable.

1.4 Recognition of expenditure

Expenditure is accounted for on an accruals basis.

1.5 Taxation

The Charity is exempt from taxation on its charitable activities.

1.6 Accumulated funds

Restricted funds are those funds which are subject to specific conditions by donors as to how they may be used. The purposes and allowed usage of the restricted funds are set out in the notes to these accounts.

Reserves are set aside to pay for the 5 yearly redecoration of the premises as required under the lease from Durham County Council, as well as other essential repairs including replacement of the main heating boiler.

2 Trustees

None of the Trustees (or any person connected with them) received any remuneration during the year for their duties as a trustee. However, certain trustees incurred expenditure on behalf of the Charity and were reimbursed. In addition, Deniece Wanley was paid £528 for duties she agreed to take on, at the request of the Trustees, as Coordinator of the Jubilee Celebration activities. The amounts paid in total were as follows:

	2022	2021
Mr Ken Gates	1,563	1,562
Mr Ian Rudd	162	538
Mr Peter Sykes	24	81
Ms Deniece Wanley	2,870	-



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2022 (Continued)

3 Grant Income

The following grants were receivable in the year under review:

	General use £	Restricted use £	2022 Total £	2021 Total £
General use grants				
UK Government Support	2,667	-	2,667	21,887
Restricted use grants				
Durham Action Area Partnership	-	6,638	6,638	-
Co Durham Community Foundation Warm Spaces Fund	-	1,000	1,000	
County Durham Community Action	-	572	572	2,680
National Lottery Community Fund (Jubilee event)	-	8,178	8,178	-
Co Durham Community Buildings: Energy Efficiency Grant	-	5,000	5,000	-
believe Housing	-	-	-	1,000
Coop Local Fund	-	-	-	4,907
	2,667	21,388	24,055	30,474

The UK Government grants relate to grants to assist the business with loss of income and additional costs due to the Covid-19 pandemic.

The grants from County Durham Community Action (£6,636) and the Durham Action Area Partnership (£572) were to assist with the Wellbeing Programme. The grant of £5,000 from County Durham Community Foundation was used to finance energy efficiency improvements. The grant of £1,000 from County Durham Community Foundation is to support the Warm Spaces initiative, and will be spent in 2023.

4 Employees

There were 3 (2021- 3) part time employees during the year.



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2022 (Continued)

5 Fixed assets

	Centre fixture and fittings £	Offices fixture and fittings £	Centre equipment £	Office Equipment £	Total £
Cost					
Balance brought forward	16,908	20,915	19,479	2,171	59,473
Additions in year	32	-	327	27	386
Adjustment to brought forward balance	(1)	-			(1)
Balance carried forward	16,939	20,915	19,806	2,198	59,858
Depreciation					
Balance brought forward	(8,084)	(13,662)	(16,278)	(1,885)	(39,909)
Charge in year	(1,733)	(1,992)	(2,181)	(218)	(6,124)
Balance carried forward	(9,817)	(15,654)	(18,459)	(2,103)	(46,033)
Net book value 31 December 2022	7,122	5,261	1,347	95	13,825
Net book value 31 December 2021	8,824	7,253	3,201	286	19,564

6 Cash at bank

Balances held at Unity Trust and Virgin are on no-notice accounts.

Balances at United Trust Bank are held on notice accounts not exceeding 12 months

7 Debtors

	2022 £	2021 £
Hire charges and rent less provisions		
Hire fees outstanding	3,064	2,252
Office rents due less provisions for doubtful debts	1,205	901
	4,269	3,153
Other debtors and prepayments		
Insurance prepayment	375	167
Feed in Tariff	60	327
	435	494

8 Creditors due within one year

	2022 £	2021 £
Wages and Salaries including PAYE	872	754
Utilities	712	650
Telephone and Wi-Fi	12	12
Insurance	1,700	2,500
Maintenance	399	374
Credit card balance	387	180
	4,082	4,470



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2022 (Continued)

9 Reserve for redecoration and essential repairs

	Balance brought fwd. £	Provided in period £	Expended in period £	Balance carried fwd. £
Decorating and Paintwork	6,000			6,000
Boiler replacement	36,000			36,000
Roof repairs	20,000	16	(1,016)	19,000
Electrical works	6,000	(300)	(700)	5,000
General repairs	2,000			2,000
Solar Panel update		15,000		15,000
	70,000	14,716	(1,716)	83,000

Provision has been made for the potential liability for the cost of redecoration under the terms of the lease of the Community Centre from Durham Country Council, as well as essential repairs/ improvements to the buildings and facilities.

10 Restricted funds

The income of the Charity from restricted funds and grants held on trust for specific purposes, together with the unexpended balances at the year end, are as follows:

	Unexpended balance at brought fwd. £	Incoming resources £	Resource expended £	Unexpended balance at carried fwd. £
believe housing (Wellbeing Programme)	1,000		(1,000)	-
Durham Community Action (Wellbeing Programme)	2,680	-	(2,290)	390
Durham AAP (Wellbeing Programme)		6,638	(4,684)	1,954
County Durham Community Foundation Warm Spaces Fund		1,000	-	1,000
Durham Community Action (Wellbeing Programme)		572	-	572
NL Awards for All Community Fund (Jubilee)		8,178	(8,178)	-
County Durham Community Buildings: Energy Efficiency Grant		5,000	(5,000)	-
Total	3,680	21,388	(21,152)	3,916

Accounts

Framwellgate Moor Youth & Community Association

Annual Report and Accounts 2021



Framwellgate Moor Youth & Community Association

The trustees present their annual report and financial statements for the year ended 31 December 2021 and confirm that they have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Reference and Administrative Information

Charity name	Framwellgate Moor Youth & Community Association ("FMYCA")																
Charity Registration Number	1154450																
Principal Office	Community Centre, Front Street, Framwellgate Moor, Durham DH1 5BL																
Trustees	The trustees during 2021 were as follows: <table> <tr> <td>Chair</td><td>Ken Gates</td></tr> <tr> <td>Vice Chair</td><td>Terry Moderate</td></tr> <tr> <td>Secretary</td><td>Peter Sykes</td></tr> <tr> <td>Treasurer</td><td>Ian Rudd</td></tr> </table> Members <table> <tr> <td></td><td>Malcolm Blackwood</td></tr> <tr> <td></td><td>Jill Hancock,</td></tr> <tr> <td></td><td>Aurelia Smith</td></tr> <tr> <td></td><td>Deniece Wanley</td></tr> </table>	Chair	Ken Gates	Vice Chair	Terry Moderate	Secretary	Peter Sykes	Treasurer	Ian Rudd		Malcolm Blackwood		Jill Hancock,		Aurelia Smith		Deniece Wanley
Chair	Ken Gates																
Vice Chair	Terry Moderate																
Secretary	Peter Sykes																
Treasurer	Ian Rudd																
	Malcolm Blackwood																
	Jill Hancock,																
	Aurelia Smith																
	Deniece Wanley																
Contact details	Tel: 0191 3863356 Email: framyca@gmail.com Website: www.fmyca.org.uk Facebook: https://www.facebook.com/FramwellgateMoorCC																
Bankers	United Trust Bank of 1 Ropemaker Street, London EC2Y 9AW Unity Trust Bank of Nine Brindley Place, Birmingham B1 2HB Virgin Money of 76 Saddler Street, Durham DH1 3NP																
Solicitors	Cooper Stott, Aykley Chambers, Durham Moor Crescent, Durham DH1 5NE																
Business Consultants	Milbank Architects – Construction Advice																
Grant providers	County Durham Community Foundation - Durham City AAP Grants Scheme + Local Councillors County Durham Community Foundation – Community grants programme National Lottery - Awards for All National Lottery - Community Fund for Covid-19 Sir John Priestman Charity Trust believe housing Amazon Smile Durham Community Action - Community Hub Development Programme DCC Community Buildings Support Fund Coop Community Fund																
Independent Examiner	Mr NI Coulthard																



Framwellgate Moor Youth & Community Association

Report of the Trustees for the year ended 31 December 2021

Structure, governance and management

Governing document

FMYCA is a Charitable Incorporated Organisation ("CIO"), which was registered on 4 November 2013 with the Charities Commission (No.1154450). The Constitution of FMYCA covers the Objects of the CIO, Powers, Membership, Voting, Appointments, Trustees, Meetings, Procedures, Accounts and Reporting. Following the establishment of the CIO, the Community Association is now recognised as a legal entity with the right to enter into contracts and agreements and to give its trustees the same protection as directors of a limited liability company.

Organisational structure

The Association's trustees are responsible for the general control and management of the Association. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet on a bi-monthly basis and they are responsible for all decisions taken in relation to organising the affairs and activities of the Community Centre for the benefit of users. The bi-monthly meetings are used to set policies and monitor the activities of FMYCA, establish procedures, provide feedback from groups and to take decisions arising from officer reports. All members of the community are welcome to attend the proceedings.

To assist in the smooth running of the Association the trustees have set up two sub-committees that help them oversee certain aspects of the Association's work. These are the Executive Management Committee and the Health & Safety Committee. The day-to-day management of the Community Centre facilities is delegated to staff.

Trustee appointment

Trustees are drawn from the local community and the user groups of the Community Centre. User groups may if they wish appoint a trustee. One trustee is appointed by Framwellgate Moor Parish Council.

Up to 14 trustees of FMYCA can be elected at an Annual General Meeting at which residents over 18 are entitled to attend and vote. The trustees may appoint additional trustees if their number falls below 14. Such a trustee so appointed shall hold office only until the next Annual General Meeting.

Risk management

According to the Charities Commission, the trustees have and must accept the ultimate responsibility for directing the affairs of the Association and ensuring that it is solvent, well run and delivers the charitable outcomes for the benefit of the public for which it has been set up. The trustees' executive have established a General Risks document and carry out regular risk reviews with regards the operation and financial position of FMYCA to ensure that the charitable aims and objectives are protected. Following on from the risk reviews, the trustees also ensure that adequate policies of insurance are in place to safeguard the Community Centre buildings, activities, staff and visitors.



