

HEDWORTHFIELD COMMUNITY ASSOCIATION

England & Wales · Charity number 1154568

Details

Status Registered

Legal form CIO

Registered 2013-11-12

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

Contact

Address Hedworthfield Community Association
Cornhill
Jarrow
NE32 4QD

Phone 01915196700

Email hedworthfieldca@outlook.com

Website www.hedworthfieldca.co.uk

Activities

Objects: 1. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;2. TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3. TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: To provide adequate recreational facilities including dancing, gymnastics, playing fields, skate park, and community activities for the benefit of the residents of South Tyneside, in the interests of social welfare and the object of advancing education, furthering health and wellbeing, relieving poverty and distress. We also offer a wide range of room and facilities for community hire and use.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£328,465	£338,909	-	-
2024-03-31	£310,266	£326,668	-	-
2023-03-31	£312,628	£362,367	-	-
2022-03-31	£311,542	£379,153	-	-
2021-03-31	£227,452	£249,386	-	-

Trustees

Name	Role	Appointed
James McDonald		2025-10-14
John Anthony Pitcher		2024-10-28
Joy Susan Pitcher		2024-10-28
Kathryne McMullen		2014-04-01
Kerry Anne McDonald		2025-10-14
STELLA MATTHEWSON		2017-04-05
Susan Topping		2026-04-07
Teresa Kingdon		2017-04-05

Accounts



Hedworthfield
Community Association

ANNUAL GENERAL MEETING 2024-2025

HEDWORTHFIELD COMMUNITY ASSOCIATION
CORNHILL, FELLGATE, JARROW, NE32 4QD

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- 10) PROGRAMME OF ACTIVITIES

CHAIRMAN'S REMARKS 2024/25

I would like to take this opportunity to welcome everyone here tonight and would like to start this meeting with a thank you to the board of trustees and staff for their continued commitment, dedication and drive.

As with other organisations we are struggling with the economic crisis that the country finds itself in which is also impacting on potential funding opportunities however, I am pleased to say that we are moving in the right direction.

Our fundamental aim has been to increase participation in activities the centre provides along with football and buy back from the café. This is slowly

HEDWORTHFIELD COMMUNITY ASSOCIATION

improving. It has been lovely to see individuals who have been supporting the centre from the beginning as well as new faces joining. Thank you for your support as without you we would not be where we are today. We believe offering the provision of social and recreational activities along with sporting opportunities has helped break down barriers and bring people together for a positive purpose.

The gradual increase in people using the centre gives a good insight in showing that Hedworthfield CA has the potential to deliver an inclusive and wider range of recreational and social activities for the benefit of the whole community. We will be actively seeking to increase our memberships moving forward. Our aim is to expand our community and strengthen our organisation by welcoming new members.

We are pleased to say that PRS Inclusion services, one of our regular groups, has increased their usage from one day to two. We have welcomed a new company, Ripple Education, who are providing holiday activities for us during the summer and Christmas breaks. We were sad to say goodbye to our Oscars out of school care provision, which we have struggled to obtain suitable staff for; however, we are happy to welcome a new out of school care provision, Community Kids Club, and wish them every success.

We appreciate the funding given from HAF and CAF to put activity programmes together to support Children and Young people during Easter, and Christmas holidays. These included fitness sessions, Science workshops, Halloween and Christmas parties. These were all well attended. We are grateful for the grant from Grantscape which has enabled us to replace the old and worn-out dancefloor with a new one.

Funding obtained: -

Community Foundation - £10,000 - core costs

Coop - £918 - Centre Costs

HAF - £3750 - Easter Activities

CAF - £900 Children's Halloween and Christmas parties

Groundworks - £1000 Children's Activities

Jarrow Festival - £500 - Family Activities

HEDWORTHFIELD COMMUNITY ASSOCIATION

Grantscape/SUEZ Community Fund - £26270 - Dance floor

Community Foundation - £5000 - Over 65's Activities

We will continue to build on a thriving community by fostering strong connections, encouraging active participation, and supporting collaboration amongst our members. Our focus remains on inclusivity and growth, ensuring everyone feels welcome and valued. Through various events, workshops, and shared experiences, we nurture a sense of belonging that inspires individuals to contribute and flourish. Together, we are creating an environment where ideas are exchanged freely and opportunities for personal and collective development abound. As we move forward, we are committed to sustaining this vibrant spirit, adapting to new challenges, and celebrating the successes of our community at every step.

I am extremely proud of the team at Hedworthfield Community Association and everything they have done to further our vision.

Teresa Kingdon

Chair

[FINANCE REPORT 2024/25](#)

[See Finance report from accountant](#)

South Tyneside Vision

SHAPING OUR FUTURE

The South Tyneside Vision sets out the South Tyneside Partnership's long-term ambitions for the Borough:

South Tyneside will be an outstanding place to live, invest and bring up families.

To achieve our overall vision, we have agreed **10 strategic outcomes** with partners under the themes 'People' and 'Place'. These are the things we will achieve over the next 20 years:

People

- Better education skills
- Less people in poverty
- Better child and adult health

Place

- A regenerated South Tyneside with

- adults.
- Stable and independent families
- Healthier people

HEDWORTHFIELD COMMUNITY ASSOCIATION

- increased business and jobs
- Better transport
- Better housing and neighbourhoods
- A clean and green environment families
- Less crime and safer communities

As we work towards our long-term vision, we recognise that in some of these areas we need to make an impact now. These are the areas that will make the biggest difference to our residents and will be our focus over the next five years:

- Stable and independent families
- Healthier people
- A regenerated South Tyneside with increased business and jobs
- Better housing and neighbourhoods

With less public money available we need to work even more closely with our partners to share and pool local public resources as well as rethinking how to use them to best effect. Our Partnership has been **reshaped to reflect our new priorities** and will continue to evolve to ensure it remains fit for purpose to tackle the challenges we face.

SHAPING OUR FUTURE HEDWORTHFIELD COMMUNITY ASSOCIATION DELIVERY PROGRAMME

The following list contains information about schemes, projects and activities delivered by Hedworthfield Community Association or taking place in Hedworthfield Community Centre.

People

Better education skills

- Volunteers encouraged to undertake training.
- Sports training delivered on site.
- Healthy Lifestyle Information Sessions
- Ongoing Staff Training and Development

Less people in poverty

- Free community events throughout the year
- Festival celebrations

HEDWORTHFIELD COMMUNITY ASSOCIATION

- Safe warm environment available 7 days a week
- Affordable Activities/Room Hire for Community Use
- Affordable refreshments
- Low-Cost Social Events

Protect children and vulnerable adults.

- All staff and volunteers are enhanced DBS checked.
- Secure Play area for Childcare
- Free Outdoor Youth Football Facility
- Free outdoor Skatepark
- Secure fenced in Site for football

Stable and independent families

- Emphasis on inclusive events
- Family fun days
- Adult groups
- After School Club
- Themed Nights, Community Lead

Healthier people

- Wide range of sports activities including: - • Affordable Fitness Suite open 7days / week
- Skatepark
- Sports activity weeks for young people
- Football Tournaments

Place

A regenerated South Tyneside with increased business and jobs

- The Centre continues to increase employment of local people.
- The Centre endeavours to use local services and providers to deliver activities and events.
- The centre is used to help launch new business ventures.

A clean and green environment

- The Centre staff endeavour to -maintain outside area

Less crime and safer communities

- Wide range of activities to suit all ages and abilities.

Better housing and neighbourhoods

- Community Police

HEDWORTHFIELD COMMUNITY ASSOCIATION

- Local consultations

Hedworthfield Community Association plans to make an impact on the things that will make a difference to our local residents and members lives.

MEMBERS OF STAFF

MANAGER: Christine Green.

CENTRE STAFF: Jean Barclay, Heather Mackie, Natalie Farnham, Hannah Purvis, Alix Sinnott.

**CHILDCARE
MANAGER:** Lisa McKenzie

HEDWORTHFIELD COMMUNITY ASSOCIATION

CHILDCARE STAFF: Anita Freeman, Megan Wealands, Danielle Potts.

**PART TIME
CARETAKER:** Ian Houlth

CLEANERS: Besa Lataj, Dawn Tyerman, Lyndsay Doran.

Trustees 2023/24

Mrs. T. Kingdon	Chair
Mrs. S. Mathewson	Vice Chair
Mrs. K. M ^c Mullen	Secretary
Mr. J. Potts	Treasurer
Mrs A. Huntley	Trustee
Mrs J. Pitcher	Trustee
Mr. A. Pitcher	Trustee

HEDWORTHFIELD COMMUNITY ASSOCIATION

Directors 2024/25

Mrs A. Huntley

Director

EXTERNAL AGENCIES

ARIA MOVEMENT
BIG SCIENCE
CARELINE
DENESIDE COURT
ELITE PE
EN POINTE DANCE ACADEMY FELLGATE
PRIMARY SCHOOL
HED-FIT
HEDWORTHFIELD PRIMARY SCHOOL
HEDWORTHLANE PRIMARY
SCHOOL JARROW FESTIVAL
JARROW F.C.
MICHELLE'S ANGELS
MONKTON GYMNASTICS
NECA
PRS INCLUSION
POLICE
RIPPLE EDUCATION
SOUTH TYNESIDE BABY SENSORY SOUTH TYNESIDE
COUNCIL
ST JOSEPH'S PRIMARY SCHOOL
ST JOSEPH'S R.C. CHURCH
VALLEY VIEW PRIMARY SCHOOL

HEDWORTHFIELD COMMUNITY ASSOCIATION

COMMUNITY ASSOCIATION DIARY OF EVENTS

April 2 nd – 5 th	Playscheme
April 7 th – 12 th	Playscheme
April 11 th	Dr Bike
April 20 th	Bonkers Bingo
May 7 th	Birthday Party
May 28 th	Funeral
May 28 th	Jarrow Festival Social Afternoon
June 1 st	Jarrow Festival Family Quiz Night
June 23 rd	Christening
July 3 rd	Jarrow Lassies v USA Girls football
July 22 nd – 26 th	Ripple Education Playscheme
July 27 th	Jarrow Barca Fundraiser Night
July 29 th – August 2 nd	Ripple Education Playscheme
August 5 th – 9 th	Ripple Education Playscheme
August 24 th	Football Tournament
August 25 th	Family Fun Day
August 27 th – 30 th	Science Week
October 6 th	Baby Shower
October 12 th	Bonkers Bingo
October 28 th	Halloween Disco
October 29 th	Careline Halloween Party
November 29 th	Christmas Tree Light Up
December 7 th	Friends of Ferngrove Christmas Party

HEDWORTHFIELD COMMUNITY ASSOCIATION

December 12 th	Careline Christmas Party
December 14 th	Crusaders Christmas Party
December 15 th	Christmas Bauble Afternoon
December 20 th	PRS Christmas Party
December 22 nd	Children's Christmas Party
December 23 rd	Ripple Education Fun day
January 25 th	Ghost hunt
March 28 th	Coffee Afternoon for Epilepsy UK

GROUP LEADERS

Aria Movement	Sarah Dobbs
Boxerfit	Heather Mackie
Brownies	Muriel Metcalfe
Crafty Knitters	Wendy English
Elite PE	Ryan Burton
En Pointe Dance Academy	Joanna Barron
Gymnastics	Candice Telford
Jarrow F.C.	John Topping
Ladies Self Defence	Peter Oxley
Michelle's Angels	Michelle Potts
PRS Inclusion	Pam Seers
Oscars	Lisa McKenzie
South Tyneside Baby Sensory	Laurie Fife

ACTIVITIES INCLUDE:

AERIEL GYMNASTICS

BABY SENSORY

BOXERFIT

BROWNIES

CRAFTY KNITTERS

DANCE SCHOOL

ELITE PE

FOOTBALL

GYM

GYMNASTICS

MUGA

LADIES SELF DEFENCE

OSCARS (out of school care)



Hedworthfield Community Association

Charity number: 1154568

Company number: CE001371

(England and Wales)

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

HEDWORTHFIELD COMMUNITY ASSOCIATION
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HEDWORTHFIELD COMMUNITY ASSOCIATION
Report of the Trustees
For the year ended 31 March 2025

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

Chair's report

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - Charities SORP FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities besides the above responsibilities.

