

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	<p>The trustees during 2021 were as follows:</p> <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 Jill Hancock, Aurelia Smith Deniece Wanley </td></tr> </table>	Chair	Ken Gates	Vice Chair	Terry Moderate	Secretary	Peter Sykes	Treasurer	Ian Rudd	Members	Malcolm Blackwood Jill Hancock, Aurelia Smith Deniece Wanley
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Vice Chair	Terry Moderate										
Secretary	Peter Sykes										
Treasurer	Ian Rudd										
Members	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)

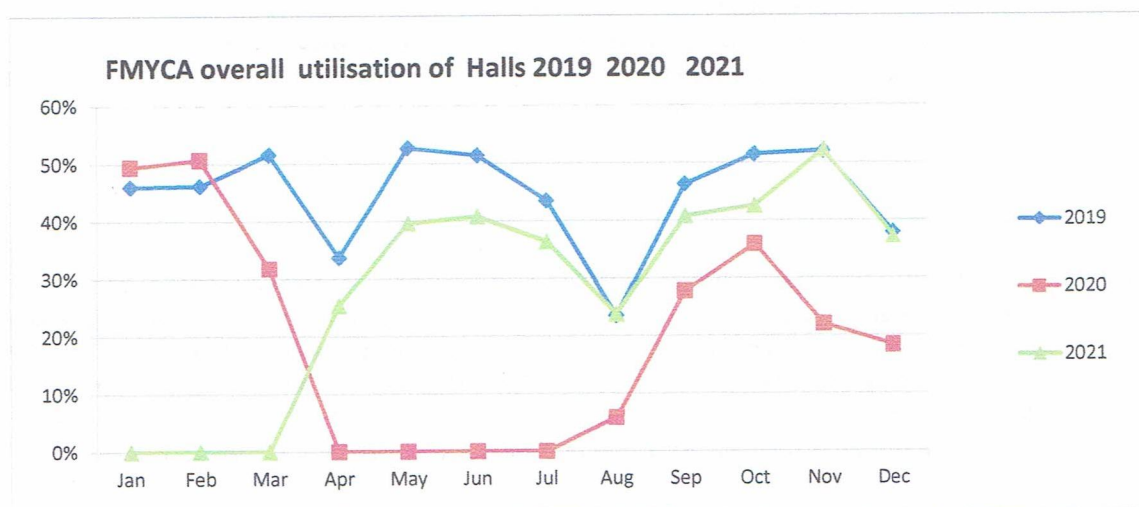
The building, opened in 1877, served as the primary and secondary school for the local area until it closed in 1968. It reopened in 1969 as the local Community Centre. The building is owned by Durham County Council but is operated and maintained by FMYCA under a lease.

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.

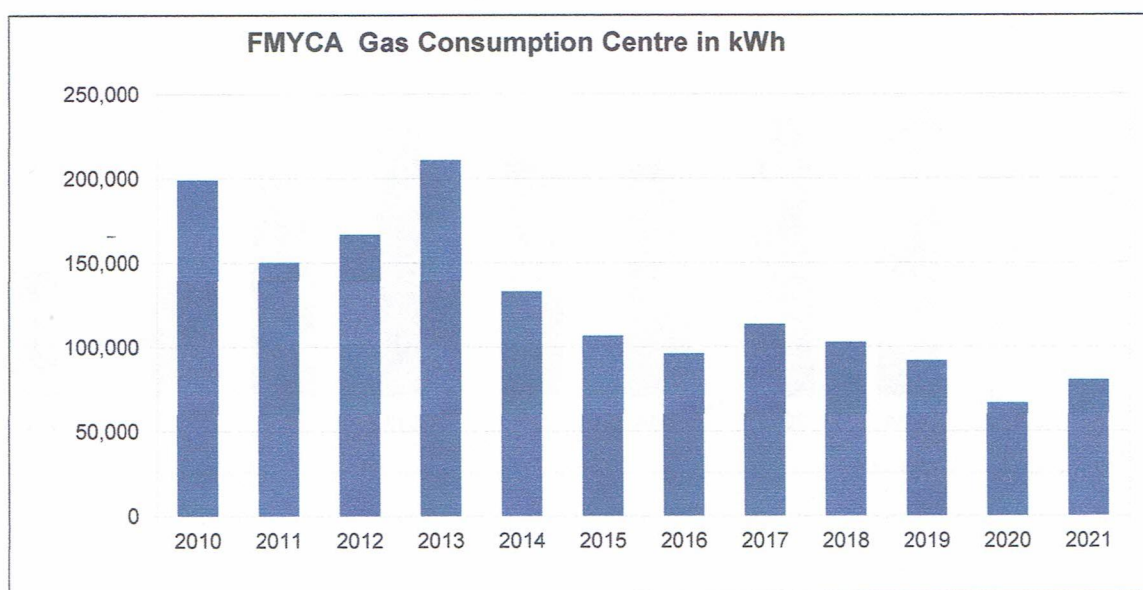
Our Green credentials

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).