Staff

Mr Jim Pendrey, Centre Manager, continues to be responsible for ensuring that the Centre and FMYCA's affairs are run in a smooth and efficient manner. With effect from 1 April, Carol Callum was appointed as Assistant Manager.

Until the end of March, Jim and Carol also undertook duties as part time Covid-19 Coordinators to assist the trustees in ensuring the Centre was in compliance with the Covid-19 related regulations. We were fortunate to receive a grant from the National Lottery Community Fund to assist with Covid-19 recovery and inter alia to fund the Coordinator activities carried out by Jim and Carol.

Mr Raymond Botone, as caretaker, undertakes duties as directed by the Centre Manager which include opening and closing the building and setting out the halls as required by the user groups.

For part of the year the trustees took advantage of the Government's flexible furlough scheme for certain members of staff.

Many individuals continue to contribute freely of their time and energy to FMYCA on a voluntary basis. Since leaving the role of trustee in 2018, Mr. Mike Rayner has continued to support the Centre on a voluntary basis. Mr Alan Smith assists with joinery work when required. Mr Dennis Gates assists in keeping the gardens tidy and in bloom to ensure that the outside space is also attractive to visitors.

Objectives and activities

Our aims

The objects of the Association are set out in the Association's constitution document and are summarised as follows:

- * To run the Community Centre for the benefit of the residents of Framwellgate Moor and its neighbourhood. This includes the provision of facilities to promote social welfare and generally improve conditions of life.
- * To provide the above facilities without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.
- * To make the facilities available for local inhabitants whether their need is by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, as well as for the public at large.

Activities

FMYCA operates and is responsible for the Community Centre building and facilities at Front Street, Framwellgate Moor, Durham. It makes the halls, rooms and facilities available for hire to members of the community, in a way consistent with our objectives, for the public benefit.

Grant funding has been applied for to allow FMYCA to host a programme of Wellbeing Days during 2022, to assist members of the local community to recover from the Covid lockdowns. To this end a series of Open Days were held in November and December to seek views from the Community as to what sort of events and activities they would like to see as part of this project.

Activities (continued)

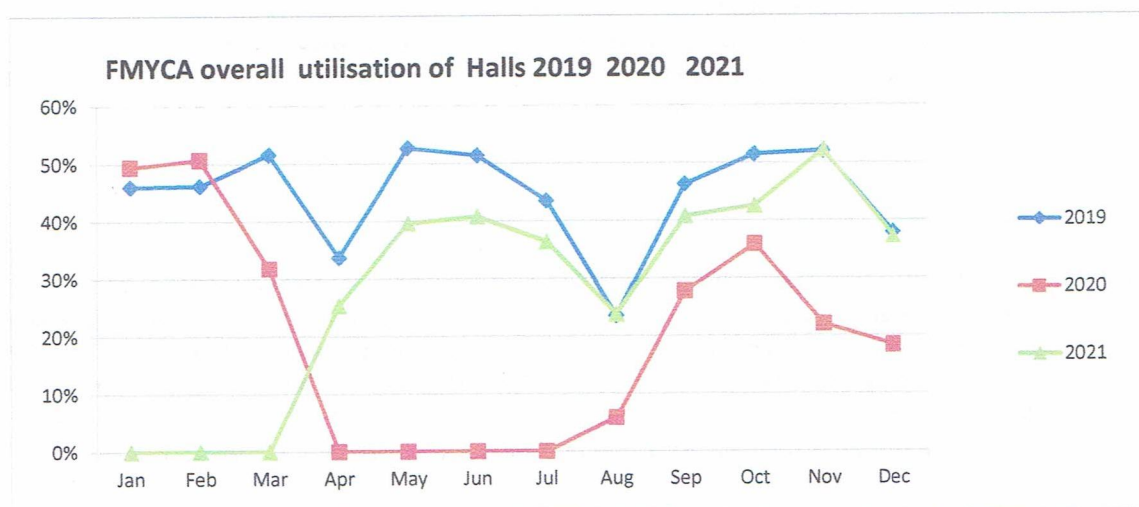
The building, opened in 1877, served as the primary and secondary school for the local area until it closed in 1968. It reopened in 1969 as the local Community Centre. The building is owned by Durham County Council but is operated and maintained by FMYCA under a lease.

The building complex consists of three separate halls namely the Main or Adult Hall, the Youth Hall and the Dance Studio providing a range of facilities for potential users. These halls are supplemented by rooms for storage of equipment, as well as kitchen, café and toilet facilities. In addition, the former Headmaster's House has been converted to office accommodation and meeting rooms.

The trustees have regard to the Charities Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant to the operation of the Community Centre and the facilities therein. As explained in the following sections the Community Centre is used by a wide variety of user groups covering all age groups and many different interests. The activities and facilities offered are supported by a number of different ethnic groups living in the area and also by a number of groups whose members have a disability. The trustees consider that the activities on offer meet the charitable objectives stated in the constitution.

Impact and effect of Covid 19 on operations

Unfortunately the negative effects of Covid 19 which were first experienced in 2020 continued well into 2021 and hence once again the overall activity level at the Centre was well below that expected in a normal year. During the first three months of the year there was no hire activity in the Centre, but some user groups began to return from April onwards. Many people were clearly reticent to return to their previous activities even when the restrictions were largely removed. By November, the hall usage was comparable with that in November 2019 in terms of the hours the halls occupied, although many groups advised that the numbers of attendees were still below previous levels. The following graph illustrates the variable occupancy rates experienced.



Covid support

FMYCA was fortunate in receiving grant assistance from the National Lottery, and also via Government and Local Authority schemes, to help keep the Centre viable.

The balance of the grant from the National Lottery Community Fund received in 2020 was used to contribute towards the running and overhead costs incurred in the period to March 2021. This included expenditure on various Covid-19 virus related activities, including the costs of Carol and Jim's activities on Covid-19 monitoring and security, as well as the cost of improvements to ventilation in the halls required to help keep users safe. FMYCA took advantage of the flexible furlough scheme for eligible staff for periods of the year up to the end of September, when the scheme ceased.

Users of the Community Centre facilities

The Centre building began to welcome users back in April, but Government restrictions meant that only a few user groups, mainly dealing with priority groups such as children could return to the Centre. This included groups like KalmaLife, Hartbeeps, Little movers, Sweaty Mamas and TIN Arts. However, towards the end of the year most groups had returned including, in the Main Hall, Arabic classes, Baby Sensory Group, Baby Signing group, Blind Life in Durham, Durham Coronary Support Group, Durham Dance, Ladies Cardio, Sweaty Mama and Tai Chi and Yoga. In the Youth Hall, in addition to the Youth Club, there were various groups including Art classes, Durham Bridge Club, Indian Music, Martial Arts group, Taekwondo, the Redeemed Christian Church of God group. In addition, there were a number of casual users, including birthday parties, for both halls.

TIN Arts is a teaching and training 'not for profit' organisation for performing arts students. It provides classes in dance for students from the age of 2 upwards including young people with learning difficulties. They make extensive use of our specialist dance studio. At present TIN Arts has sole use of the Dance Studio, as a result of Covid-19 precautions.

In the early part of 2020 the café area was operated by New College Durham students and staff. However, the café activities came to an abrupt end with the arrival of Covid-19 restrictions. We are hoping to re-establish the links with New College Durham, with a view to operating the cafe on a regular basis. However, in the meantime we have been able to open the cafe on a limited basis to support Open Days in November and December 2021 with the assistance of Framwellgate Moor Women's Institute.

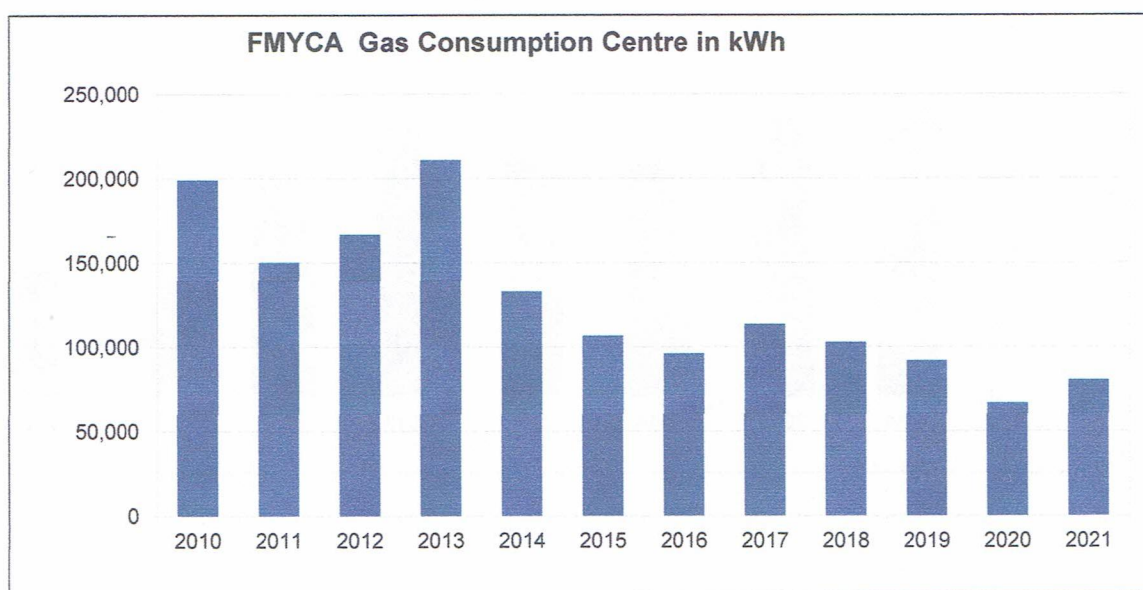
Our Green credentials

For the trustees, being 'green' means reducing the environmental impact on the energy that the centre uses and reducing any waste of resources. There are several aspects of the building's efficiency that affect its carbon footprint. Heating, lighting, use of water, insulation, automating processes, taking advantage of sunlight are all part of making the Community Centre greener. Progress has been made towards becoming greener and efforts will continue but having started, it is becoming clear how important monitoring is to help to maintain progress.