This report was approved by the trustees on 31st August 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HEDWORTHFIELD COMMUNITY ASSOCIATION
Charity registration number	1154568
Company registration number	CE001371
Principal address	Hedworthfield Community Association Cornhill Jarrow NE32 4QD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

- Kevin Brydon
(Appointed: 29 September 2021)
(Resigned: 28 October 2024)
- Teresa Kingdon
- Audrey Huntley
- Stella Matthewson
- Katheryn McMullen
- Jason John Potts
(Resigned: 28 October 2024)
- Joy Susan Pitcher

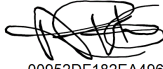
HEDWORTHFIELD COMMUNITY ASSOCIATION
Report of the Trustees Continued
For the year ended 31 March 2025

(Appointed: 28 October 2024)
John Anthony Pitcher
(Appointed: 28 October 2024)

Independent examiners

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

Signed by:

00952DF182EA496...

.....
Audrey Huntley

31 August 2025

HEDWORTHFIELD COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For the year ended 31 March 2025

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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

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

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

.....
Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

31 August 2025

HEDWORTHFIELD COMMUNITY ASSOCIATION
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Income and endowments from:					
Donations and legacies	2	43,614	12,068	55,682	48,220
Charitable activities	3	272,099	-	272,099	261,022
Investments	4	684	-	684	1,024
Total		316,397	12,068	328,465	310,266
Expenditure on:					
Raising funds	5	(265,818)	-	(265,818)	(243,485)
Charitable activities	6/7	(65,119)	(7,972)	(73,091)	(83,183)
Total		(330,937)	(7,972)	(338,909)	(326,668)
Net income/expenditure		(14,540)	4,096	(10,444)	(16,402)
Reconciliation of funds					
Total funds brought forward		118,511	3,049	121,560	137,962
Total funds carried forward		103,971	7,145	111,116	121,560

HEDWORTHFIELD COMMUNITY ASSOCIATION

Statement of Financial Position

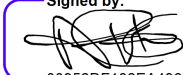
As at 31 March 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	13	143,962	146,942
		143,962	146,942
Current assets			
Stocks		920	1,515
Debtors	14	10,545	6,435
Cash at bank and in hand		24,203	50,665
		35,668	58,615
Creditors: amounts falling due within one year	15	(23,110)	(24,879)
Net current assets		12,558	33,736
Total assets less current liabilities		156,520	180,678
Creditors: amounts falling due after more than one year	16	(45,404)	(59,118)
Net assets		111,116	121,560
The funds of the charity			
Restricted income funds	17	7,145	3,049
Unrestricted income funds	17	103,971	118,511
Total funds		111,116	121,560

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

Signed by:

00952DF182EA496

Audrey Huntley
Trustee

31 August 2025

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements
For the year ended 31 March 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

HEDWORTHFIELD COMMUNITY ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charities ability to continue for the next 12 months.

Funds

Unrestricted funds are incoming resources receivable or generated for the furtherance of the objectives of the Charity without a specified purpose and are available as general funds. Resources expended which meet these criteria are charged to the funds, together with a fair allocation of staff and support costs. Restricted funds are used for the specific purposes laid down by the donor or sponsor. Resources expended which meet these criteria are charged to the funds.

Taxation

The Charity is exempt from taxation on its charitable activities, as it is a registered charity.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Debtors

Debtors are recognised at the settlement amount due after allowing for any discounts and as per the terms agreed. Prepayments are valued at the amounts prepaid for services and accrued income are valued at the amounts due per terms agreed and there is certainty of receipt.

Pensions

The Charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Grants received	43,614	12,068	55,682	48,220
	43,614	12,068	55,682	48,220

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2025

3. Income from charitable activities

	2025	2024
	£	£
Unrestricted funds		
<i>Cafe</i>		
Income from charitable activities	80,589	72,911
<i>Social club</i>		
Income from charitable activities	5,540	4,262
<i>CA</i>		
Income from charitable activities	123,668	108,377
<i>Oscars</i>		
Income from charitable activities	40,960	55,727
<i>Football</i>		
Income from charitable activities	21,342	19,745
	272,099	261,022

4. Investment income

	2025	2024
	£	£
Unrestricted funds		
Bank interest receivable	684	1,024
	684	1,024

5. Expenditure on generating donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Support costs	265,818	243,485
	265,818	243,485

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2025

6. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Cafe	33,797	-	33,797	26,886
Social club	4,083	-	4,083	4,874
Oscars	4,546	-	4,546	5,150
Football	22,496	-	22,496	10,289
Grants	-	7,972	7,972	35,077
Activity costs	197	-	197	907
	65,119	7,972	73,091	83,183

7. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	2025	2024
	£	£	£	£
Grant funding of activities				
Cafe	33,797	-	33,797	26,886
Social club	4,083	-	4,083	4,874
Oscars	4,546	-	4,546	5,150
Football	22,496	-	22,496	10,289
Grants	-	7,972	7,972	35,077
Activity costs	197	-	197	907
	65,119	7,972	73,091	83,183

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2025

8. Analysis of support costs

	2025	2024
	£	£
Management		
Staff costs - wages & salaries	134,340	129,716
Staff costs - pension contributions	616	470
Depreciation - owned assets	3,944	4,485
Staff training	805	114
Health and safety	1,677	1,800
Rates	14,800	12,624
Light and heat	48,176	46,709
Cleaning	1,838	2,217
Security costs	475	380
Vehicle running costs	3,129	3,400
Repairs, renewals and maintenance	32,524	20,625
Insurance and licences	6,795	3,205
Printing, postage and stationary	989	1,211
Telecommunications	1,374	1,068
Accountancy	6,259	5,514
Consultancy fees	1,147	1,532
Bank charges	1,637	2,042
Sundry expenses	1,460	1,356
Legal fees	3,833	4,687
Interest on underpaid tax	-	24
Staff entertainment and welfare	-	306
	265,818	243,485

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	3,944	4,485
Staff pension contributions	616	470

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2025

10. Staff costs and emoluments

Total staff costs for the year ended 31 March 2025 were:

	2025	2024
	£	£
Salaries and wages	134,340	129,716
Pension costs	616	470
	<u>134,955</u>	<u>130,186</u>

	2025	2024
Average number of employed staff	12	14
	<u>12</u>	<u>14</u>

11. Trustee remuneration and related party transactions

There are no disclosable transactions with trustees in the financial year.

12. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2024
	£	£	£
Income and endowments from:			
Donations and legacies	15,112	33,108	48,220
Charitable activities	261,022	-	261,022
Investments	1,024	-	1,024
Total	<u>277,158</u>	<u>33,108</u>	<u>310,266</u>
Expenditure on:			
Raising funds	(243,485)	-	(243,485)
Charitable activities	(48,106)	(35,077)	(83,183)
Total	<u>(291,591)</u>	<u>(35,077)</u>	<u>(326,668)</u>
Net expenditure	<u>(14,433)</u>	<u>(1,969)</u>	<u>(16,402)</u>
Reconciliation of funds			
Total funds brought forward	132,944	5,018	137,962
Total funds carried forward	<u>118,511</u>	<u>3,049</u>	<u>121,560</u>

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2025

13. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
At 01 April 2024	121,529	70,394	20,967	27,464	240,354
Additions	-	-	-	963	963
At 31 March 2025	121,529	70,394	20,967	28,427	241,317
Depreciation					
At 01 April 2024	-	61,777	12,556	19,079	93,412
Charge for year	-	1,292	1,261	1,390	3,943
At 31 March 2025	-	63,069	13,817	20,469	97,355
Net book values					
At 31 March 2025	121,529	7,325	7,150	7,958	143,962
At 31 March 2024	121,529	8,617	8,411	8,385	146,942

14. Debtors

	2025	2024
	£	£
Amounts due within one year:		
Trade debtors	5,285	4,777
Prepayments and accrued income	5,260	1,658
	10,545	6,435

15. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	15,527	16,342
Accruals and deferred income	7,583	8,537
	23,110	24,879

16. Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Other creditors	44,718	59,118
Accruals and deferred income	686	-
	45,404	59,118

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2025

17. Movement in funds**Unrestricted Funds**

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
<i>General</i>				
General	118,511	316,397	(330,937)	103,971
	118,511	316,397	(330,937)	103,971

Unrestricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
<i>General</i>				
General	132,944	277,158	(291,591)	118,511
	132,944	277,158	(291,591)	118,511

Restricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
Grant fund	3,049	12,068	(7,972)	7,145
	3,049	12,068	(7,972)	7,145

Restricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
Grant fund	5,018	33,108	(35,077)	3,049
	5,018	33,108	(35,077)	3,049

Purpose of restricted funds

Grant fund

To fund all restricted grant activities

Football fund

To fund all football activities

This has been transferred to general reserves in the 2023 financial year.

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2025

18. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	143,962	5,413	(45,404)	103,971
Restricted funds				
Grant fund	-	7,145	-	7,145
	143,962	12,558	(45,404)	111,116
Previous year				
	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	146,942	30,687	(59,118)	118,511
Restricted funds				
Grant fund	-	3,049	-	3,049
	146,942	33,736	(59,118)	121,560

HEDWORTHFIELD COMMUNITY ASSOCIATION
Detailed Statement of Financial Activities
For the year ended 31 March 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Grants receivable	55,682	48,220
	55,682	48,220
Charitable activities		
Income from charitable activities (Cafe)	80,589	72,911
Income from charitable activities (Social club)	5,540	4,262
Income from charitable activities (CA)	123,668	108,377
Income from charitable activities (Oscars)	40,960	55,727
Income from charitable activities (Football)	21,342	19,745
	272,099	261,022
Investments		
Bank interest receivable	684	1,024
	684	1,024
Total incoming resources	328,465	310,266
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Cafe)	(33,797)	(26,886)
Cost of direct charitable activity (Social club)	(4,083)	(4,874)
Cost of direct charitable activity (Oscars)	(4,546)	(5,150)
Cost of direct charitable activity (Football)	(22,496)	(10,289)
Cost of grant funded charitable activity (Grants)	(7,972)	(35,077)
Cost of direct charitable activity (Activity costs)	(197)	(907)
	(73,091)	(83,183)
SUPPORT COSTS		
Management		
Management	(265,818)	(243,485)
	(265,818)	(243,485)
Total resources expended	(338,909)	(326,668)
Net Expenditure	(10,444)	(16,402)

HEDWORTHFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 1154568

Accounts

CHAIR REPORT

I welcome you to Hedworth Community Association. As Chair of the CA.

I am pleased to present my AGM report for the year 2023- 2024

This is my first full year in post as Chair and like most jobs it has come with its challenges. I think before we start getting into how the centre has performed in the last year It needs to be acknowledged the difficulty of navigating the day to day running of the centre as a solo manager when until 2 years ago there has been two people carrying out this managerial role. A transition like this takes time to steer and although some tasks have been delegated to appropriate staff, we need to be mindful of how such a significant change and demands of running a centre can impact on time constraints and workload. Due to work commitments and health constraints the availability of trustees to support the manager has unfortunately been lessened this last year.

Values

As a community association we believe everyone should feel they have a sense of belonging.

All trustees and staff live in the local area and believe in community facilities which through its design with provision for social, recreational and sporting activities offer the beneficial effect on the health and well- being of the local population. Changes to meet these demands are driven by people who understand local situations and who are enthusiastic to work in partnership with individuals and groups to do all we can to meet needs.

Community Engagement

The financial year that ended on March 31st, 2024, saw us in a positive financial position.

We don't feel we can afford to take a back seat and as such need to be realistic about making the use of the centre to its full potential and consider how to provide services to more of the community. In attempts to establish this we are currently in the process of reviewing and rewriting elements of our business

plan. This will set out our aspirations for the next 5 years and how we plan to achieve them.