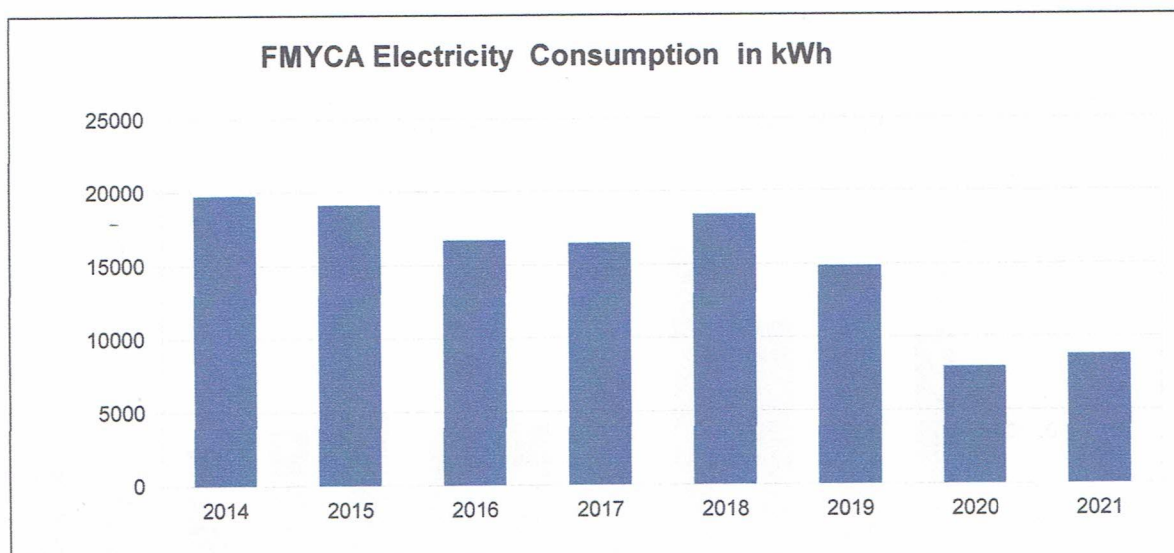


The halls have lowered ceilings, insulated walls and uPVC doors, which have significantly reduced heat loss and increased safety. All windows are double glazed to reduce heat loss. To permit quick and easy control over ventilation in the halls automatic ventilation systems have been installed. Although 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

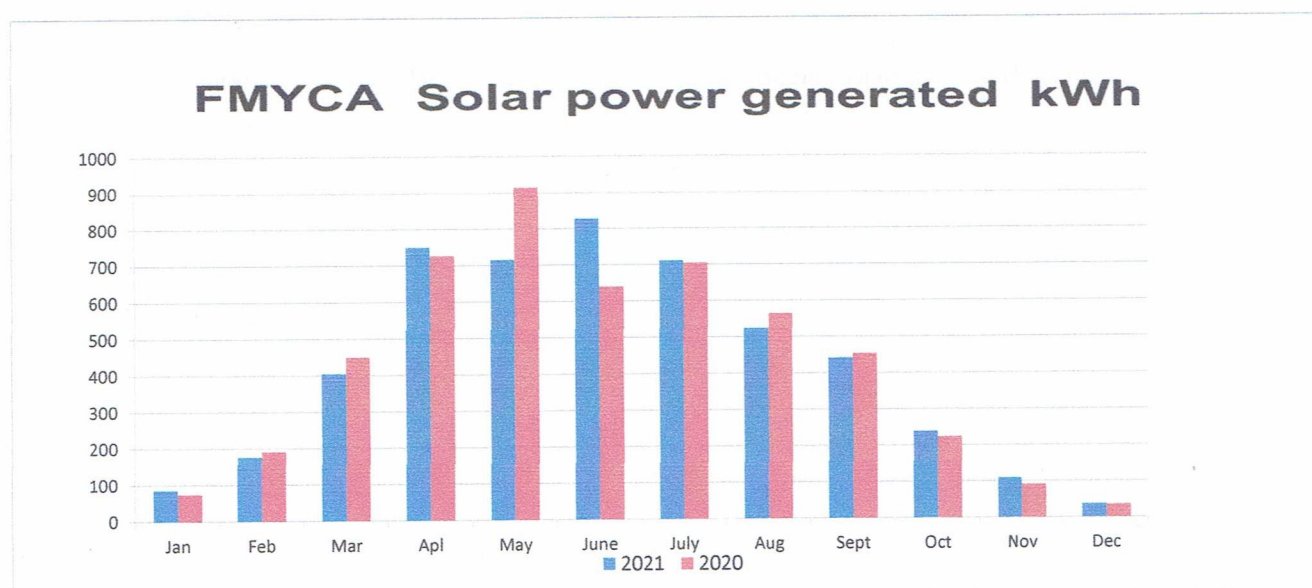
Electricity consumption at the centre has been ameliorated by installing LED light fittings with automatic switches, plus solar panels and 'reminder' notices for users. Electricity has also reduced over the years from 2014 to 2021. As with gas, consumption of electricity can be lower with more efficient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