Our Green credentials (Continued)

Gas

The changes in gas consumption at the centre indicates the effects that increased insulation, lowering ceilings and effective heating controls can have. More efficient management of the heating system has reduced gas use over the years from 2010 to 2021. The centre is becoming busier as groups return to activities and new groups join and yet consumption is still lower than 2010-2013. Obviously weather conditions create fluctuations in use for gas (and electricity).

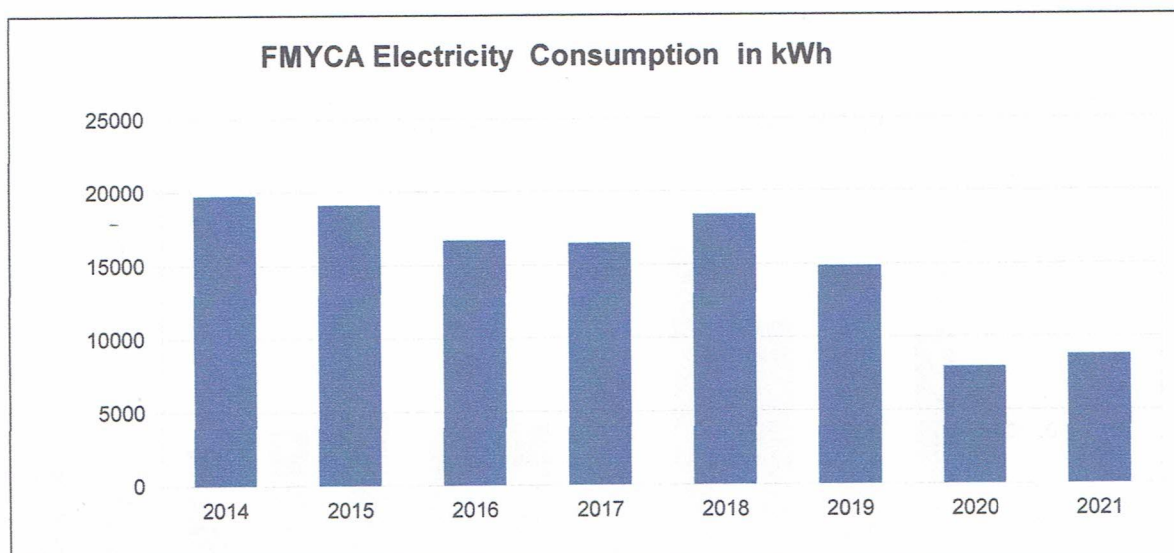


The halls have lowered ceilings, insulated walls and uPVC doors, which have significantly reduced heat loss and increased safety. All windows are double glazed to reduce heat loss. To permit quick and easy control over ventilation in the halls automatic ventilation systems have been installed. Although this appears counter intuitive to being greener, during the Covid 19 pandemic it is absolutely necessary and makes both the centre safer for users and more secure as windows can be quickly and easily opened before and securely closed after user group sessions.

The heating system consists of two gas boilers in a plant room which are controllable using an app from the Centre Manager's Office computer. Each hall is separately controlled and there are individual heaters controlled by a switch. In the longer term we plan to replace the gas boilers with space heating sources that do not rely on fossil fuels. The timing of this is not certain as it depends on the remaining useful life of the existing boilers, the price of gas, and the availability and viability of a suitable alternative.

Electricity

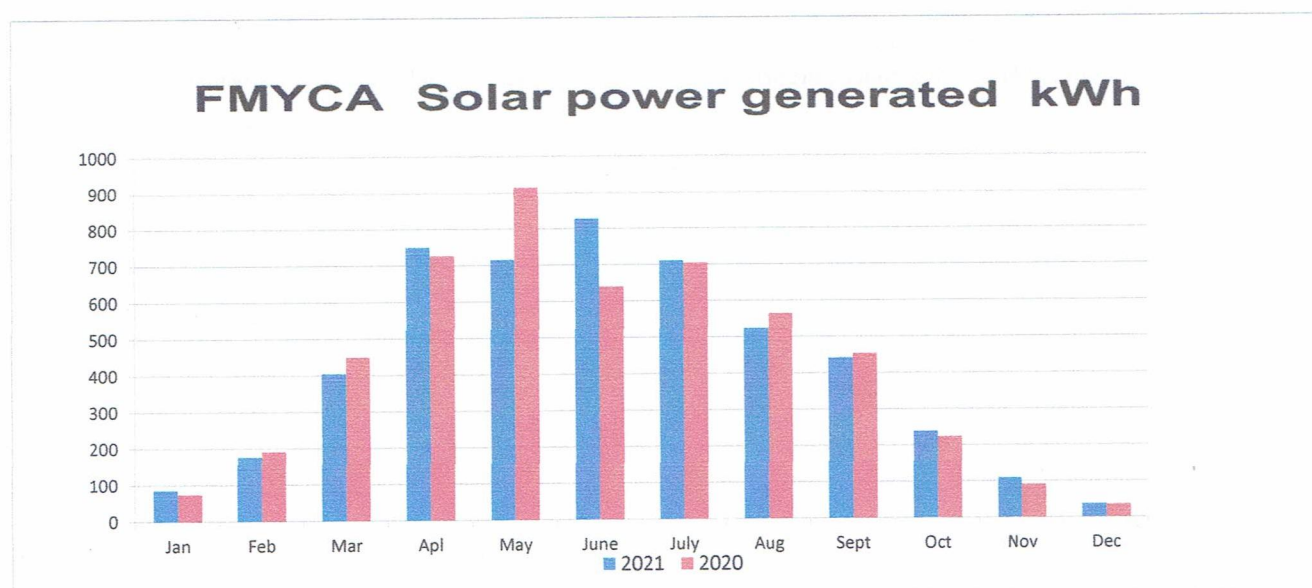
Electricity consumption at the centre has been ameliorated by installing LED light fittings with automatic switches, plus solar panels and 'reminder' notices for users. Electricity has also reduced over the years from 2014 to 2021. As with gas, consumption of electricity can be lower with more efficient controls.



To make it easier for users to switch lights on/off, trustees encourage them by splitting each hall's lighting into three separate sections.

Solar panels

The solar panels, installed in 2016 on the East and West facing roofs, have reduced the centre's carbon footprint by 3 tons each year and the feed-in tariff generates a good boost for savings towards new green initiatives.





Water

All toilets have been modernised and fitted with upgraded sanitary ware and dual flush cisterns. Water wastage has been reduced. The new flooring and easy clean cubicles makes cleaning a simpler and less costly process as it takes less time and uses fewer chemicals.

Developments and Achievements

As reported last year, grants from County Durham Community Foundation ("CDCF") and the Sir John Priestman Charity Trust ("SJPCCT") were received to help finance various new electronic facilities at the Centre. These funds were supplemented by additional grants from the Co-operative Society Local Fund. The new facilities were completed and commissioned during 2021, and included the installation of electronic multi-media projection and display equipment in the Adult Hall and a hearing loop to assist users who are hard of hearing. The project also included the installation of new information screens at the main entrance to the Centre, and in the Youth Hall Kitchen. It is hoped that the additional facilities will enhance the experience of existing users and also attract new users to the Centre.

Grant funding has been applied for to allow FMYCA to establish a programme of Wellbeing Days during 2022, to assist members of the local community to recover from the Covid lockdowns. This is consistent with the trustees' belief that it will be beneficial to our community if we develop more socially inclusive activities, organised and presented by the Association. To this end a series of Open Days were held in November and December to seek views from the Community as to what sort of events and activities they would like to see as part of this project. The Wellbeing activities will start in February under the supervision of Carol Callum, who will be the co-ordinator of these activities. We are working closely with other charities and agencies to ensure the project will reach the target population.

In the early part of the year a routine asbestos check revealed signs of asbestos in the boiler plant room. A further study was commissioned, which confirmed the find, and a local contractor was engaged to deal with the problem. This was successfully carried out, and the plant room has been declared safe to use once again. Durham County Council, as Landlord, was approached to assist with the cost of the remedial works, but so far no contribution from them has been agreed.

Minor works were carried out this year on the main stores to improve the layout and security of the facility.

Financial Review

Reserves Policy

The policy of the trustees is to maintain sufficient general reserves to ensure that, in the event of unexpected setbacks, future liabilities for operating expenses can be covered. The target set by the Trustees is to maintain at all times a cash balance of between 6 and 9 months' of running costs (between about £25,000 and £37,000 in normal times) within general funds. As at the year end, the cash balance allocated to general use amounted to around £28,679, while the general accounting reserves stood at £47,420.

The Trustees have set aside, from general funds, a "Repairs Reserve" to cover essential repairs required under the terms of the property lease with Durham County Council. At the year end the balance on the repairs reserve was £70,000. The bulk of this balance has been allocated to the fund for replacement of the main heating boilers and roof repairs, but with smaller amounts to cover the anticipated cost of painting and maintenance expected in the near future and required under our lease. The Repairs reserve has been increased compared to last year end to reflect the increased costs of the work that will eventually be required.

Cash resources from grant donors, who have specified restricted uses of the grant monies, are shown as the "Restricted Reserve", and separated from the general funds. At the year end, the balance on restricted use grants amounted to £3,680. This relates to grants which have been received to help fund the Wellbeing project which will start in early in 2022.

Financial Overview

Principal sources of income

The main regular income continues to be through hiring the three main halls in the Centre; however, there is a good base income arising from renting out offices and meeting rooms in the old Headmaster's House attached to the Centre.

In spite of the reintroduction of Covid-19 related shutdown and restrictions, hall hire in cash terms increased by around 41% over last year. The overall utilisation of the halls was on average 37.6%, up from 20.2 % last year but still below the utilisation of 44.7% in 2019. Income from office rentals held up well and overall was only slightly down compared to last year.