To ensure we are addressing the needs of the local population our intention is to send out a survey to locals to see what sort of activities that would attract them to the centre. Not only will this help us to plan, it will also help us to anticipate what Hedworthfield CA needs to look like for the future in order to ensure that community network is strengthened and equipped to meet local population needs.

In an effort to bring footfall back to pre- covid days encouraging engagement in the CA has been one of the main focuses for us this year. Changes in peoples working and social habits has brought about challenges for those in our local community and indeed us as a community centre.

Unfortunately attracting new members has not been as good as wanted and shows a drop in membership from previous years for example pre covid 308 to 120 at present. Consideration is being given to how renewal of membership is to be obtained to avoid some of the confusion that exists about renewal.

If you don't have an up-to-date membership, please renew as soon as possible.

Our Centre Manager Christine continues to build on bookings for rooms. Room hire is bringing in on average a yearly income of £72422.

These bookings not only provide us with the income we need to keep the centre running but delivers activities that meet the objectives of the charity such as leisure and sport activities, in addition to supporting local organisations to deliver training and to hold meetings.

Furthermore, the centre provides free space for members of the local community to meet, have a chat, a cuppa with the opportunity to buy a snack from our community cafe. Offering this opening we know helps with mental wellbeing and helps prevent isolation.

This year Christine successfully increased numbers for the social event that runs fortnightly on a Tuesday. There is a core of around 20 who come to enjoy a game of bingo, play your cards right and eat good food with excellent company. The

success of this social event has encouraged a service PRS to take on the idea to support their service users and the wider to engage on a weekly basis rather than biweekly.

The craft/knitting group is proving to be popular seeing a gradual increase in numbers.

We continue to have a partnership with Durham Football Association. Weather permitting, we have on average 6 teams play on a Saturday and 2 on a Sunday.

Teams also play during the week. I would like to thank John Topping for supporting the Community Centre and organising teams to play here where both home and away teams make good use of the café.

The Muga that is sited in our grounds is owned by an adjoining school with upkeep costs covered by the centre. There are negotiations going on at present with the local authority to consider potential ownership being transferred to the community association.

Agreement of this will come at an extra cost to the centre to include annual lighting bill in excess of £200 and insurance. Also, the ongoing upkeep of the MUGA will need to be factored into any decision making.

There has been a decline in the out of school care numbers. This had been expected as local schools are gradually providing their own after school clubs to comply with government recommendations to offer their own wrap around care by September 2026.

We have been informed that one local school will continue to use the centre as their option for after school care where other schools have made no definite decision, so the full impact this will have for us is not yet fully known.

This uncertainty has added to our struggles in the recruiting of a childcare manager. We had promoted within the childcare team but an opportunity in her own business was too good not to take up. Due to rises in food costs and resources we have needed to make a small increase in our Fees.

Unexpected expenditure

The building is 42 years old, and we are reaching the stage where more maintenance work is required, for example,

- Purchasing a new dishwasher
- Repair of lift
- Repair of kitchen machinery- coffee machine
- Repair of shutters in OSC
- Repairs to MUGA damage
- Burst water pipe

There is a need to recognise that the burden of maintenance will not lighten and there will be a need for us to take this into account in our financial planning.

Funding picture

Grants received 2023/24

£11400 - HAF - Easter Holiday programme
£1000 - Dogger bank - food parcels
£250 - Catherine Cookson - food parcels
£2000 - Community Foundation - activities
£10200 - HAF - 6 weeks activity programme
£1500 - Jarrow Festival - activities
£1100 - The Rothley Trust - Outdoor play equipment
£440 - CAF - Halloween party
£500 - CAF - Christmas Party
£4250 - HAF - Christmas trip activities
£606 - COOP
£1000 - James Knott Funding - activities

Hedworthfield CA is not only about delivering services in the centre.

We are the community's association and have continued through HAF funding to provide food hampers to the elderly and families on low incomes.

Seasonal events are an established part of the community calendar and continue to be popular.

Spaces for the Easter and Halloween activities are taken as soon as it is advertised. Children enjoy these activities as they provide great entertainment and enjoyment alongside helping to develop physical and social skills. These bring a small amount of money for the centre. It also gets the community together. Through connections of Stella one of our trustees we

have been offered the support from Inspire to make sure funding applications meet all the mandatory requirements for the funding opportunity. Our gratitude for this offer cannot be expressed enough.

Finally, I would like to thank our funders and supporters and those that have worked tirelessly to all that we have done in the last year, particularly Christine the centre manager, the trustees Audrey, Kath, Stella, Jay and Kevin; Our local councillor Audrey who despite her busy and hectic schedules has always been there to help when we need her. Thanks, must also go to staff. We want to acknowledge your support and hard work. The place wouldn't be the same without you, so thank you.

As most know Kevin Brydon stepped down from being one of the directors for the CA. On behalf of everyone on the committee, and the community I would like to thank Kevin for his energy and commitment that he has given to the community association and wish him all the best spending time at his caravan. Sadly, we have not welcomed any new trustee members to date this year. This is not surprising as more than half of charities are finding recruitment difficult, but we will not let this phase us as we continue our drive to encourage people with the right skills and qualities to join us.

Looking forward to I have no doubt 2024-2025 will be a challenging year for HCA particularly in terms of finances Funding being more difficult to get.

As I draw to a close, I would like to pass on my sincere thanks to my fellow trustees who have given their time and support during the last year. Furthermore, thanks must be expressed to the manager and staff and anyone who gives so generously of their time

Thank you

Teresa Kingdon

Charity number: 1154568

Company number: CE001371

(England and Wales)

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

HEDWORTHFIELD COMMUNITY ASSOCIATION
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For the year ended 31 March 2024

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Statement of Financial Position	5
Notes to the Financial Statements	6 to 13
Detailed Statement of Financial Activities	14

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees For the year ended 31 March 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

Chair's report

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - Charities SORP FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities besides the above responsibilities.

This report was approved by the trustees on 31st August 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HEDWORTHFIELD COMMUNITY ASSOCIATION
Charity registration number	1154568
Company registration number	CE001371
Principal address	Hedworthfield Community Association Cornhill Jarrow NE32 4QD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

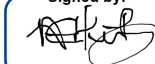
Kevin Brydon
(Appointed: 29 September 2021)
Teresa Kingdon
Audrey Huntley
Stella Matthewson
Katheryn McMullen
Jason John Potts

HEDWORTHFIELD COMMUNITY ASSOCIATION
Report of the Trustees Continued
For the year ended 31 March 2024

Independent examiners

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

Signed by:

.....
00952DF182EA496...
Audrey Huntley

31 August 2024

HEDWORTHFIELD COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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

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

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

DocuSigned by:

Garin Spencer

E7789DD5DB0540C...

Beach Accountants Limited

Chartered Certified Accountants

10 Blue Sky Way

Monkton Business Park South

South Tyneside

NE31 2EQ

31 August 2024

HEDWORTHFIELD COMMUNITY ASSOCIATION
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:					
Donations and legacies	2	15,112	33,108	48,220	42,001
Charitable activities	3	261,022	-	261,022	270,425
Investments	4	1,024	-	1,024	202
Total		277,158	33,108	310,266	312,628
Expenditure on:					
Raising funds	5	(243,485)	-	(243,485)	(261,778)
Charitable activities	6/7	(48,106)	(35,077)	(83,183)	(100,589)
Total		(291,591)	(35,077)	(326,668)	(362,367)
Net expenditure		(14,433)	(1,969)	(16,402)	(49,739)
Reconciliation of funds					
Total funds brought forward		132,944	5,018	137,962	187,701
Total funds carried forward		118,511	3,049	121,560	137,962

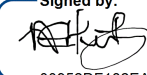
HEDWORTHFIELD COMMUNITY ASSOCIATION
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	13	146,942	151,427
		146,942	151,427
Current assets			
Stocks		1,515	1,800
Debtors	14	6,435	3,410
Cash at bank and in hand		50,665	86,186
		58,615	91,396
Creditors: amounts falling due within one year	15	(24,879)	(31,343)
Net current assets		33,736	60,053
Total assets less current liabilities		180,678	211,480
Creditors: amounts falling due after more than one year	16	(59,118)	(73,518)
Net assets		121,560	137,962
The funds of the charity			
Restricted income funds	17	3,049	5,018
Unrestricted income funds	17	118,511	132,944
Total funds		121,560	137,962

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

Signed by:


00952DF182EA496

Audrey Huntley
Trustee

31 August 2024

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

HEDWORTHFIELD COMMUNITY ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charities ability to continue for the next 12 months.

Funds

Unrestricted funds are incoming resources receivable or generated for the furtherance of the objectives of the Charity without a specified purpose and are available as general funds. Resources expended which meet these criteria are charged to the funds, together with a fair allocation of staff and support costs. Restricted funds are used for the specific purposes laid down by the donor or sponsor. Resources expended which meet these criteria are charged to the funds.

Taxation

The Charity is exempt from taxation on its charitable activities, as it is a registered charity.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Debtors

Debtors are recognised at the settlement amount due after allowing for any discounts and as per the terms agreed. Prepayments are valued at the amounts prepaid for services and accrued income are valued at the amounts due per terms agreed and there is certainty of receipt.

Pensions

The Charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Grants received	15,112	33,108	48,220	42,001
	15,112	33,108	48,220	42,001

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2024

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Cafe</i>		
Income from charitable activities	72,911	69,323
<i>Social club</i>		
Income from charitable activities	4,262	9,028
<i>CA</i>		
Income from charitable activities	108,377	114,033
<i>Oscars</i>		
Income from charitable activities	55,727	53,383
<i>Football</i>		
Income from charitable activities	19,745	24,658
	261,022	270,425

4. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	1,024	202
	1,024	202

5. Expenditure on generating donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations	470	431
Support costs	243,015	261,347
	243,485	261,778

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2024

6. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Cafe	26,886	-	26,886	25,129
Social club	4,874	-	4,874	2,107
Oscars	5,150	-	5,150	2,850
Football	10,289	-	10,289	17,334
Grants	-	35,077	35,077	49,479
Activity costs	907	-	907	3,464
Charitable work	-	-	-	226
	48,106	35,077	83,183	100,589

7. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	2024	2023
	£	£	£	£
Grant funding of activities				
Cafe	26,886	-	26,886	25,129
Social club	4,874	-	4,874	2,107
Oscars	5,150	-	5,150	2,850
Football	10,289	-	10,289	17,334
Grants	-	35,077	35,077	49,479
Activity costs	907	-	907	3,464
Charitable work	-	-	-	226
	48,106	35,077	83,183	100,589

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2024

8. Analysis of support costs

	2024	2023
	£	£
Management		
Staff costs - wages & salaries	129,716	117,255
Depreciation - owned assets	4,485	5,276
Staff training	114	643
Health and safety	1,800	1,947
Rates	12,624	52,258
Light and heat	46,709	41,062
Cleaning	2,217	1,941
Security costs	380	26
Vehicle running costs	3,400	3,138
Repairs, renewals and maintenance	20,625	11,542
Insurance and licences	3,205	4,211
Printing, postage and stationary	1,211	1,117
Telecommunications	1,068	1,160
Accountancy	5,514	4,923
Consultancy fees	1,532	2,360
Bank charges	2,042	2,553
Sundry expenses	1,356	1,991
Legal fees	4,687	7,687
Interest on underpaid tax	24	257
Staff entertainment and welfare	306	-
	243,015	261,347

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	4,485	5,276
Staff pension contributions	470	431

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2024

10. Staff costs and emoluments

Total staff costs for the year ended 31 March 2024 were:

	2024	2023
	£	£
Salaries and wages	129,716	117,255
Pension costs	470	431
	130,186	117,686

	2024	2023
Average number of employed staff	14	14
	14	14

11. Trustee remuneration and related party transactions

There are no disclosable transactions with trustees in the financial year.

12. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2023 £
Income and endowments from:			
Donations and legacies	-	42,001	42,001
Charitable activities	270,425	-	270,425
Investments	202	-	202
Total	270,627	42,001	312,628
Expenditure on:			
Raising funds	(261,778)	-	(261,778)
Charitable activities	(51,110)	(49,479)	(100,589)
Total	(312,888)	(49,479)	(362,367)
Transfers between funds	15,548	(15,548)	-
Net movement in funds	(26,713)	(23,026)	(49,739)
Reconciliation of funds			
Total funds brought forward	159,657	28,044	187,701
Total funds carried forward	132,944	5,018	137,962

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2024

13. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
At 01 April 2023	121,529	70,394	20,967	27,464	240,354
At 31 March 2024	121,529	70,394	20,967	27,464	240,354
Depreciation					
At 01 April 2023	-	60,256	11,071	17,600	88,927
Charge for year	-	1,521	1,485	1,479	4,485
At 31 March 2024	-	61,777	12,556	19,079	93,412
Net book values					
At 31 March 2024	121,529	8,617	8,411	8,385	146,942
At 31 March 2023	121,529	10,138	9,896	9,864	151,427

14. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Trade debtors	4,777	-
Prepayments and accrued income	1,658	1,924
Other debtors	-	1,486
	6,435	3,410

15. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	16,342	18,634
Accruals and deferred income	8,537	12,709
	24,879	31,343

16. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Other creditors	59,118	73,518
	59,118	73,518

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2024

17. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2024 £
<i>General</i>					
General	132,944	277,158	(291,591)	-	118,511
	132,944	277,158	(291,591)	-	118,511

Unrestricted Funds - Previous year

	Balance at 01/04/2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2023 £
<i>General</i>					
General	159,657	270,627	(312,888)	15,548	132,944
	159,657	270,627	(312,888)	15,548	132,944

Restricted Funds

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2024 £
Grant fund	5,018	33,108	(35,077)	-	3,049
	5,018	33,108	(35,077)	-	3,049

Restricted Funds - Previous year

	Balance at 01/04/2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2023 £
Football fund	15,548	-	-	(15,548)	-
Grant fund	12,496	42,001	(49,479)	-	5,018
	28,044	42,001	(49,479)	(15,548)	5,018

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2024

Purpose of restricted funds

Grant fund

To fund all restricted grant activities

Football fund

To fund all football activities

This has been transferred to general reserves in the 2023 financial year.

18. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	146,942	30,687	(59,118)	118,511
Restricted funds				
Grant fund	-	3,049	-	3,049
	146,942	33,736	(59,118)	121,560

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	151,427	55,035	(73,518)	132,944
Restricted funds				
Grant fund	-	5,018	-	5,018
	151,427	60,053	(73,518)	137,962

HEDWORTHFIELD COMMUNITY ASSOCIATION

Detailed Statement of Financial Activities

For the year ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENT		
Donations and legacies		
Grants receivable	48,220	42,001
	48,220	42,001
Charitable activities		
Income from charitable activities (Cafe)	72,911	69,323
Income from charitable activities (Social club)	4,262	9,028
Income from charitable activities (CA)	108,377	114,033
Income from charitable activities (Oscars)	55,727	53,383
Income from charitable activities (Football)	19,745	24,658
	261,022	270,425
Investments		
Bank interest receivable	1,024	202
	1,024	202
Total incoming resources	310,266	312,628
EXPENDITURE		
Raising donations and legacies		
Donations	(470)	(431)
	(470)	(431)
Charitable activities		
Cost of direct charitable activity (Cafe)	(26,886)	(25,129)
Cost of direct charitable activity (Social club)	(4,874)	(2,107)
Cost of direct charitable activity (Oscars)	(5,150)	(2,850)
Cost of direct charitable activity (Football)	(10,289)	(17,334)
Cost of grant funded charitable activity (Grants)	(35,077)	(49,479)
Cost of direct charitable activity (Activity costs)	(907)	(3,464)
Cost of direct charitable activity (Charitable work)	-	(226)
	(83,183)	(100,589)
SUPPORT COSTS		
Management		
Management	(243,015)	(261,347)
	(243,015)	(261,347)
Total resources expended	(326,668)	(362,367)
Net Expenditure	(16,402)	(49,739)

Charity number: 1154568

Company number: CE001371

(England and Wales)

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

HEDWORTHFIELD COMMUNITY ASSOCIATION
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For the year ended 31 March 2024

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Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 13
Detailed Statement of Financial Activities	14

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees For the year ended 31 March 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

Chair's report

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - Charities SORP FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities besides the above responsibilities.

This report was approved by the trustees on 31st August 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HEDWORTHFIELD COMMUNITY ASSOCIATION
Charity registration number	1154568
Company registration number	CE001371
Principal address	Hedworthfield Community Association Cornhill Jarrow NE32 4QD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

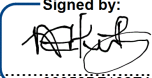
Kevin Brydon
(Appointed: 29 September 2021)
Teresa Kingdon
Audrey Huntley
Stella Matthewson
Katheryn McMullen
Jason John Potts

HEDWORTHFIELD COMMUNITY ASSOCIATION
Report of the Trustees Continued
For the year ended 31 March 2024

Independent examiners

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

Signed by:

.....
00952DF182EA496...
Audrey Huntley

31 August 2024

HEDWORTHFIELD COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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

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

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

DocuSigned by:

Garin Spencer

E7789DD5DB0540C...

Beach Accountants Limited

Chartered Certified Accountants

10 Blue Sky Way

Monkton Business Park South

South Tyneside

NE31 2EQ

31 August 2024

HEDWORTHFIELD COMMUNITY ASSOCIATION
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:					
Donations and legacies	2	15,112	33,108	48,220	42,001
Charitable activities	3	261,022	-	261,022	270,425
Investments	4	1,024	-	1,024	202
Total		277,158	33,108	310,266	312,628
Expenditure on:					
Raising funds	5	(243,485)	-	(243,485)	(261,778)
Charitable activities	6/7	(48,106)	(35,077)	(83,183)	(100,589)
Total		(291,591)	(35,077)	(326,668)	(362,367)
Net expenditure		(14,433)	(1,969)	(16,402)	(49,739)
Reconciliation of funds					
Total funds brought forward		132,944	5,018	137,962	187,701
Total funds carried forward		118,511	3,049	121,560	137,962

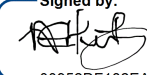
HEDWORTHFIELD COMMUNITY ASSOCIATION
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	13	146,942	151,427
		146,942	151,427
Current assets			
Stocks		1,515	1,800
Debtors	14	6,435	3,410
Cash at bank and in hand		50,665	86,186
		58,615	91,396
Creditors: amounts falling due within one year	15	(24,879)	(31,343)
Net current assets		33,736	60,053
Total assets less current liabilities		180,678	211,480
Creditors: amounts falling due after more than one year	16	(59,118)	(73,518)
Net assets		121,560	137,962
The funds of the charity			
Restricted income funds	17	3,049	5,018
Unrestricted income funds	17	118,511	132,944
Total funds		121,560	137,962

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

Signed by:


00952DF182EA496

Audrey Huntley
Trustee

31 August 2024

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

HEDWORTHFIELD COMMUNITY ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charities ability to continue for the next 12 months.

Funds

Unrestricted funds are incoming resources receivable or generated for the furtherance of the objectives of the Charity without a specified purpose and are available as general funds. Resources expended which meet these criteria are charged to the funds, together with a fair allocation of staff and support costs. Restricted funds are used for the specific purposes laid down by the donor or sponsor. Resources expended which meet these criteria are charged to the funds.

Taxation

The Charity is exempt from taxation on its charitable activities, as it is a registered charity.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Debtors

Debtors are recognised at the settlement amount due after allowing for any discounts and as per the terms agreed. Prepayments are valued at the amounts prepaid for services and accrued income are valued at the amounts due per terms agreed and there is certainty of receipt.

Pensions

The Charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Grants received	15,112	33,108	48,220	42,001
	<u>15,112</u>	<u>33,108</u>	<u>48,220</u>	<u>42,001</u>

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2024

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Cafe</i>		
Income from charitable activities	72,911	69,323
<i>Social club</i>		
Income from charitable activities	4,262	9,028
<i>CA</i>		
Income from charitable activities	108,377	114,033
<i>Oscars</i>		
Income from charitable activities	55,727	53,383
<i>Football</i>		
Income from charitable activities	19,745	24,658
	261,022	270,425

4. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	1,024	202
	1,024	202

5. Expenditure on generating donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations	470	431
Support costs	243,015	261,347
	243,485	261,778

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2024

6. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Cafe	26,886	-	26,886	25,129
Social club	4,874	-	4,874	2,107
Oscars	5,150	-	5,150	2,850
Football	10,289	-	10,289	17,334
Grants	-	35,077	35,077	49,479
Activity costs	907	-	907	3,464
Charitable work	-	-	-	226
	48,106	35,077	83,183	100,589

7. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	2024	2023
	£	£	£	£
Grant funding of activities				
Cafe	26,886	-	26,886	25,129
Social club	4,874	-	4,874	2,107
Oscars	5,150	-	5,150	2,850
Football	10,289	-	10,289	17,334
Grants	-	35,077	35,077	49,479
Activity costs	907	-	907	3,464
Charitable work	-	-	-	226
	48,106	35,077	83,183	100,589

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2024

8. Analysis of support costs

	2024	2023
	£	£
Management		
Staff costs - wages & salaries	129,716	117,255
Depreciation - owned assets	4,485	5,276
Staff training	114	643
Health and safety	1,800	1,947
Rates	12,624	52,258
Light and heat	46,709	41,062
Cleaning	2,217	1,941
Security costs	380	26
Vehicle running costs	3,400	3,138
Repairs, renewals and maintenance	20,625	11,542
Insurance and licences	3,205	4,211
Printing, postage and stationary	1,211	1,117
Telecommunications	1,068	1,160
Accountancy	5,514	4,923
Consultancy fees	1,532	2,360
Bank charges	2,042	2,553
Sundry expenses	1,356	1,991
Legal fees	4,687	7,687
Interest on underpaid tax	24	257
Staff entertainment and welfare	306	-
	243,015	261,347

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	4,485	5,276
Staff pension contributions	470	431

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2024

10. Staff costs and emoluments

Total staff costs for the year ended 31 March 2024 were:

	2024	2023
	£	£
Salaries and wages	129,716	117,255
Pension costs	470	431
	<u>130,186</u>	<u>117,686</u>

	2024	2023
Average number of employed staff	14	14
	<u>14</u>	<u>14</u>

11. Trustee remuneration and related party transactions

There are no disclosable transactions with trustees in the financial year.

12. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2023 £
Income and endowments from:			
Donations and legacies	-	42,001	42,001
Charitable activities	270,425	-	270,425
Investments	202	-	202
Total	<u>270,627</u>	<u>42,001</u>	<u>312,628</u>
Expenditure on:			
Raising funds	(261,778)	-	(261,778)
Charitable activities	(51,110)	(49,479)	(100,589)
Total	<u>(312,888)</u>	<u>(49,479)</u>	<u>(362,367)</u>
Transfers between funds	15,548	(15,548)	-
Net movement in funds	<u>(26,713)</u>	<u>(23,026)</u>	<u>(49,739)</u>
Reconciliation of funds			
Total funds brought forward	159,657	28,044	187,701
Total funds carried forward	<u>132,944</u>	<u>5,018</u>	<u>137,962</u>

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2024

13. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
At 01 April 2023	121,529	70,394	20,967	27,464	240,354
At 31 March 2024	121,529	70,394	20,967	27,464	240,354
Depreciation					
At 01 April 2023	-	60,256	11,071	17,600	88,927
Charge for year	-	1,521	1,485	1,479	4,485
At 31 March 2024	-	61,777	12,556	19,079	93,412
Net book values					
At 31 March 2024	121,529	8,617	8,411	8,385	146,942
At 31 March 2023	121,529	10,138	9,896	9,864	151,427

14. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Trade debtors	4,777	-
Prepayments and accrued income	1,658	1,924
Other debtors	-	1,486
	6,435	3,410

15. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	16,342	18,634
Accruals and deferred income	8,537	12,709
	24,879	31,343

16. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Other creditors	59,118	73,518
	59,118	73,518

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2024

17. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2024 £
<i>General</i>					
General	132,944	277,158	(291,591)	-	118,511
	<u>132,944</u>	<u>277,158</u>	<u>(291,591)</u>	<u>-</u>	<u>118,511</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2023 £
<i>General</i>					
General	159,657	270,627	(312,888)	15,548	132,944
	<u>159,657</u>	<u>270,627</u>	<u>(312,888)</u>	<u>15,548</u>	<u>132,944</u>

Restricted Funds

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2024 £
Grant fund	5,018	33,108	(35,077)	-	3,049
	<u>5,018</u>	<u>33,108</u>	<u>(35,077)</u>	<u>-</u>	<u>3,049</u>

Restricted Funds - Previous year

	Balance at 01/04/2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2023 £
Football fund	15,548	-	-	(15,548)	-
Grant fund	12,496	42,001	(49,479)	-	5,018
	<u>28,044</u>	<u>42,001</u>	<u>(49,479)</u>	<u>(15,548)</u>	<u>5,018</u>

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2024

Purpose of restricted funds

Grant fund

To fund all restricted grant activities

Football fund

To fund all football activities

This has been transferred to general reserves in the 2023 financial year.

18. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	146,942	30,687	(59,118)	118,511
Restricted funds				
Grant fund	-	3,049	-	3,049
	146,942	33,736	(59,118)	121,560

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	151,427	55,035	(73,518)	132,944
Restricted funds				
Grant fund	-	5,018	-	5,018
	151,427	60,053	(73,518)	137,962

HEDWORTHFIELD COMMUNITY ASSOCIATION

Detailed Statement of Financial Activities

For the year ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENT		
Donations and legacies		
Grants receivable	48,220	42,001
	48,220	42,001
Charitable activities		
Income from charitable activities (Cafe)	72,911	69,323
Income from charitable activities (Social club)	4,262	9,028
Income from charitable activities (CA)	108,377	114,033
Income from charitable activities (Oscars)	55,727	53,383
Income from charitable activities (Football)	19,745	24,658
	261,022	270,425
Investments		
Bank interest receivable	1,024	202
	1,024	202
Total incoming resources	310,266	312,628
EXPENDITURE		
Raising donations and legacies		
Donations	(470)	(431)
	(470)	(431)
Charitable activities		
Cost of direct charitable activity (Cafe)	(26,886)	(25,129)
Cost of direct charitable activity (Social club)	(4,874)	(2,107)
Cost of direct charitable activity (Oscars)	(5,150)	(2,850)
Cost of direct charitable activity (Football)	(10,289)	(17,334)
Cost of grant funded charitable activity (Grants)	(35,077)	(49,479)
Cost of direct charitable activity (Activity costs)	(907)	(3,464)
Cost of direct charitable activity (Charitable work)	-	(226)
	(83,183)	(100,589)
SUPPORT COSTS		
Management		
Management	(243,015)	(261,347)
	(243,015)	(261,347)
Total resources expended	(326,668)	(362,367)
Net Expenditure	(16,402)	(49,739)

Accounts



Hedworthfield
Community Association

ANNUAL GENERAL MEETING 2022-2023

HEDWORTHFIELD COMMUNITY ASSOCIATION
CORNHILL, FELLGATE, JARROW, NE32 4QD

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- 10) PROGRAMME OF ACTIVITIES**

HEDWORTHFIELD COMMUNITY ASSOCIATION

CHAIRMAN'S REMARKS 2022/23

This is my first AGM as chairperson and would like to take this opportunity to welcome everyone here tonight. As vice chair of the board of Trustees I moved into the post of Chair Person in February this year after our previous chair resigned. I would also like to take this opportunity to thank the previous chair Geraldine Kilgour for all her hard work and efforts to

I would like to start our meeting with thank you to all our board of trustees, staff and centre manager Christine Green for their commitment, dedication and drive. Apologies have been given from two trustees Kath McMullen and John Topping who are unable to attend tonight due to work commitments.

As with other organisations we are still recovering from the impact of the pandemic and in addition to this the economic crisis that the country finds itself in which is also impacting on potential funding opportunities however, I am pleased to say that we are moving in the right direction and have made a small profit this year.

Our fundamental aim has been to increase participation in activities the centre provides along with footfall and buy back from the café. This is slowly improving. It has been lovely too see individuals who have been supporting the centre from the beginning as well as new faces joining. Thank you for your support as without you we would not be where we are today. We believe offering the provision of social and recreational activities along with sporting opportunities has helped break down barriers and bring people together for a positive purpose.

The gradual increase in people using the centre gives a good insight in showing that Hedworthfield CA has the potential to deliver an inclusive and wider range of recreational and social activities for the benefit of the whole community. This was acknowledged by Southtyneside council where we found ourselves being nominated and winning Love SouthTyneside award 2022 for communities heling communities. We are very proud of this achievement. Helping to achieve this wouldn't have happened without the help of funding received. We appreciate the funding given from HAF and CAF to put activity programmes together to support Children and Young people during Easter, summer and Christmas holidays. These included fitness sessions, bowling, Childrens Christmas party, craft activities and sport. These were all well attended.

HAF Funding obtained included:-

Easter 2022 - £4957.76

Summer 2022- £13,582.00

Christmas 2022- £5,954.38

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HEDWORTHFIELD COMMUNITY ASSOCIATION

CAF funding 2022/23

£500 -Halloween

£500 -Christmas party

£400 -Adult social afternoon

I think users of the centre would agree one of the biggest achievements and developments has been the restructure and resurfacing of the car park.

Oscars out of school care club that runs term time only now has its full quota of staff with Lisa Mckenzie stepping up as Manager. I am delighted to say that this community resource is going from strength to strength with numbers gradually increasing despite the competition from school. The number of children attending fluctuate on a daily basis from 28-32. A pilot for holiday care was run but this proved not to be financially viable.

We purchased the services of Paul Hiller to carry out a piece of work who has a wealth of experience of consultation in respect to Governance. He offered suggestions of how the centre could be run more efficiently. The opening hours of when the kitchen is open and the promotion of a supervisor for the kitchen has been implemented.

I am extremely proud of the team at HCA and everything they have done to further our vision.

The CA was also successful in obtaining £1,645.00 from the Henry charity. This funded a trip to Blackpool for children and families.

Teresa Kingdon

Chair

FINANCE REPORT 2022/23

- Accounts explained by accountant.

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South Tyneside Vision

SHAPING OUR FUTURE

The South Tyneside Vision sets out the South Tyneside Partnership's long-term ambitions for the Borough:

**South Tyneside will be an outstanding place
to live, invest and bring up families.**

To achieve our overall vision, we have agreed **10 strategic outcomes** with partners under the themes 'People' and 'Place'. These are the things we will achieve over the next 20 years:

HEDWORTHFIELD COMMUNITY ASSOCIATION

People

- Better education skills
- Less people in poverty
- Protect children and vulnerable adults.
- Stable and independent families
- Healthier people

Place

- A regenerated South Tyneside with increased business and jobs
- Better transport
- Better housing and neighbourhoods
- A clean and green environment families
- Less crime and safer communities

As we work towards our long-term vision, we recognise that in some of these areas we need to make an impact now. These are the areas that will make the biggest difference to our residents and will be our focus over the next five years:

- [Stable and independent families](#)
- [Healthier people](#)
- [A regenerated South Tyneside with increased business and jobs](#)
- [Better housing and neighbourhoods](#)

With less public money available we need to work even more closely with our partners to share and pool local public resources as well as rethinking how to use them to best effect. Our Partnership has been [reshaped to reflect our new priorities](#) and will continue to evolve to ensure it remains fit for purpose to tackle the challenges we face.

SHAPING OUR FUTURE HEDWORTHFIELD COMMUNITY ASSOCIATION DELIVERY PROGRAMME

The following list contains information about schemes, projects and activities delivered by Hedworthfield Community Association or taking place in Hedworthfield Community Centre.

People

Better education skills

- Volunteers encouraged to undertake training.
- Sports training delivered on site.
- Healthy Lifestyle Information Sessions
- Ongoing Staff Training and Development

Less people in poverty

- Subsidised community events throughout the year
- Festival celebrations
- Safe warm environment available 7 days a week

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HEDWORTHFIELD COMMUNITY ASSOCIATION

- Affordable Activities/Room Hire for Community Use
- Affordable refreshments
- Low-Cost Social Events

Protect children and vulnerable adults.

- All staff and volunteers are enhanced DBS checked.
- Secure Play area for Childcare
- Free Outdoor Youth Football Facility
- Free outdoor Skatepark and Gym
- Secure fenced in Site for football

Stable and independent families

- Emphasis on inclusive events
- Family fun days
- Adult groups
- Out of School Care
- Themed Nights, Community Lead

Healthier people

- Wide range of sports activities including: -
- Affordable Fitness Suite open 7days / week
- Skatepark
- Sports activity weeks for young people
- Football Tournaments

Place

A regenerated South Tyneside with increased business and jobs

- The Centre continues to increase employment of local people.
- The Centre endeavours to use local services and providers to deliver activities and events.
- The centre is used to help launch new business ventures.

A clean and green environment

- The Centre staff endeavour to -maintain outside area

Less crime and safer communities

- Wide range of activities

Better housing and neighbourhoods

- Host Council surgeries
- Community Police

Hedworthfield Community Association plans to make an impact on the things that will make a difference to our local residents and members lives.
--

HEDWORTHFIELD COMMUNITY ASSOCIATION

MEMBERS OF STAFF

MANAGER: Christine Green.

CENTRE STAFF: Jean Barclay, Heather Mackie, Natalie Farnham, Hannah Purvis.

**CHILDCARE
MANAGER:**

CHILDCARE STAFF: Lisa McKenzie, Anita Freeman, Megan Wealands.

**PART TIME
CARETAKER:** Ian Hoult

CLEANERS: Joanne Denham, Besa Lataj, Dawn Tyerman, Lyndsay Doran.

HEDWORTHFIELD COMMUNITY ASSOCIATION

Trustees 2022/23

Mrs G. Kilgour	Chair
Mrs. T. Kingdon	Vice Chair
Mrs. S. Mathewson	Trustee
Mrs. K. M ^c Mullen	Secretary
Mr. J. Potts	Treasurer
Mrs A. Huntley	Trustee
Mr. K. Brydon	Trustee

Directors 2022/23

Mrs A. Huntley	Director
Mr K Brydon	Director

HEDWORTHFIELD COMMUNITY ASSOCIATION

EXTERNAL AGENCIES

BIG SCIENCE
CARELINE
DENESIDE COURT
ELITE PE
FELLGATE PRIMARY SCHOOL
FORMIDABLE PT
HED-FIT
IMPACT FAMILY SERVICES
JARROW FESTIVAL
JARROW F.C.
McKENZIE DANCE SCHOOL
MICHELLE'S ANGELS
MONKTON GYMNASTICS
NEIGHBOURHOOD WATCH
POLICE
SAFE HANDS
ST JOSEPH'S PRIMARY SCHOOL
ST JOSEPH'S R.C. CHURCH

COMMUNITY ASSOCIATION DIARY OF EVENTS

April 4th - Coffee Morning

April 14th - Dance Workshop

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HEDWORTHFIELD COMMUNITY ASSOCIATION

April 19th - Science Workshop

April 20th - Boxerfit and Gymnastics workshops

April 21st - West Boldon Lodge

May 1st - Christening

May 29th Family Fun Day

May 31st - Social Afternoon (Jarrow Festival)