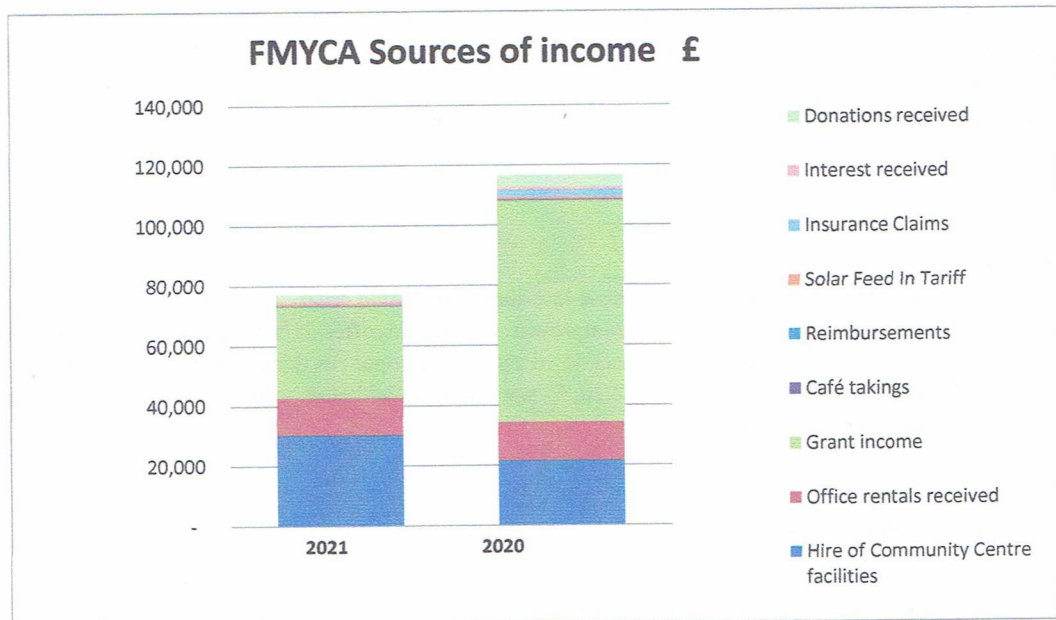
The Association was chosen by the Co-operative Society Community Fund to be the recipient of a grant of £4,907 from their local fund towards the cost of improved signage and presentational equipment at the Centre.

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..

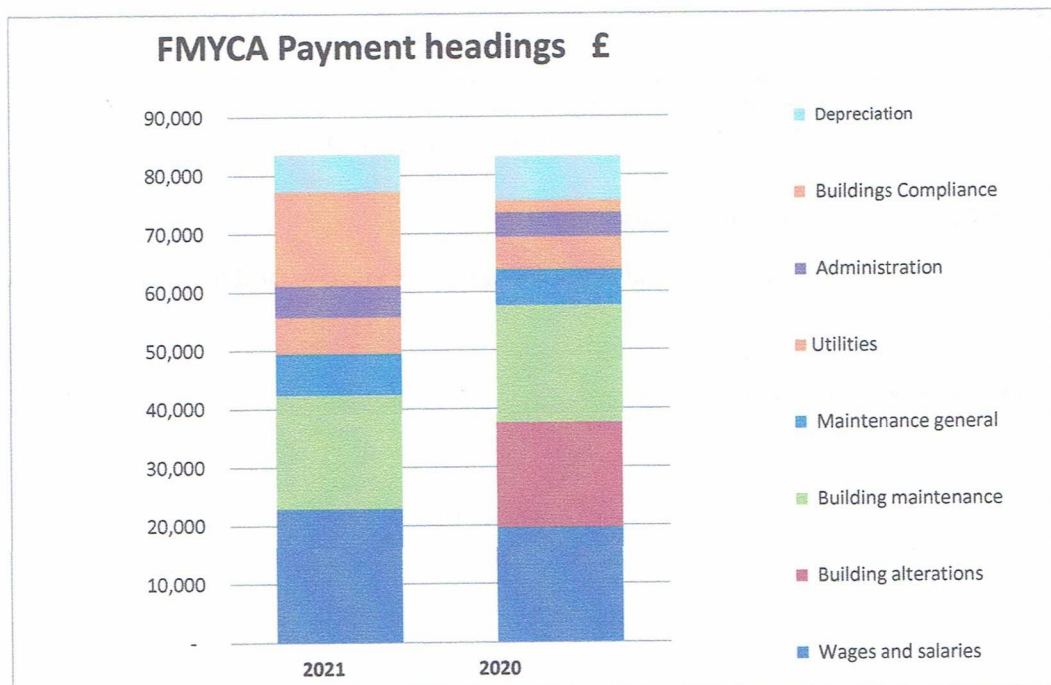
Principal sources of income (Continued)

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

		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

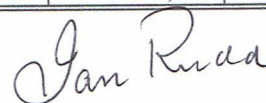
31 December 2021

	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.

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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

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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
	<u>53,000</u>	<u>24,409</u>	<u>(7,409)</u>	<u>70,000</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 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	<u>13,277</u>	<u>8,587</u>	<u>(18,184)</u>	<u>3,680</u>

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.