FMYCA was again fortunate to receive a number of Covid-19 related grants and support. Furlough payments of £2,551 have partially offset the cost of staff salaries during the period. Business support payments of £19,335 were received via Durham County Council.

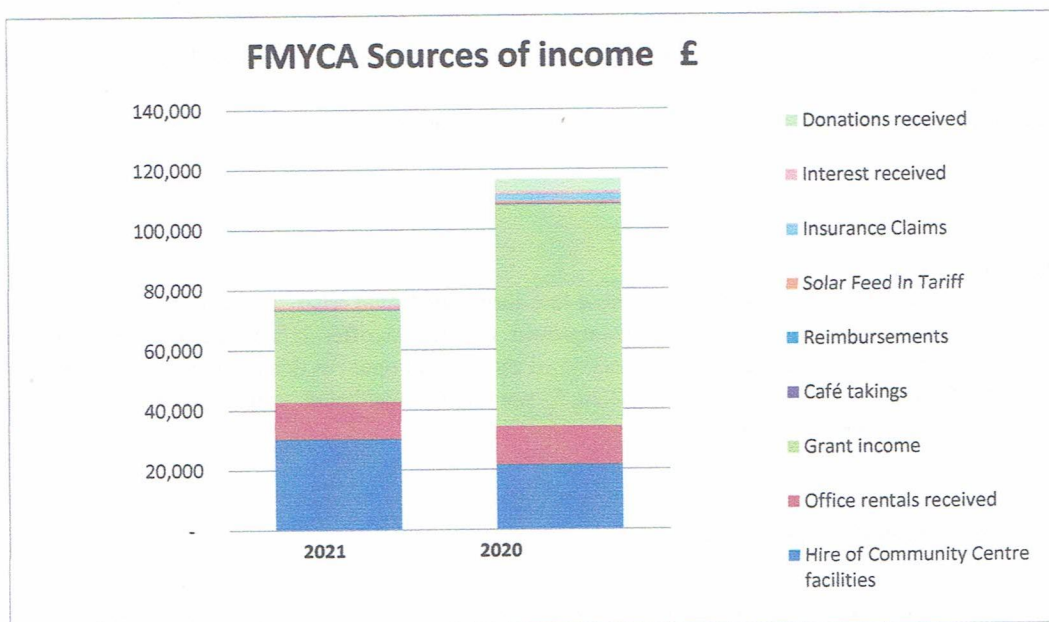
The Association was chosen by the Co-operative Society Community Fund to be the recipient of a grant of £4,907 from their local fund towards the cost of improved signage and presentational equipment at the Centre.

Grants for the Wellbeing project to be carried in 2022 were applied for in the current year. Up to the year end we had received £1,000 from believe housing and £2,680 from Durham Community Action towards the anticipated cost. Further grants for the Wellbeing project, are anticipated to be received after the year end.

For a second year the trustees were extremely grateful to receive a number of donations from Durham Bridge Club towards our funds..

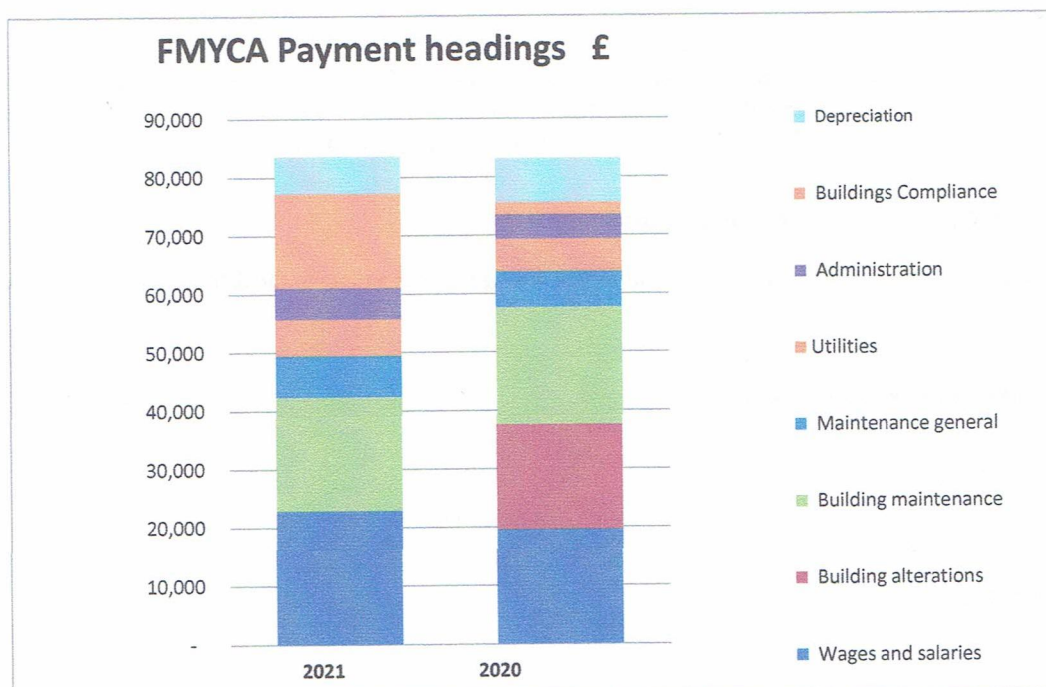
Principal sources of income (Continued)

The Solar PV panels installed some years ago continue to provide a useful sources of income, as well as reducing the electricity drawn from the National Grid. A summary of the main sources of income are shown in the chart below.



Main items of expenditure

The main recurring items of expenditure are wages, buildings maintenance, general maintenance and energy. This year compliance activity was substantially increased by the work required as a result of the discovery of traces of asbestos in the boiler room. There were no major building alterations this year. The main items of expenditure are shown in the following chart.



Overall summary

The trustees are pleased to report that in spite of the detrimental effect on hall hire income and costs caused by the impact of the Coronavirus restrictions, the financial position of FMYCA remained robust at the year end. This was due largely to the grant income provided from various sources to assist with the impact of the virus. The general hire income has recovered compared to last year, and it is hoped that the trend will continue. Office hire continues to provide a valuable base income.

Cash reserves have been set aside to cover unexpected operating setbacks. A reserve has been set up to provide funds for the anticipated major costs associated with the terms of the building lease from Durham County Council. The balance on this fund will be adjusted over time to match the then current estimated liabilities under the lease clauses.

Plans for the future

The trustees hope to recruit new users to replace those lost during the Covid crisis. This will be achieved by maintaining the attractiveness of the Centre and capitalising on the improved facilities on offer. It is hoped that the close working relationship with New College, Durham we had before the Covid lockdown can be built upon, as this offers many possibilities to develop the Centre for the benefit of users. The Trustees are also looking forward to the Wellbeing project as a way of developing more socially inclusive activities to support our local community.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which show the state of affairs of the charity and the incoming resources and application of resources of the charity for that period.

In preparing the financial statements, the trustees are required to select suitable accounting policies and then apply them consistently and observe the methods and principles in the Charities SORP.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts, the Charity (Accounts and Reports) Regulations and the provisions of the formation document.

They are also responsible for safeguarding the assets of the charity.

The trustees, for the purposes of charity law, who served during the year and up to the date of this report, are set out on page 2.

Approved by the trustees and signed on its behalf by:

Peter Sykes

Peter Sykes

05 March 2022

Secretary to the Trustees



**Report to the trustees and members of
Framwellgate Moor Youth & Community Association
on the Statement of Financial Activities for the year ended 31 December 2021
set out on pages 14 to 19 of this document**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Independent examiner's statement

In connection with my examination, no matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act
- the accounts did not accord with the records, *or*
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 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.
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 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.

I have come across no 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.

NI Coulthard

05 March 2022

Independent Examiner



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Income & Expenditure Statement

Statement of Financial Activities for the year ended

31 December 2021

	Notes	2021				2020
		General Reserves	Repairs Reserve	Restricted Fund	Total	Total
		£	£	£	£	£
INCOMING RESOURCES						
Hire of Community Centre facilities		30,239	-	-	30,239	21,516
Office rentals received		12,364	-	-	12,364	12,808
Grant income	3	21,887	-	8,587	30,474	73,811
Café takings		14	-	-	14	417
Reimbursements		206	-	-	206	-
Solar Feed In Tariff		788	-	-	788	790
Insurance Claims		-	-	-	-	2,349
Interest received		760	-	-	760	831
Donations received		2,289	-	-	2,289	4,138
TOTAL INCOMING RESOURCES		68,547	-	8,587	77,134	116,660
RESOURCES EXPENDED						
Wages and salaries	4	19,195	-	3,651	22,846	19,572
Building alterations		-	-	-	-	17,960
Building maintenance		7,153	-	12,353	19,506	18,040
Building insurance claim repair cost		-	-	-	-	2,052
Maintenance general		2,663	4,409	-	7,072	6,125
Utilities - Centre		3,134	-	1,707	4,841	4,288
Centre waste disposal		61	-	-	61	45
Utilities - Offices		1,363	-	-	1,363	1,264
Communications		1,198	-	-	1,198	1,262
Administration		1,236	-	-	1,236	294
PRS music licence		263	-	-	263	550
Buildings Compliance	5	12,665	3,000	473	16,138	2,082
Bank Charges		131	-	-	131	128
Insurance		1,694	-	-	1,694	1,481
Open day/ cafe expenses		665	-	-	665	297
Sundry items		227	-	-	227	185
Depreciation		6,287	-	-	6,287	7,549
TOTAL RESOURCES USED		57,935	7,409	18,184	83,528	83,174
NET RESOURCES BEFORE TRANSFERS		10,612	(7,409)	(9,597)	(6,394)	33,486
Transfer between funds		(24,409)	24,409	-	-	-
NET MOVEMENT IN FUNDS		(13,797)	17,000	(9,597)	(6,394)	33,486
Balance brought forward		61,217	53,000	13,277	127,494	94,008
Balance carried forward		47,420	70,000	3,680	121,100	127,494