June 18th - Baby Shower

June 19th - Birthday Party

June 25th - 30th Birthday Party

July 16th - Hockey Club Presentation

July 25th - 29th - Elite PE Sports Scheme

July 25th - Dr Bike Sessions

August 1st - 5th - Crafts Week

August 6th & 7th - Football Tournament

August 8th - 12th - Musical Summer School

August 15th - 19th - Musical Summer School

August 22nd & 24th - Gymnastic Workshops

August 23rd - Boxerfit Workshops

August 25th & 26th - Science Workshops

August 29th - September 2nd - Elite PE Sports Scheme

September 10th - 40th Birthday Party

September 17th - 30th Birthday Party

October 8th - 50th Birthday Party

October 26th - Blackpool Trip

October 27th - Halloween Party 2pm-4pm

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HEDWORTHFIELD COMMUNITY ASSOCIATION

October 27th - Halloween Party 4.30pm - 6.30pm

November 25th - Christmas Tree Light Up

November 27th - Christmas Bauble Afternoon

3rd December - Birthday Party

December 10th - 60th Birthday Party

December 17th - Friends of Ferngrove Christmas Party

December 18th - Childrens Christmas Party

December 30th - Boxerfit Workshop

December 30th - Formidable PT Sports Scheme

December 30th - Bowling Trip

January 6th - - Boxerfit Workshop

January 6th - Formidable PT Sports Scheme

January 6th - Pantomime Trip

January 8th - Christening

March 12th - Baby Shower

March 31st - 80th Birthday Party

HEDWORTHFIELD COMMUNITY ASSOCIATION

GROUP LEADERS

Boxerfit	Heather Mackie
Brownies	Muriel Metcalfe
Crafty Knitters	Wendy English
Elite PE	Ryan Burton
Formidable PT	Darryl Donnelly
Gymnastics	Candice Telford
Jarrow F.C.	John Topping
Kando Beauty	Kaylie Ord
McKenzie Dance School	Karen McKenzie
Metafit	Heather Mackie
Michelle's Angels	Michelle Potts
Oscars	Lisa McKenzie

HEDWORTHFIELD COMMUNITY ASSOCIATION

ACTIVITIES INCLUDE:

BOXERFIT

BROWNIES

BUMBLEBEATZ (term time only)

CRAFTY KNITTERS

DANCE SCHOOL

ELITE PE

FOOTBALL

FORMIDABLE PT

GYM

GYMNASTICS

KANDO BEAUTY

LITTLE MOVERS (term time only)

METAFIT

MUGA

MICHELLE'S ANGELS

OSCARS (out of school care)

HEDWORTHFIELD COMMUNITY ASSOCIATION



Hedworthfield Community Association

**ANNUAL REPORT 2022 - 2023
MONDAY 11th DECEMBER 2023**

Charity number: 1154568

(England and Wales)

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION

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For the year ended 31 March 2023

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HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees For the year ended 31 March 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

Chair's report

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - Charities SORP FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities besides the above responsibilities.

This report was approved by the trustees on 4th September 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HEDWORTHFIELD COMMUNITY ASSOCIATION
Charity registration number	1154568
Principal address	Hedworthfield Community Association Cornhill Jarrow NE32 4QD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Kevin Brydon
(Appointed: 29 September 2021)
Teresa Kingdon
Audrey Huntley
Stella Matthewson
Katheryn McMullen
Geraldine Kilgour
(Resigned: 20 January 2023)
Jason John Potts
(Appointed: 12 December 2022)

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees Continued
For the year ended 31 March 2023

Independent examiners

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

DocuSigned by:

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Kevin Brydon

29 September 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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

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

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

DocuSigned by:

Garin Spencer

E7789DD5DB0540C...

Beach Accountants Limited

Chartered Certified Accountants

10 Blue Sky Way

Monkton Business Park South

South Tyneside

NE31 2EQ

29 September 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	-	42,001	42,001	56,480
Charitable activities	3	270,425	-	270,425	232,824
Investments	4	202	-	202	14
Other income	5	-	-	-	22,224
Total		270,627	42,001	312,628	311,542
Expenditure on:					
Raising funds	6	(261,778)	-	(261,778)	(306,916)
Charitable activities	7/8	(51,110)	(49,479)	(100,589)	(72,237)
Total		(312,888)	(49,479)	(362,367)	(379,153)
Transfers between funds		15,548	(15,548)	-	-
Net movement in funds		(26,713)	(23,026)	(49,739)	(67,611)
Reconciliation of funds					
Total funds brought forward		159,657	28,044	187,701	255,312
Total funds carried forward		132,944	5,018	137,962	187,701

HEDWORTHFIELD COMMUNITY ASSOCIATION

Statement of Financial Position

As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	14	151,427	150,157
		151,427	150,157
Current assets			
Stocks		1,800	900
Debtors	15	3,410	877
Cash at bank and in hand		86,186	118,788
		91,396	120,565
Creditors: amounts falling due within one year	16	(31,343)	(33,566)
Net current assets		60,053	86,999
Total assets less current liabilities		211,480	237,156
Creditors: amounts falling due after more than one year	17	(73,518)	(49,455)
Net assets		137,962	187,701
The funds of the charity			
Restricted income funds	18	5,018	28,044
Unrestricted income funds	18	132,944	159,657
Total funds		137,962	187,701

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

DocuSigned by:



Kevin Brydon
Trustee

29 September 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements

For the year ended 31 March 2023

1. Accounting Policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

HEDWORTHFIELD COMMUNITY ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charities ability to continue for the next 12 months.

Funds

Unrestricted funds are incoming resources receivable or generated for the furtherance of the objectives of the Charity without a specified purpose and are available as general funds. Resources expended which meet these criteria are charged to the funds, together with a fair allocation of staff and support costs. Restricted funds are used for the specific purposes laid down by the donor or sponsor. Resources expended which meet these criteria are charged to the funds.

Taxation

The Charity is exempt from taxation on its charitable activities, as it is a registered charity.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Debtors

Debtors are recognised at the settlement amount due after allowing for any discounts and as per the terms agreed. Prepayments are valued at the amounts prepaid for services and accrued income are valued at the amounts due per terms agreed and there is certainty of receipt.

Pensions

The Charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Income from donations and legacies

	2023	2022
	£	£
Restricted funds		
Donations received	-	280
Grants received	42,001	56,200
	42,001	56,480

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Cafe</i>		
Income from charitable activities	69,323	42,823
<i>Social club</i>		
Income from charitable activities	9,028	8,737
<i>CA</i>		
Income from charitable activities	114,033	90,348
<i>Oscars</i>		
Income from charitable activities	53,383	57,185
<i>Football</i>		
Income from charitable activities	24,658	33,731
	270,425	232,824

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	202	14
	202	14

5. Other income

	2023	2022
	£	£
Corona virus support grants	-	22,224
	-	22,224

6. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	431	1,235
Support costs	261,347	305,681
	261,778	306,916

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

7. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Cafe	25,129	-	25,129	18,704
Social club	2,107	-	2,107	3,231
Oscars	2,850	-	2,850	2,016
Football	17,334	-	17,334	18,183
Grants	-	49,479	49,479	25,437
Activity costs	3,464	-	3,464	3,362
Charitable work	226	-	226	1,304
	51,110	49,479	100,589	72,237

8. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	2023	2022
	£	£	£	£
Grant funding of activities				
Cafe	25,129	-	25,129	18,704
Social club	2,107	-	2,107	3,231
Oscars	2,850	-	2,850	2,016
Football	17,334	-	17,334	18,183
Grants	-	49,479	49,479	25,437
Activity costs	3,464	-	3,464	3,362
Charitable work	226	-	226	1,304
	51,110	49,479	100,589	72,237

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

9. Analysis of support costs

	2023	2022
	£	£
Management		
Staff costs - wages & salaries	117,255	160,374
Depreciation - owned assets	5,276	4,934
Staff training	643	409
Health and safety	1,947	1,640
Rates	52,258	5,141
Light and heat	41,062	22,212
Cleaning	1,941	2,040
Security costs	26	374
Vehicle running costs	3,138	2,748
Repairs, renewals and maintenance	11,542	9,632
Insurance and licences	4,211	5,944
Printing, postage and stationary	1,117	897
Telecommunications	1,160	1,593
Accountancy	4,923	3,012
Consultancy fees	2,360	1,750
Bank charges	2,553	1,716
Sundry expenses	1,991	2,853
Prior year adjustment light and heat	-	61,455
Prior year adjustment PAYE adjustment	-	16,957
Legal fees	7,687	-
Interest on underpaid tax	257	-
	261,347	305,681

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	5,276	4,934
Staff pension contributions	431	1,235

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

11. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	117,255	161,193
Pension costs	431	1,235
	117,686	162,428

	2023	2022
Average number of employed staff	14	14
	14	14

12. Trustee remuneration and related party transactions

The are no disclosable transactions with trustees in the financial year.

13. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2022
	£	£	£
Income and endowments from:			
Donations and legacies	280	56,200	56,480
Charitable activities	199,093	33,731	232,824
Investments	14	-	14
Other income	22,224	-	22,224
Total	221,611	89,931	311,542
Expenditure on:			
Raising funds	(306,916)	-	(306,916)
Charitable activities	(28,617)	(43,620)	(72,237)
Total	(335,533)	(43,620)	(379,153)
Transfers between funds	40,219	(40,219)	-
Net movement in funds	(73,703)	6,092	(67,611)
Reconciliation of funds			
Total funds brought forward	233,360	21,952	255,312
Total funds carried forward	159,657	28,044	187,701

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

14. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
At 01 April 2022	121,529	69,752	20,967	21,560	233,808
Additions	-	642	-	5,904	6,546
At 31 March 2023	121,529	70,394	20,967	27,464	240,354
Depreciation					
At 01 April 2022	-	58,467	9,325	15,859	83,651
Charge for year	-	1,789	1,746	1,741	5,276
At 31 March 2023	-	60,256	11,071	17,600	88,927
Net book values					
At 31 March 2023	121,529	10,138	9,896	9,864	151,427
At 31 March 2022	121,529	11,285	11,642	5,701	150,157

15. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Prepayments and accrued income	1,924	877
Other debtors	1,486	-
	3,410	877

16. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	18,634	29,754
Accruals and deferred income	12,709	3,812
	31,343	33,566

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

17. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	73,518	49,455
	73,518	49,455

Long term creditors have increased this year due to a large creditor to the water company. This was a result of a large leak which the centre was held accountable for.

18. Movement in funds**Unrestricted Funds**

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
<i>General</i>					
General	159,657	270,627	(312,888)	15,548	132,944
	159,657	270,627	(312,888)	15,548	132,944

Unrestricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<i>General</i>					
General	233,360	221,611	(335,533)	40,219	159,657
	233,360	221,611	(335,533)	40,219	159,657

Restricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
Football fund	15,548	-	-	(15,548)	-
Grant fund	12,496	42,001	(49,479)	-	5,018
	28,044	42,001	(49,479)	(15,548)	5,018

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

Restricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
Football fund	-	33,731	(18,183)	-	15,548
Grant fund	21,952	56,200	(25,437)	(40,219)	12,496
	21,952	89,931	(43,620)	(40,219)	28,044

Purpose of restricted funds

Grant fund

To fund all restricted grant activities

Football fund

To fund all football activities

This has been transferred to general reserves in the 2023 financial year.

19. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	151,427	55,035	(73,518)	132,944
Restricted funds				
Grant fund	-	5,018	-	5,018
	151,427	60,053	(73,518)	137,962

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	150,157	58,955	(49,455)	159,657
Restricted funds				
Football fund	-	15,548	-	15,548
Grant fund	-	12,496	-	12,496
	150,157	86,999	(49,455)	187,701

HEDWORTHFIELD COMMUNITY ASSOCIATION

Detailed Statement of Financial Activities

For the year ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	-	280
Grants receivable	42,001	56,200
	42,001	56,480
Charitable activities		
Income from charitable activities (Cafe)	69,323	42,823
Income from charitable activities (Social club)	9,028	8,737
Income from charitable activities (CA)	114,033	90,348
Income from charitable activities (Oscars)	53,383	57,185
Income from charitable activities (Football)	24,658	33,731
	270,425	232,824
Investments		
Bank interest receivable	202	14
	202	14
Other income		
Corona virus support grants	-	22,224
	-	22,224
Total incoming resources	312,628	311,542
EXPENDITURE		
Raising donations and legacies		
Donations	(431)	(1,235)
	(431)	(1,235)
Charitable activities		
Cost of direct charitable activity (Cafe)	(25,129)	(18,704)
Cost of direct charitable activity (Social club)	(2,107)	(3,231)
Cost of direct charitable activity (Oscars)	(2,850)	(2,016)
Cost of direct charitable activity (Football)	(17,334)	(18,183)
Cost of grant funded charitable activity (Grants)	(49,479)	(25,437)
Cost of direct charitable activity (Activity costs)	(3,464)	(3,362)
Cost of direct charitable activity (Charitable work)	(226)	(1,304)
	(100,589)	(72,237)
SUPPORT COSTS		
Management		
Management	(261,347)	(305,681)
	(261,347)	(305,681)
Total resources expended	(362,367)	(379,153)
Net Expenditure	(49,739)	(67,611)

Charity number: 1154568

(England and Wales)

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION
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For the year ended 31 March 2023

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Statement of Financial Position	5
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HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees For the year ended 31 March 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

Chair's report

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - Charities SORP FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities besides the above responsibilities.

This report was approved by the trustees on 4th September 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HEDWORTHFIELD COMMUNITY ASSOCIATION
Charity registration number	1154568
Principal address	Hedworthfield Community Association Cornhill Jarrow NE32 4QD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Kevin Brydon
(Appointed: 29 September 2021)

Teresa Kingdon
Audrey Huntley
Stella Matthewson
Katheryn McMullen
Geraldine Kilgour
(Resigned: 20 January 2023)

Jason John Potts
(Appointed: 12 December 2022)

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees Continued
For the year ended 31 March 2023

Independent examiners

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

DocuSigned by:

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Kevin Brydon

29 September 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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

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

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

DocuSigned by:

Garin Spencer

E7789DD5DB0540C...

Beach Accountants Limited

Chartered Certified Accountants

10 Blue Sky Way

Monkton Business Park South

South Tyneside

NE31 2EQ

29 September 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	-	42,001	42,001	56,480
Charitable activities	3	270,425	-	270,425	232,824
Investments	4	202	-	202	14
Other income	5	-	-	-	22,224
Total		270,627	42,001	312,628	311,542
Expenditure on:					
Raising funds	6	(261,778)	-	(261,778)	(306,916)
Charitable activities	7/8	(51,110)	(49,479)	(100,589)	(72,237)
Total		(312,888)	(49,479)	(362,367)	(379,153)
Transfers between funds		15,548	(15,548)	-	-
Net movement in funds		(26,713)	(23,026)	(49,739)	(67,611)
Reconciliation of funds					
Total funds brought forward		159,657	28,044	187,701	255,312
Total funds carried forward		132,944	5,018	137,962	187,701

HEDWORTHFIELD COMMUNITY ASSOCIATION

Statement of Financial Position

As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	14	151,427	150,157
		151,427	150,157
Current assets			
Stocks		1,800	900
Debtors	15	3,410	877
Cash at bank and in hand		86,186	118,788
		91,396	120,565
Creditors: amounts falling due within one year	16	(31,343)	(33,566)
Net current assets		60,053	86,999
Total assets less current liabilities		211,480	237,156
Creditors: amounts falling due after more than one year	17	(73,518)	(49,455)
Net assets		137,962	187,701
The funds of the charity			
Restricted income funds	18	5,018	28,044
Unrestricted income funds	18	132,944	159,657
Total funds		137,962	187,701

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

DocuSigned by:



Kevin Brydon
Trustee

29 September 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements

For the year ended 31 March 2023

1. Accounting Policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

HEDWORTHFIELD COMMUNITY ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charities ability to continue for the next 12 months.

Funds

Unrestricted funds are incoming resources receivable or generated for the furtherance of the objectives of the Charity without a specified purpose and are available as general funds. Resources expended which meet these criteria are charged to the funds, together with a fair allocation of staff and support costs. Restricted funds are used for the specific purposes laid down by the donor or sponsor. Resources expended which meet these criteria are charged to the funds.

Taxation

The Charity is exempt from taxation on its charitable activities, as it is a registered charity.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Debtors

Debtors are recognised at the settlement amount due after allowing for any discounts and as per the terms agreed. Prepayments are valued at the amounts prepaid for services and accrued income are valued at the amounts due per terms agreed and there is certainty of receipt.

Pensions

The Charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Income from donations and legacies

	2023	2022
	£	£
Restricted funds		
Donations received	-	280
Grants received	42,001	56,200
	42,001	56,480

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Cafe</i>		
Income from charitable activities	69,323	42,823
<i>Social club</i>		
Income from charitable activities	9,028	8,737
<i>CA</i>		
Income from charitable activities	114,033	90,348
<i>Oscars</i>		
Income from charitable activities	53,383	57,185
<i>Football</i>		
Income from charitable activities	24,658	33,731
	270,425	232,824

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	202	14
	202	14

5. Other income

	2023	2022
	£	£
Corona virus support grants	-	22,224
	-	22,224

6. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	431	1,235
Support costs	261,347	305,681
	261,778	306,916

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

7. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Cafe	25,129	-	25,129	18,704
Social club	2,107	-	2,107	3,231
Oscars	2,850	-	2,850	2,016
Football	17,334	-	17,334	18,183
Grants	-	49,479	49,479	25,437
Activity costs	3,464	-	3,464	3,362
Charitable work	226	-	226	1,304
	51,110	49,479	100,589	72,237

8. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	2023	2022
	£	£	£	£
Grant funding of activities				
Cafe	25,129	-	25,129	18,704
Social club	2,107	-	2,107	3,231
Oscars	2,850	-	2,850	2,016
Football	17,334	-	17,334	18,183
Grants	-	49,479	49,479	25,437
Activity costs	3,464	-	3,464	3,362
Charitable work	226	-	226	1,304
	51,110	49,479	100,589	72,237

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

9. Analysis of support costs

	2023	2022
	£	£
Management		
Staff costs - wages & salaries	117,255	160,374
Depreciation - owned assets	5,276	4,934
Staff training	643	409
Health and safety	1,947	1,640
Rates	52,258	5,141
Light and heat	41,062	22,212
Cleaning	1,941	2,040
Security costs	26	374
Vehicle running costs	3,138	2,748
Repairs, renewals and maintenance	11,542	9,632
Insurance and licences	4,211	5,944
Printing, postage and stationary	1,117	897
Telecommunications	1,160	1,593
Accountancy	4,923	3,012
Consultancy fees	2,360	1,750
Bank charges	2,553	1,716
Sundry expenses	1,991	2,853
Prior year adjustment light and heat	-	61,455
Prior year adjustment PAYE adjustment	-	16,957
Legal fees	7,687	-
Interest on underpaid tax	257	-
	261,347	305,681

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	5,276	4,934
Staff pension contributions	431	1,235

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

11. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	117,255	161,193
Pension costs	431	1,235
	<u>117,686</u>	<u>162,428</u>

	2023	2022
Average number of employed staff	14	14
	<u>14</u>	<u>14</u>

12. Trustee remuneration and related party transactions

The are no disclosable transactions with trustees in the financial year.

13. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2022 £
Income and endowments from:			
Donations and legacies	280	56,200	56,480
Charitable activities	199,093	33,731	232,824
Investments	14	-	14
Other income	22,224	-	22,224
Total	<u>221,611</u>	<u>89,931</u>	<u>311,542</u>
Expenditure on:			
Raising funds	(306,916)	-	(306,916)
Charitable activities	(28,617)	(43,620)	(72,237)
Total	<u>(335,533)</u>	<u>(43,620)</u>	<u>(379,153)</u>
Transfers between funds	40,219	(40,219)	-
Net movement in funds	<u>(73,703)</u>	<u>6,092</u>	<u>(67,611)</u>
Reconciliation of funds			
Total funds brought forward	233,360	21,952	255,312
Total funds carried forward	<u>159,657</u>	<u>28,044</u>	<u>187,701</u>

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

14. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
At 01 April 2022	121,529	69,752	20,967	21,560	233,808
Additions	-	642	-	5,904	6,546
At 31 March 2023	121,529	70,394	20,967	27,464	240,354
Depreciation					
At 01 April 2022	-	58,467	9,325	15,859	83,651
Charge for year	-	1,789	1,746	1,741	5,276
At 31 March 2023	-	60,256	11,071	17,600	88,927
Net book values					
At 31 March 2023	121,529	10,138	9,896	9,864	151,427
At 31 March 2022	121,529	11,285	11,642	5,701	150,157

15. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Prepayments and accrued income	1,924	877
Other debtors	1,486	-
	3,410	877

16. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	18,634	29,754
Accruals and deferred income	12,709	3,812
	31,343	33,566

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

17. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	73,518	49,455
	73,518	49,455

Long term creditors have increased this year due to a large creditor to the water company. This was a result of a large leak which the centre was held accountable for.

18. Movement in funds**Unrestricted Funds**

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
<i>General</i>					
General	159,657	270,627	(312,888)	15,548	132,944
	159,657	270,627	(312,888)	15,548	132,944

Unrestricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<i>General</i>					
General	233,360	221,611	(335,533)	40,219	159,657
	233,360	221,611	(335,533)	40,219	159,657

Restricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
Football fund	15,548	-	-	(15,548)	-
Grant fund	12,496	42,001	(49,479)	-	5,018
	28,044	42,001	(49,479)	(15,548)	5,018

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

Restricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
Football fund	-	33,731	(18,183)	-	15,548
Grant fund	21,952	56,200	(25,437)	(40,219)	12,496
	21,952	89,931	(43,620)	(40,219)	28,044

Purpose of restricted funds

Grant fund

To fund all restricted grant activities

Football fund

To fund all football activities

This has been transferred to general reserves in the 2023 financial year.

19. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	151,427	55,035	(73,518)	132,944
Restricted funds				
Grant fund	-	5,018	-	5,018
	151,427	60,053	(73,518)	137,962

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	150,157	58,955	(49,455)	159,657
Restricted funds				
Football fund	-	15,548	-	15,548
Grant fund	-	12,496	-	12,496
	150,157	86,999	(49,455)	187,701

HEDWORTHFIELD COMMUNITY ASSOCIATION

Detailed Statement of Financial Activities

For the year ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	-	280
Grants receivable	42,001	56,200
	42,001	56,480
Charitable activities		
Income from charitable activities (Cafe)	69,323	42,823
Income from charitable activities (Social club)	9,028	8,737
Income from charitable activities (CA)	114,033	90,348
Income from charitable activities (Oscars)	53,383	57,185
Income from charitable activities (Football)	24,658	33,731
	270,425	232,824
Investments		
Bank interest receivable	202	14
	202	14
Other income		
Corona virus support grants	-	22,224
	-	22,224
Total incoming resources	312,628	311,542
EXPENDITURE		
Raising donations and legacies		
Donations	(431)	(1,235)
	(431)	(1,235)
Charitable activities		
Cost of direct charitable activity (Cafe)	(25,129)	(18,704)
Cost of direct charitable activity (Social club)	(2,107)	(3,231)
Cost of direct charitable activity (Oscars)	(2,850)	(2,016)
Cost of direct charitable activity (Football)	(17,334)	(18,183)
Cost of grant funded charitable activity (Grants)	(49,479)	(25,437)
Cost of direct charitable activity (Activity costs)	(3,464)	(3,362)
Cost of direct charitable activity (Charitable work)	(226)	(1,304)
	(100,589)	(72,237)
SUPPORT COSTS		
Management		
Management	(261,347)	(305,681)
	(261,347)	(305,681)
Total resources expended	(362,367)	(379,153)
Net Expenditure	(49,739)	(67,611)

Accounts

HEDWORTHFIELD COMMUNITY ASSOCIATION



Hedworthfield
Community Association

ANNUAL GENERAL MEETING 2021-2022

HEDWORTHFIELD COMMUNITY ASSOCIATION
CORNHILL, FELLGATE, JARROW, NE32 4QD

ANNUAL REPORT 2021 - 2022

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- 4) SHAPING OUR FUTURE (HEDWORTHFIELD)**
- 5) MEMBERS OF STAFF**
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- 7) COMMUNITY ASSOCIATION DIARY OF EVENTS**
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- 9) FACTS/SECTION LEADERS LIST**
- 10) PROGRAMME OF ACTIVITIES**

HEDWORTHFIELD COMMUNITY ASSOCIATION

CHAIRMAN'S REMARKS 2021/22

This year has been another challenging one as we attempt to recover in many ways from the pandemic and the cost of living.