The notes on pages 16 to 19 form part of these accounts

Framwellgate Moor Youth & Community Association

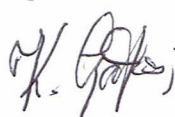
Registered Charity No

1154450

Balance Sheet as at

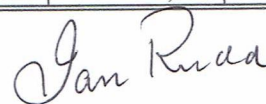
31 December 2021

	Notes	2021				2020
		General Reserves	Repairs Reserve	Restricted Fund	Total	Total
		£	£	£	£	£
Fixed Assets	6					
Centre fixture and fittings		8,824	-	-	8,824	9,499
Office fixture and fittings		7,253	-	-	7,253	10,477
Centre equipment		3,201	-	-	3,201	4,442
Office equipment		286	-	-	286	511
Total fixed assets for charity use		19,564	-	-	19,564	24,929
Current Assets						
Petty Cash		44	-	-	44	46
Balance at bank	7					
Unity Trust current account		12,265	-	-	12,265	20,387
Unity Trust deposit account		618	-	3,680	4,298	18,651
Virgin Money account		1,145	-	-	1,145	6,083
United Trust		14,607	70,000	-	84,607	65,909
Total cash and bank balances		28,679	70,000	3,680	102,359	111,076
Debtors and prepayments	8					
Hire charges and rents not yet paid		3,153	-	-	3,153	1,305
Other debtors and prepayments		494	-	-	494	196
Total debtors and prepayments		3,647	-	-	3,647	1,501
Total current assets		32,326	70,000	3,680	106,006	112,577
Creditors due within one year	9	(4,470)	-	-	(4,470)	(10,012)
Net current assets		27,856	70,000	3,680	101,536	102,565
Total assets		47,420	70,000	3,680	121,100	127,494
Represented by						
Unrestricted Funds						
General reserves		47,420	-	-	47,420	61,217
Repairs reserve	10	-	70,000	-	70,000	53,000
Restricted Funds						
Grants	11	-	-	3,680	3,680	13,277
Accumulated surplus		47,420	70,000	3,680	121,100	127,494



 Ken Gates
 Chair

05 March 2022



 Ian Rudd
 Treasurer

05 March 2022

Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2021

1 Basis of accounts preparation

1.1 Accounting policies

These accounts have been drawn up under the Historical Cost Convention and in accordance with applicable accounting standards

1.2 Fixed assets

In April 2014, the Charity signed a tenant's repairing lease for a period of 30 years on the premises at Front Street, Framwellgate Moor from the owners, Durham County Council, at a peppercorn rent. No value is placed on this leasehold right to occupy the premises. The cost of assets, which do not constitute landlord's fixtures, are depreciated over their estimated useful lives as follows:

Furniture and equipment	10 years
Portable electrical equipment	5 years
IT and Computer equipment, including software	3 years

1.3 Recognition of income

Rents and hire charges are accounted for on an accruals basis.

Grants receivable, including those for the purchase of fixed assets, are recognised in the year in which they are deemed receivable.

1.4 Recognition of expenditure

Expenditure is accounted for on an accruals basis.

1.5 Taxation

The Charity is exempt from taxation on its charitable activities.

1.6 Accumulated funds

Restricted funds are those funds which are subject to specific conditions by donors as to how they may be used. The purposes and allowed usage of the restricted funds are set out in the notes to these accounts.

Reserves are set aside to pay for the 5 yearly redecoration of the premises as required under the lease from Durham County Council, as well as other essential repairs including replacement of the main heating boiler.

2 Trustees

None of the Trustees (or any person connected with them) received any remuneration during the year in association with their duties as a trustee.

However, certain trustees incurred expenditure on behalf of the Charity and were reimbursed. The amounts are as follows:

	2021	2020
Mr Ken Gates	1,562	5,773
Mr Ian Rudd	538	875
Mr Peter Sykes	81	108

Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2021 (Continued)

3 Grant Income

The following grants were receivable in the year under review:

	General use £	Restricted use £	2021 Total £	2020 Total £
General use grants				
UK Government Support	21,887	-	21,887	18,332
Restricted use grants				
Coop Local Fund	-	4,907	4,907	-
believe housing	-	1,000	1,000	-
Durham Community Action	-	2,680	2,680	1,780
County Durham Community Foundation	-	-	-	6,645
Sir John Priestman Charity Trust	-	-	-	5,355
National Lottery Awards for All	-	-	-	10,000
National Lottery Community Fund	-	-	-	31,699
	21,887	8,587	30,474	73,811

The UK Government grants relate to furlough payments and other grants to assist the business with loss of income and additional costs due to the Covid-19 pandemic.

A grant was received from the Coop Local Fund to assist with the purchase of equipment for the Centre.

The grants from believe housing and Durham Community Action are to assist with the Wellbeing project, planned for 2022, to assist local people to recover from the Covid pandemic.

4 Employees

There were 3 (2020- 3) part time employees during the year.

5 Buildings Compliance

During the year a regular check discovered traces of asbestos in the boiler room. Following a consultants report, a contractor was engaged to remove the asbestos and make the building safe. The cost of the exercise amounted to a sum in excess of £11,000. A contribution from the landlord Durham County Council has been requested.

Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended
31 December 2021
(Continued)
6 Fixed assets

	Centre fixture and fittings	Offices fixture and fittings	Centre equipment	Office Equipment	Total
<i>Cost</i>	£	£	£	£	£
Balance brought forward	15,717	22,055	18,606	2,171	58,549
Additions in year	1,191	91	873	-	2,155
Adjustment to brought forward balance		(1,231)			(1,231)
Balance carried forward	16,908	20,915	19,479	2,171	59,473
<i>Depreciation</i>					
Balance brought forward	(6,219)	(11,578)	(14,163)	(1,660)	(33,620)
Charge in year	(1,865)	(2,084)	(2,115)	(225)	(6,289)
Balance carried forward	(8,084)	(13,662)	(16,278)	(1,885)	(39,909)
Net book value 2021	8,824	7,253	3,201	286	19,564
Net book value 2020	9,498	10,477	4,443	511	24,929

7 Cash at bank

Balances held at Unity Trust and Virgin are on no-notice accounts.

Balances at United Trust Bank are held on notice accounts not exceeding 12 months

8 Debtors

	2021	2020
<i>Hire charges and rent less provisions</i>	£	£
Hire fees outstanding	2,252	341
Office rents due less provisions for doubtful debts	901	964
	3,153	1,305
<i>Other debtors and prepayments</i>		
Insurance prepayment	167	139
Feed in Tariff	327	57
	494	196

9 Creditors due within one year

	2021	2020
	£	£
Wages and Salaries including PAYE	754	50
Utilities	650	585
Telephone and Wi-Fi	12	10
Insurance	2,500	1,275
Maintenance	374	-
Credit card balance	180	-
Grant aided expenditure	-	7,825
Rental income in advance	-	259
	4,470	10,003



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2021 (Continued)

10 Reserve for redecoration and essential repairs

	Balance brought fwd.	Provided in period	Expended in period	Balance carried fwd.
	£	£	£	£
Decorating and Paintwork	5,000	3,770	(2,770)	6,000
Boiler replacement	25,000	11,000		36,000
Roof repairs	15,000	5,220	(220)	20,000
Electrical works	5,000	2,419	(1,419)	6,000
General repairs	3,000	2,000	(3,000)	2,000
	53,000	24,409	(7,409)	70,000

Provision has been made for the potential liability for the cost of redecoration under the terms of the lease of the Community Centre from Durham Country Council, as well as essential repairs to the buildings and facilities.

11 Restricted funds

The income of the Charity from restricted funds and grants held on trust for specific purposes, together with the unexpended balances

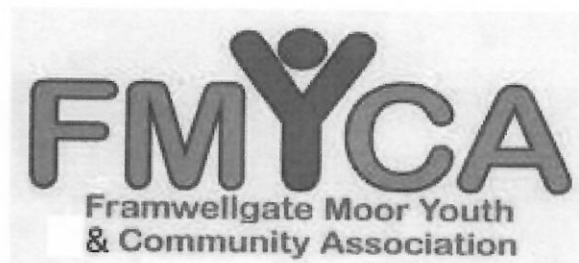
	Unexpended balance at brought fwd.	Incoming resources	Resource expended	Unexpended balance at carried fwd.
	£	£	£	£
Sir John Priestman Charity Trust	2,175	-	(2,175)	-
National Lottery Covid-19 Community Fund	11,102	-	(11,102)	-
Co-op Local Fund	-	4,907	(4,907)	-
believe housing	-	1,000	-	1,000
Durham Community Action	-	2,680	-	2,680
Total	13,277	8,587	(18,184)	3,680

Under the terms of the grant, the balance of the funds from the National Lottery Covid-19 Community Fund had to be spent prior to 31 March 2021 and this condition was met.

Accounts

FRAMWELLGATE MOOR YOUTH & COMMUNITY ASSOCIATION

ANNUAL REPORT AND ACCOUNTS 2020





FRAMWELLGATE MOOR YOUTH & COMMUNITY ASSOCIATION

The trustees present their annual report and financial statements for the year ended 31 December 2020 and confirm that they have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Reference and Administrative Information

Charity name	Framwellgate Moor Youth & Community Association ("FMYCA")										
Charity Registration Number	1154450										
Principal Office	Community Centre, Front Street, Framwellgate Moor, Durham DH1 5BL										
Trustees	The trustees during 2020 were as follows: <table> <tr> <td>Chair</td><td>Ken Gates</td></tr> <tr> <td>Vice Chair</td><td>Terry Moderate</td></tr> <tr> <td>Secretary</td><td>Peter Sykes</td></tr> <tr> <td>Treasurer</td><td>Ian Rudd</td></tr> <tr> <td>Members</td><td>Malcolm Blackwood, Paul Coatman, Jill Hancock, Aurelia Smith, Emma Spencer, Deniece Wanley</td></tr> </table>	Chair	Ken Gates	Vice Chair	Terry Moderate	Secretary	Peter Sykes	Treasurer	Ian Rudd	Members	Malcolm Blackwood, Paul Coatman, Jill Hancock, Aurelia Smith, Emma Spencer, Deniece Wanley
Chair	Ken Gates										
Vice Chair	Terry Moderate										
Secretary	Peter Sykes										
Treasurer	Ian Rudd										
Members	Malcolm Blackwood, Paul Coatman, Jill Hancock, Aurelia Smith, Emma Spencer, Deniece Wanley										
Contact details	Tel: 0191 3863356 Email: framymca@gmail.com Website: www.fmyca.org.uk Facebook: https://www.facebook.com/FramwellgateMoorCC										
Bankers	United Trust Bank of 1 Ropemaker Street, London EC2Y 9AW Unity Trust Bank of Nine Brindley Place, Birmingham B1 2HB Virgin Money of 76 Saddler Street, Durham DH1 3NP										
Solicitors	Cooper Stott, Aykley Chambers, Durham Moor Crescent, Durham DH1 5NE										
Business Consultants	Milbank Architects – Construction Advice										
Grant providers	County Durham Community Foundation - Durham City AAP Grants Scheme + Local Councillors County Durham Community Foundation – Community grants programme National Lottery - Awards for All National Lottery - Community Fund for Covid-19 Sir John Priestman Charity Trust										
Independent Examiner	Mr NI Coulthard										



FRAMWELLGATE MOOR YOUTH & COMMUNITY ASSOCIATION

Report of the Trustees for the year ended 31 December 2020

Structure, governance and management

Governing document

FMYCA is a Charitable Incorporated Organisation ("CIO"), which was registered on 4 November 2013 with the Charities Commission (No.1154450). The Constitution of FMYCA covers the Objects of the CIO, Powers, Membership, Voting, Appointments, Trustees, Meetings, Procedures, Accounts and Reporting. Following the establishment of the CIO, the Community Association is now recognised as a legal entity with the right to enter into contracts and agreements and to give its trustees the same protection as directors of a limited liability company.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body bi-monthly and are responsible for all decisions taken in relation to running the Community Centre and the activities provided by the charity. The bi-monthly meetings are used to set policies and monitor the activities of FMYCA, establish procedures, provide feedback from groups and to take decisions arising from officer reports. All members of the community are welcome to attend the proceedings.

To assist in the smooth running of the charity the trustees have set up two sub-committees that help them oversee certain aspects of the charity's work. These are the Executive Management Committee and the Health & Safety Committee. The day-to-day management of the Community Centre facilities are delegated to staff.

Trustee appointment

Trustees are drawn from the local community and the user groups of the Community Centre. User groups may if they wish appoint a trustee. One trustee is appointed by Framwellgate Moor Parish Council.

Up to 14 trustees of FMYCA can be elected at an annual general meeting at which residents over 18 are entitled to attend and vote. The trustees may appoint additional trustees if their number falls below 14. Such a trustee so appointed shall hold office only until the next following Annual General Meeting.

Risk management

According to the Charities Commission, the Trustees have and must accept the ultimate responsibility for directing the affairs of the charity and ensuring that it is solvent, well run and delivering the charitable outcomes for the benefit of the public for which it has been set up. The trustees executive have established a General Risks document and carry out regular risk reviews with regards the operation and financial position of FMYCA to ensure that the charitable aims and objectives are protected. Following on from the risk reviews, the trustees also ensure that adequate policies of insurance are in place to safeguard the Community Centre buildings, activities, staff and visitors.

Staff

Mr Terry Simpson, who has been the Centre Manager for many years, retired due to ill health on 31 August. Terry had been unable to work since late 2019. The trustees and staff wish Terry all the best for his retirement and a speedy return to his overall recovery. Mr Jim Pendrey, who had been Assistant Centre Manager, was appointed Manager in his place, and is now responsible for ensuring that the Centre and FMYCA's affairs are run in a smooth and efficient manner. During the initial period of lockdown, Jim was placed on furlough leave, but later in the year he returned to work under the flexible furlough arrangement. He was also appointed as a part time Covid-19 Coordinator from 1 September.

Also in September, Carol Callum was appointed as a part time Covid-19 Coordinator, under Jim's direction to assist the trustees in ensuring the Centre was in compliance with the Covid-19 related regulations, and liaising with the user groups to ensure they were also in compliance. We were fortunate to receive a grant from the National Lottery Community Fund to assist with Covid-19 recovery and in particular to fund the Coordinator activities carried out by Carol and Jim.

Mr Raymond Botone, as caretaker, undertakes duties as directed by Centre Manager which include opening and closing the building and setting out the halls for use as required by the hire groups. Ray was placed on furlough leave with effect from 1 April, but returned to work in the Summer taking advantage of the flexible furlough facility as there was insufficient work to justify him attending for his usual hours.



Many individuals continue to contribute freely of their time and energy to FMYCA on a voluntary basis. Since leaving the role of trustee in 2018, Mr. Mike Rayner and Mr Rick Johnston have continued to support the Centre on a voluntary basis. Mr Alan Smith assists with joinery work when required.

Objectives and activities

Our aims

The objects of the charity are set out in the charity's formation document and are summarised as follows:

- * To run the Community Centre for the benefit of the residents of Framwellgate Moor and its neighbourhood. This includes the provision of facilities to promote social welfare and generally improve conditions of life.
- * To provide the above facilities without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.
- * To make the facilities available for local inhabitants whether their need is by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, as well as for the public at large.

Activities

FMYCA operates and is responsible for the Community Centre building and facilities at Front Street, Framwellgate Moor, Durham. It makes the halls, rooms and facilities available for hire to members of the community in a way consistent with our objectives, for the public benefit. In addition, the Association believes that that it will be beneficial to our community if we develop more socially inclusive activities, organised and presented by association.

The building, opened in 1877, served as the primary and secondary school for the local area until it closed in 1968. It reopened in 1969 as the local Community Centre. The building is owned by Durham County Council but is operated and maintained by FMYCA under a lease.

The building complex consists of three separate halls namely the Main or Adult Hall, the Youth Hall and the Dance Studio providing a range of facilities for potential users. These are supplemented by rooms for storage of equipment as well as kitchen, café and toilet facilities. In addition, the former Headmaster's House has been converted to office accommodation and meeting rooms.

The trustees have regard to the Charities Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant to the operation of the Community Centre and the facilities therein. As explained in the following sections the Community Centre has a wide variety of user groups covering all age groups and many different interests. Activities are supported by a number of different ethnic groups living in the area and a number of groups with disabilities utilise the facilities. The trustees consider that they meet their charitable objectives.

Impact and effect of Covid 19 on operations

As will be appreciated, during 2020 the Coronavirus pandemic has had a massive impact on the Centre's operation and the many user groups that normally enjoy the facilities. On Government guidance, the trustees took the decision to close the Centre buildings and offices with effect from late March. To safeguard the charity's financial position, both Jim Pendrey and Ray Botone were placed on furlough leave from 1 April. The trustees undertook to monitor the building and dealt with day to day issues during the initial period of closure. Later in the year Jim and Raymond were asked to return on a part time furlough basis to deal with ongoing issues.

It was realised that the Government's requirements for opening up the facilities safely were both potentially complex and expensive. In August, we were fortunate to be awarded a grant from the National Lottery Community Fund to assist in the process of opening up the Centre. This was awarded to contribute towards the additional costs to be incurred in the period to March 2021. This grant has been used to cover expenditure on Covid-19 virus related activities, including the costs of Carol and Jim's salaries on Covid-19 security preparation, as well as the increased cleaning and ventilation required in the Centre to help keep its members safe. In addition to the National Lottery grant, further Covid-19 related grants have been bid for and received.

A few user groups were able to return in September/October but these reduced again in the November/December restricted period. As will be appreciated this has had a detrimental effect on the hire income achieved in the year. More details on the impact of Covid-19 are included in the Financial section of this report and in the annual accounts.

Users of the Community Centre facilities

Until late March the facilities at the Centre were well used by a variety of users, both regular and ad hoc. The Adult Hall was used by groups including Art classes, Arabic classes, Baby Sensory Group, Baby Signing group, Ingeus (a specialist health support group), Durham Coronary Support Group, Indian Music, Ladies Cardio, Sweaty Mama and Tai Chi. In the Youth Hall, in addition to the Youth Club and Woodcraft Folk, there were various groups including Artventurers, Boxercise, Durham Bridge Club, Durham People's Parliament, Martial Arts group, Taekwondo, the Redeemed Christian Church of God group and Yoga. In addition there were a number of casual users, including birthday parties, for both halls.



The Centre closed for hire in late March (following Government guidelines). After a period of full closure, a few groups returned in September. However, unfortunately, many user groups have still not been able to return to their former time slots by the year end, due to the Government restrictions and the vulnerable nature of the members of these user groups. The nature and period of ongoing restrictions on the use of Community Centres is not yet clear so the future of some of the user groups is uncertain, as is the potential usage of the Centre's facilities for the coming year.

In the early stages of the pandemic we were able to offer support to user groups and, for those who were able to return, we made a concession to their hire charges to assist them to restart.

TIN Arts is a teaching and training organisation for performing arts. It provides classes in dance for students from the age of 2 upwards including young people with learning difficulties. They make extensive use of our specialist dance studio. This studio was also shared with other dance groups such as Ballroom, Ballet, Durham Dance, English Folk Dance and Zumba Toning Fitness Class. However, at present TIN Arts has sole use of the Dance Studio, as a result of Covid-19 precautions.

Up to March, the meeting room was used by Age UK, Diabetes UK, ME North East, New College (Durham) and a Spanish language class.

The café area, completed last year with assistance of the Garfield Weston 60th Anniversary grant, continued in the first quarter of the year, operated by New College students and staff. The café was starting to build up a regular clientele and plans were in place to put on various social events, including charity days (Children in Need, Remembrance Day fund, and Macmillan Coffee Morning). However, the café activities came to an abrupt end with the arrival of Covid-19 restrictions, and have not yet been able to resume.

Developments and Achievements

The Youth Hall end of the building was upgraded this year. In particular the male toilets were refurbished with the help of a grant from National Lottery Awards for All, and the furniture in the kitchen area was replaced with funding from a grant from County Durham Community Foundation ("CDCF"). The completion of this work means that most areas of the building have been refurbished following the creation of the CIO. In order to maintain the desirability of the Centre for hire to new and existing customers, the trustees decided to increase the facilities we are able to offer by the installation of electronic multi-media projection and display equipment in the Adult Hall. In addition a hearing loop was installed to assist users who are hard of hearing. Grants from CDCF and the Sir John Priestman Charity Trust ("SJPC") were received to assist with this project, and the work was partially complete by the year end.

Other works of general improvement which took place during the year, or are still ongoing are:

A more advanced CCTV system, which could be accessed remotely, was installed to assist with security of the building

A set of new fire doors and more secure frames were installed in the Headmaster's House offices.

Windows in the various halls have been modified to give improved ventilation to assist with Covid-19 precautions.

It is planned to install digital signage information screens in the entrance hall foyer to assist users, and quotations are being considered for their installation in the first quarter of 2021.

Financial Review

Reserves Policy

The policy of the trustees is to maintain sufficient general reserves to ensure that, in the event of unexpected setbacks, future liabilities for operating expenses can be covered. The target set by the Trustees is to maintain at all times a cash balance of around 9 months' of running costs (about £37,500 in normal times) within general funds. As at the year end, the cash balance allocated to general use amounted to around £36,965, while the general accounting reserves stood at £61,217.

The Trustees have set aside, from general funds, a "Repairs Reserve" to cover essential repairs required under the terms of the property lease with Durham County Council. At the year end the balance on the repairs reserve was £53,000. The bulk of this balance has been allocated to the fund for replacement of the main heating boilers and roof repairs, but with smaller amounts to cover the anticipated cost of painting and maintenance expected in the near future and required under our lease.

Cash resources from grant donors, who have specified restricted uses of the grant monies, are shown as the "Restricted Reserve", and separated from the general funds.



At the year end, the unexpended balance on restricted use grants amounted to £13,277. The bulk of this relates to a Covid-19 Start-up grant from National Lottery Community Fund, of which £11,102 remained unspent at the year end. The remaining £2,175 of the unexpended balance on the reserve relates to the grant from SJPCT awarded for the purchase of multi-media sound and educational equipment.

Principal sources of income

The main regular income continues to be through hiring the three main halls in the Centre; however, there is a good base income arising from renting out offices and meeting rooms in the old Headmaster's House attached to the Centre.

Due to the prolonged Covid-19 related shutdown and restrictions, hall hire in cash terms reduced by around 53% over last year. The overall utilisation of the halls was on average 20.2 %, down from 47.7 % last year. However, income from office rentals held up well and overall was only slightly down compared to last year.

The trustees were fortunate to receive a number of Covid-19 related grants and support. Furlough payments of £4,429 have partially offset the cost of staff salaries during the period. We received business support payments via Durham County Council. of £13,902. Durham's AAP and local Councillors provided a grant of £1,780 to help pay for improved security at the Centre during the lockdown. We also received a grant of £31,699 from the National Lottery Covid-19 Community Fund to support the restart of activities at the Centre following the first lockdown.

In addition to the above, a number of capital improvement grants were provided to support specific projects. These included a grant of £10,000 from National Lottery Awards for All to cover the cost of the refurbishment of the Youth Hall male toilets, a grant of £2,000 from CDCF to pay for new furniture in the Youth Hall Kitchen, and grants of £4,645 and £5,355 from CDCF and SJPCT respectively to help finance improvements to display and sound equipment in the Adult Hall.

The summary of the grants received during the year is shown in the notes to the accounts.

The trustees were extremely grateful to receive a number of donations from Durham Bridge Club towards our funds during the year.

The Community café, set up last year, operated until late March and generated sales of £417 before closure. The Solar PV panels installed some years ago continue to provide a useful source of income, as well as reducing the electricity drawn from the National Grid

Financial Overview

The trustees are pleased to report that in spite of the detrimental effect on hire income caused by the impact of the coronavirus restrictions, the financial position of the Charity at the year end remains robust. This is due in the main to grant income provided from various sources to assist with the impact of the virus, continuing office hire income and the generous donations received. The trustees are extremely grateful for all the financial assistance received to help deal with the problems presented by the Covid -19 virus and related issues.

Plans for the future

The level of future hire income, and grant income is very uncertain, depending on the progress of the Covid-19 pandemic and the success of vaccinations and other preventative measures. It is hoped that most regular hirers will return to the Centre in due course; however, it is recognised that some groups may not be able to return due to their finances, and/or the demographics of their membership. The trustees plan to recruit new groups by maintaining the attractiveness of the Centre and improving the facilities on offer, within the resources we have available. Trustees are also looking to develop more socially inclusive activities, organised and presented by the Association, to support our local community.

Several years ago, plans were drawn up for an ambitious redevelopment of the Community Centre. The estimated cost of the planning was £1.2 million. Although not viable in the current climate, it remains the trustees' long term ambition to pursue these or similar improvements at an appropriate time, subject to Planning Permission and Landlord's Approval.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which show the state of affairs of the charity and the incoming resources and application of resources of the charity for that period.

In preparing the financial statements, the trustees are required to select suitable accounting policies and then apply them consistently and observe the methods and principles in the Charities SORP.



The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts, the Charity (Accounts and Reports) Regulations and the provisions of the formation document.

They are also responsible for safeguarding the assets of the charity.

The trustees, for the purposes of charity law, who served during the year and up to the date of this report, are set out on page 2.

Approved by the trustees and signed on its behalf by:

A handwritten signature in dark ink, which appears to read 'Peter Sykes', is positioned above the printed name.

06 March 2021

Peter Sykes

Secretary to the Trustees

**Report to the trustees and members of
Framwellgate Moor Youth & Community Association
on the Statement of Financial Activities for the year ended 31 December 2020
set out on pages 9 to 13 of this document**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to 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 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 the 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 is given 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 matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act
- the accounts did not accord with the records, *or*
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 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.
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 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.

I have come across no 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.


NI Coulthard

06 March 2021

Independent Examiner

Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

**Income & Expenditure Statement**

Statement of Financial Activities for the year ended

31 December 2020

		2020				2019
	Notes	General Reserves	Repairs Reserve	Restricted Fund	Total	Total
		£	£	£	£	£
INCOMING RESOURCES						
Hire of Community Centre facilities		21,516.16	-	-	21,516.16	45,748.58
Office rentals received		12,807.77	-	-	12,807.77	13,921.91
Grant income	3	18,331.50	-	55,479.00	73,810.50	-
Café takings		416.94	-	-	416.94	97.80
Solar Feed In Tariff		790.42	-	-	790.42	767.54
Insurance Claims	4	2,349.25	-	-	2,349.25	-
Interest received		830.74	-	-	830.74	819.44
Donations received		4,137.89	-	-	4,137.89	-
TOTAL INCOMING RESOURCES		61,180.67	-	55,479.00	116,659.67	61,355.27
RESOURCES EXPENDED						
Wages and salaries	5	14,155.55	-	5,416.88	19,572.43	16,724.12
Building alterations	6	-	-	17,959.63	17,959.63	46,802.84
Building maintenance		3,138.83	2,612.00	12,288.97	18,039.80	4,042.09
Building insurance claim repair cost		2,052.02	-	-	2,052.02	-
Maintenance general		5,003.40	-	1,121.97	6,125.37	7,804.85
Utilities - Centre		2,709.75	-	1,578.00	4,287.75	6,349.94
Centre waste disposal		45.24	-	-	45.24	48.72
Utilities - Offices		1,263.92	-	-	1,263.92	1,570.84
Communications		1,189.47	-	72.00	1,261.47	1,801.95
Administration		294.23	-	-	294.23	550.21
PRS music licence		550.15	-	-	550.15	524.80
Buildings Compliance		1,603.97	-	478.00	2,081.97	2,077.08
Bank Charges		128.00	-	-	128.00	66.39
Insurance		1,481.13	-	-	1,481.13	1,679.17
Cafe expenses		297.09	-	-	297.09	162.27
Bad Debts / (Recoveries)		-	-	-	-	(429.00)
Sundry items		185.18	-	-	185.18	263.75
Depreciation		7,548.61	-	-	7,548.61	7,322.90
TOTAL RESOURCES USED		41,646.54	2,612.00	38,915.45	83,173.99	97,362.92
NET RESOURCES BEFORE TRANSFERS		19,534.13	(2,612.00)	16,563.55	33,485.68	(36,007.65)
Transfer between funds		(16,029.25)	19,316.25	(3,287.00)	-	-
NET MOVEMENT IN FUNDS		3,504.88	16,704.25	13,276.55	33,485.68	(36,007.65)
Balance brought forward		57,712.25	36,295.75	-	94,008.00	130,015.65
Balance carried forward		61,217.13	53,000.00	13,276.55	127,493.68	94,008.00

The notes on pages 11 to 13 form part of these accounts


Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Balance Sheet as at
31 December 2020

Notes	2020				2019
	General Reserves	Repairs Reserve	Restricted Fund	Total	Total
	£	£	£	£	£
Fixed Assets					
Centre fixture and fittings	9,498.48	-	-	9,498.48	10,676.54
Office fixture and fittings	10,477.12	-	-	10,477.12	10,338.62
Centre equipment	4,442.28	-	-	4,442.28	4,381.34
Office equipment	511.02	-	-	511.02	502.32
Total fixed assets for charity use	24,928.90	-	-	24,928.90	25,898.82
Current Assets					
Petty Cash	45.55	-	-	45.55	21.38
Balance at bank					
Unity Trust current account	20,387.69	-	-	20,387.69	2,682.92
Unity Trust deposit account	-	-	18,650.86	18,650.86	8,091.71
Virgin Money account	3,632.14	-	2,450.69	6,082.83	6,082.83
United Trust	12,909.22	53,000.00	-	65,909.22	49,094.63
Credit card balance	(9.12)	-	-	(9.12)	-
Total cash and bank balances	36,965.48	53,000.00	21,101.55	111,067.03	65,973.47
Debtors and prepayments					
Hire charges and rents not yet paid	1,305.31	-	-	1,305.31	4,690.86
Other debtors and prepayments	195.75	-	-	195.75	368.80
Total debtors and prepayments	1,501.06	-	-	1,501.06	5,059.66
Total current assets	38,466.54	53,000.00	21,101.55	112,568.09	71,033.13
Creditors due within one year	(2,178.31)	-	(7,825.00)	(10,003.31)	(2,923.95)
Net current assets	36,288.23	53,000.00	13,276.55	102,564.78	68,109.18
Total assets	61,217.13	53,000.00	13,276.55	127,493.68	94,008.00
Represented by					
Unrestricted Funds					
General reserves	61,217.13	-	-	61,217.13	57,712.25
Repairs reserve	-	53,000.00	-	53,000.00	36,295.75
Restricted Funds					
Grants	-	-	13,276.55	13,276.55	-
Accumulated surplus	61,217.13	53,000.00	13,276.55	127,493.68	94,088.00

Ken Gates

Chair

06 March 2021

Ian Rudd

Treasurer

06 March 2021



Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2020

1 Basis of accounts preparation

1.1 Accounting policies

These accounts have been drawn up under the Historical Cost Convention and in accordance with applicable accounting standards and the Statement of Recommended Practice for Charities.

1.2 Fixed assets

In April 2014, the Charity signed a tenant's repairing lease for a period of 30 years on the premises at Front Street, Framwellgate Moor from the owners, Durham County Council, at a peppercorn rent. No value is placed on this leasehold right to occupy the building. The cost of improvements to the structure of the building or landlords fixtures incurred by the Charity before and after the signing of the lease will be written off over the remaining life of the lease or the life of the asset whichever is shorter. The cost of essential repairs paid for by the charity, identified as required at the time of asset transfer, has been expensed even if entailing an element of improvement.

The cost of assets, which do not constitute landlord's fixtures, are depreciated over their estimated useful lives as follows:

Furniture and equipment	10 years
Portable electrical equipment	5 years
IT and Computer equipment, including software	3 years

1.3 Recognition of income

Rents and hire charges are accounted for on an accruals basis.

Grants receivable, including those for the purchase of fixed assets, are recognised in the year in which they are deemed receivable.

1.4 Recognition of expenditure

Expenditure is accounted for on an accruals basis.

1.5 Taxation

The Charity is exempt from taxation on its charitable activities.

1.6 Accumulated funds

Restricted funds are those funds which are subject to specific conditions by donors as to how they may be used. The purposes and allowed usage of the restricted funds are set out in the notes to these accounts.

Reserves are set aside to pay for the 5 yearly redecoration of the premises as required under the lease from Durham County Council, as well as other essential repairs including replacement of the main heating boiler.

2 Trustees

None of the Trustees (or any person connected with them) received any remuneration during the year in association with their duties as a trustee. However, certain trustees incurred expenditure on behalf of the Charity and were reimbursed. The amounts are as follows:

	2020	2019
Mr K Gates	5,773.25	5,382.08
Mr I Rudd	874.93	1,119.77
Mr Peter Sykes	108.04	123.30

Deniece Wanley received the sum of £750 in connection with services for web site design provided prior to her appointment as a trustee.

3 Grant Income

The following grants were receivable in the year under review:

	General use	Restricted use	2020 Total	2019 Total
	£	£	£	£
County Durham Charity Foundation No.1 grant	-	2,000.00	2,000.00	-
County Durham Charity Foundation No.2 grant	-	4,645.00	4,645.00	-
Sir John Priestman Charity Trust	-	5,355.00	5,355.00	-
National Lottery Awards for All	-	10,000.00	10,000.00	-
Durham Councillors funds (AAP)	-	1,780.00	1,780.00	-
National Lottery Community Fund	-	31,699.00	31,699.00	-
UK Government Support	18,331.50	-	18,331.50	-
	18,331.50	55,479.00	73,810.50	-

The UK Government grants relate to furlough payments and other grants to assist the business with loss of income and additional costs due to the Covid-19 pandemic.

The funds donated by the County Durham Community Foundation were in respect of two projects. £2,000 was used to purchase replacement furniture for the Youth Hall kitchen, and the second amount of £4,650 was used to install a hearing loop and improved audio visual equipment for the Adult Hall in the Centre.


Framwellgate Moor Youth & Community Association

Registered Charity No

1154450

Notes to the Accounts for the year ended

31 December 2020

(Continued)

3 Grant Income (Continued)

The grant received from the Sir John Priestman Charity Trust was for the purchase of supplementary audio visual equipment, as well as educational equipment in the Adult Hall.

The grant of £10,000 from National Lottery Awards for All was used to refurbish the Youth Hall male toilets.

Local County Councillors contributed to the £1,780 grant awarded via the Durham Action Area Partnership to provide increased security to the Offices building during the first Covid-19 related shutdown.

The grant of £31,699 from the National Lottery Covid-19 Community Fund was provided to assist with specific costs relating to the reopening of the Community Centre following the relaxation of the first Covid lockdown.

4 Insurance claim

A break-in occurred in the Old School House during the year, causing damage to a ground floor window and various doors and door frames in the building. A claim was made on the Landlords policy for the damage and the sum of £2,349 was recovered.

5 Employees

There were 4 (2019- 3) part time employees during the year.

6 Building Alterations

The cost of alterations to buildings, where financed by capital grants, is expensed as the expenditure is incurred, even though it may have been capitalised had the cost been borne directly from the Charity's own resources.

7 Fixed assets

	Centre fixture and fittings	Offices fixture and fittings	Centre equipment	Office Equipment	Total
<i>Cost</i>	£	£	£	£	£
Balance brought forward	15,086.57	19,924.07	15,081.88	1,876.92	51,969.44
Additions in year	630.15	2,131.34	3,523.67	294.23	6,579.39
Balance carried forward	15,716.72	22,055.41	18,605.55	2,171.15	58,548.83
<i>Depreciation</i>					
Balance Brought forward	(4,410.03)	(9,585.45)	(10,700.54)	(1,374.60)	(26,070.62)
Charge in year	(1,808.21)	(1,992.84)	(3,462.73)	(285.53)	(7,549.31)
Balance carried forward	(6,218.24)	(11,578.29)	(14,163.27)	(1,660.13)	(33,619.93)
Net book value 2020	9,498.48	10,477.12	4,442.28	511.02	24,928.90
Net book value 2019	10,676.54	10,338.62	4,381.34	502.32	25,898.82

8 Cash at bank

Balances held at Unity Trust and Virgin are on no-notice accounts.

Balances at United Trust Bank are held on notice accounts not exceeding 12 months

9 Debtors
Hire charges and rent less provisions

Hire fees outstanding
Office rents due less provisions for doubtful debts

	2020	2019
	£	£
Hire fees outstanding	341.25	3,945.11
Office rents due less provisions for doubtful debts	964.06	745.75
	<u>1,305.31</u>	<u>4,690.86</u>

Other debtors and prepayments

Insurance prepayment
Feed in Tariff
Other

Insurance prepayment	138.75	211.00
Feed in Tariff	57.00	60.00
Other	-	97.80
	<u>195.75</u>	<u>368.80</u>

**Framwellgate Moor Youth & Community Association**

Registered Charity No

1154450

Notes to the Accounts for the year ended**31 December 2020***(Continued)***10 Creditors due within one year**

	2020	2019
	£	£
Wages and Salaries including PAYE	50.00	1,484.80
Utilities	584.56	794.95
Telephone and Wi-Fi	10.00	10.00
Insurance	1,275.00	375.00
Grant aided expenditure	7,825.00	-
Rental income in advance	258.75	259.20
	<u>10,003.31</u>	<u>2,923.95</u>

11 Reserve for redecoration and essential repairs

	Balance brought fwd.	Provided in period	Reallocation	Expended in period	Balance carried fwd.
	£	£		£	£
Decorating and Paintwork	7,000.00	-	(38.00)	(1,962.00)	5,000.00
Boiler replacement	22,650.75	2,349.25	-	-	25,000.00
Roof repairs	4,025.00	11,115.00	-	(140.00)	15,000.00
Electrical works	-	5,000.00	-	-	5,000.00
General repairs	2,620.00	852.00	38.00	(510.00)	3,000.00
	<u>36,295.75</u>	<u>19,316.25</u>	<u>-</u>	<u>(2,612.00)</u>	<u>53,000.00</u>

Provision has been made for the potential liability for the cost of redecoration under the terms of the lease of the Community Centre from Durham Country Council, as well as essential repairs to the buildings and facilities.

12 Restricted funds

The income of the Charity from restricted funds and grants held on trust for specific purposes, together with the unexpended balances at the year end, are as follows:

	Unexpended balance at brought fwd.	Incoming resources	Resource expended	Unexpended balance at carried fwd.
	£	£	£	£
County Durham Charity Foundation No.1 grant	-	2,000.00	(2,000.00)	-
County Durham Charity Foundation No.2 grant	-	4,645.00	(4,645.00)	-
Sir John Priestman Charity Trust	-	5,355.00	(3,180.00)	2,175.00
National Lottery Awards for All	-	10,000.00	(10,000.00)	-
Durham Councillors funds (AAP)	-	1,780.00	(1,780.00)	-
National Lottery Covid-19 Community Fund	-	31,699.00	(20,597.45)	11,101.55
Total	<u>-</u>	<u>55,479.00</u>	<u>(42,202.45)</u>	<u>13,276.55</u>

Under the terms of the grant, the balance of the funds from the National Lottery Covid-19 Community Fund has to be spent prior to 31 March 2021.