Our re opening was a huge relief to everyone in our community.

We had great news in that the area considered to be a car park (but isn't) is to be resurfaced extensively. As a Charity it's extremely difficult to obtain capital funding, but we've don't it!

All of our sections have excitedly returned and our bookings during the day are increasing.

Financially it's tough as you'd all expect. However, we have retained all staffing posts and supported our sections to stay afloat by directing them to the relevant funding streams.

We are set to carry out a whole scale review and despite all challenges we continue to succeed.

A huge success this year was a fantastic Ofsted report for our Oscars provision. This does not happen by accident, and it does so with the support of our schools, families and CA Community.

Onwards and upwards.

Please do join us on this journey.

Thanks to everyone involved.

Geraldine

FINANCE REPORT 2021/22

1) Financial Statement from Accountant

South Tyneside Vision

SHAPING OUR FUTURE

The South Tyneside Vision sets out the South Tyneside Partnership's long-term ambitions for the Borough:

**South Tyneside will be an outstanding place
to live, invest and bring up families**

To achieve our overall vision, we have agreed **10 strategic outcomes** with partners under the themes 'People' and 'Place'. These are the things we will achieve over the next 20 years:

HEDWORTHFIELD COMMUNITY ASSOCIATION

People

- Better education skills
- Less people in poverty
- Protect children and vulnerable adults
- Stable and independent families
- Healthier people

Place

- A regenerated South Tyneside with increased business and jobs
- Better transport
- Better housing and neighbourhoods
- A clean and green environment families
- Less crime and safer communities

As we work towards our long-term vision, we recognise that in some of these areas we need to make an impact now. These are the areas that will make the biggest difference to our residents and will be our focus over the next five years:

- [Stable and independent families](#)
- [Healthier people](#)
- [A regenerated South Tyneside with increased business and jobs](#)
- [Better housing and neighbourhoods](#)

With less public money available we need to work even more closely with our partners to share and pool local public resources as well as rethinking how to use them to best effect. Our Partnership has been **reshaped to reflect our new priorities** and will continue to evolve to ensure it remains fit for purpose to tackle the challenges we face.

SHAPING OUR FUTURE HEDWORTHFIELD COMMUNITY ASSOCIATION DELIVERY PROGRAMME

The following list contains information about schemes, projects and activities delivered by Hedworthfield Community Association or taking place in Hedworthfield Community Centre.

People

Better education skills

- Volunteers encouraged to undertake training
- Sports training delivered on site
- Healthy Lifestyle Information Sessions
- Ongoing Staff Training and Development

Less people in poverty

HEDWORTHFIELD COMMUNITY ASSOCIATION

- Subsidised community events throughout the year
- Festival celebrations
- Safe warm environment available 7 days a week
- Affordable Activities/Room Hire for Community Use
- Affordable refreshments
- Low-Cost Social Events

Protect children and vulnerable adults

- All staff and volunteers are enhanced DBS checked
- Secure Play area for Childcare
- Free Outdoor Youth Football Facility
- Free outdoor Skatepark and Gym
- Secure fenced in Site for football

Stable and independent families

- Emphasis on inclusive events
- Family fun days
- Adult groups
- Out of School Care
- Themed Nights, Community Lead

Healthier people

- Wide range of sports activities including: -
- Affordable Fitness Suite open 7days / week
- Outdoor Gym / Skatepark
- Sports activity weeks for young people
- Football Tournaments

Place

A regenerated South Tyneside with increased business and jobs

- The Centre continues to increase employment of local people.
- The Centre endeavours to use local services and providers to deliver activities and events.
- The centre is used to help launch new business ventures.

A clean and green environment

- The Centre staff endeavour to -maintain outside area

Less crime and safer communities

- Wide range of activities

Better housing and neighbourhoods

- Host Council surgeries
- Community Police

HEDWORTHFIELD COMMUNITY ASSOCIATION

Hedworthfield Community Association
plans to make an impact on the things
that will make a difference to our
residents and members lives.

MEMBERS OF STAFF

MANAGERS:	Jill Charlton, Christine Green.
CENTRE STAFF:	Jean Barclay, Elaine Hughes, Heather Mackie, Natalie Farnham, Hannah Purvis.
CHILDCARE MANAGER:	Maureen Muir
CHILDCARE STAFF:	Donna McConkey, Claire Smith, Lisa Reay, Louise Moore, Anita Freeman.
PART TIME CARETAKER:	Ian Hoult, Gordon Holmes.
CLEANERS:	Joanne Denham, Besa Lataj, Dawn Tyerman, Lyndsay Doran.

HEDWORTHFIELD COMMUNITY ASSOCIATION

Trustees 2020/21

Mrs G. Kilgour	Chair
Mrs. T. Kingdon	Vice Chair
Mrs. K. M ^c Mullen	Secretary
Mr. P. Hamilton	Treasurer
Mrs A. Huntley	Trustee
Mr. A. Gibson	Trustee
Mrs. S. Mathewson	Trustee
Mr. N. Gibson	Trustee

Directors 2020/21

Mrs A. Huntley	Director
Mrs G. Kilgour	Director
Mr K Brydon	Director
Mrs J Charlton	Director

HEDWORTHFIELD COMMUNITY ASSOCIATION

EXTERNAL AGENCIES

AGE CONCERN
BIG SCIENCE
CARELINE
DENESIDE COURT
ELITE PE
FELLGATE PRIMARY SCHOOL
FORMIDABLE PT
GROUNDWORKS
HELPING HANDS
HED-FIT
IMPACT FAMILY SERVICES
JARROW FESTIVAL
JARROW F.C.
McKENZIE DANCE SCHOOL
MICHELLE'S ANGELS
MONKTON GYMNASTICS
NEIGHBOURHOOD WATCH
POLICE
ST JOSEPH'S PRIMARY SCHOOL
ST JOSEPH'S R.C. CHURCH

COMMUNITY ASSOCIATION DIARY OF EVENTS

July 26th - 30th - Elite PE Sports Scheme

August 2nd - 6th - Creative Seed

ANNUAL REPORT 2021 - 2022

HEDWORTHFIELD COMMUNITY ASSOCIATION

August 9th - 13th Elite PE Sports Scheme

August 9th - Jarrow Festival Community Picnic

August 16th - 20th - Creative Seed

August 23rd - 27th - Science Workshop

August 31st - 3rd - Science Workshop

September 12th - Football Presentation

September 17th - MacMillan Coffee Morning

September 18th - 60th Birthday Party

October 9th - Family Quiz Night

October 16th - Football Presentation

October 30th - Halloween Disco

November 4th - Christmas Fayre

November 6th - Suzanne Gill

November 14th Baby Shower

November 26th - Coffee Morning

November 26th - Hudson Sisters

December 3rd - Christmas Tree Light-Up

December 4th - Football Christmas Party

December 5th - Breakfast with the Elf

December 5th - Bauble Afternoon

December 10th - Christmas Party

December 18th - Ferngrove Christmas Party

December 19th & 20th - Gymnastics Christmas Show

December 19th - JFC Christmas Party

December 20th - Craft Day

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HEDWORTHFIELD COMMUNITY ASSOCIATION

January 8th - Engagement Party

January 15th - Dance School Party

January 28th - Coffee Morning

February 21st - 25th - Elite PE Sports Scheme

March 12th - 30th Birthday Party

GROUP LEADERS

Boxerfit	Heather Mackie
Brownies	Muriel Metcalfe
Crafty Knitters	Wendy English
Elite PE	Ryan Burton
Formidable PT	Darryl Donnelly
Gymnastics	Candice Telford
Jarrow F.C.	John Topping
Kando Beauty	Kaylie Ord
McKenzie Dance School	Karen McKenzie
Metafit	Heather Mackie
Michelle's Angels	Michelle Potts
Oscars	Maureen Muir

HEDWORTHFIELD COMMUNITY ASSOCIATION

ACTIVITIES INCLUDE:

BOXERFIT

BROWNIES

BUMBLEBEATZ (term time only)

CRAFTY KNITTERS

DANCE SCHOOL

ELITE PE

FOOTBALL

FORMIDABLE PT

GYM

GYMNASTICS

KANDO BEAUTY

LITTLE MOVERS (term time only)

METAFIT

MUGA

ANNUAL REPORT 2021 - 2022

HEDWORTHFIELD COMMUNITY ASSOCIATION

MICHELLE'S ANGELS

OSCARS (out of school care)



Hedworthfield Community Association

ANNUAL REPORT 2021 - 2022

Charity number: 1154568

(England and Wales)

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

HEDWORTHFIELD COMMUNITY ASSOCIATION

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For the year ended 31 March 2022

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HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees

For the year ended 31 March 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HEDWORTHFIELD COMMUNITY ASSOCIATION
Charity registration number	1154568
Principal address	Hedworthfield Community Association Cornhill Jarrow NE32 4QD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

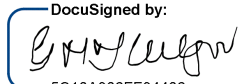
Kevin Brydon
(Appointed: 29 September 2021)
Teresa Kingdon
Audrey Huntley
Stella Matthewson
Katheryn McMullen
Peter Hamilton
Geraldine Kilgour

Independent examiners

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

DocuSigned by:



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29 July 2022

Geraldine Kilgour

HEDWORTHFIELD COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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

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

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

DocuSigned by:

Gavin Spencer

E7789DD5DB0540C...

Beach Accountants Limited

Chartered Certified Accountants

10 Blue Sky Way

Monkton Business Park South

South Tyneside

NE31 2EQ

29 July 2022

HEDWORTHFIELD COMMUNITY ASSOCIATION
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	280	56,200	56,480	37,204
Charitable activities	3	199,093	33,731	232,824	73,603
Investments	4	14	-	14	149
Other income	5	22,224	-	22,224	116,496
Total		221,611	89,931	311,542	227,452
Expenditure on:					
Raising funds	6	(306,916)	-	(306,916)	(190,611)
Charitable activities	7/8	(28,617)	(43,620)	(72,237)	(58,775)
Total		(335,533)	(43,620)	(379,153)	(249,386)
Transfers between funds		40,219	(40,219)	-	-
Net movement in funds		(73,703)	6,092	(67,611)	(21,934)
Reconciliation of funds					
Total funds brought forward		233,360	21,952	255,312	277,246
Total funds carried forward		159,657	28,044	187,701	255,312

HEDWORTHFIELD COMMUNITY ASSOCIATION

Statement of Financial Position

As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	14	150,157	112,858
		150,157	112,858
Current assets			
Stocks		900	-
Debtors		877	-
Cash at bank and in hand		118,788	144,120
		120,565	144,120
Creditors: amounts falling due within one year	15	(33,566)	(1,666)
Net current assets		86,999	142,454
Total assets less current liabilities		237,156	255,312
Creditors: amounts falling due after more than one year		(49,455)	-
Net assets		187,701	255,312
The funds of the charity			
Restricted income funds	16	28,044	21,952
Unrestricted income funds	16	159,657	233,360
Total funds		187,701	255,312

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

DocuSigned by:



Geraldine Kilgour
Trustee

29 July 2022

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements

For the year ended 31 March 2022

1. Accounting Policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

HEDWORTHFIELD COMMUNITY ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charities ability to continue for the next 12 months.

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	280	-	280	-
Grants received	-	56,200	56,200	37,204
	280	56,200	56,480	37,204

3. Income from charitable activities

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
<i>Cafe</i>				
Income from charitable activities	42,823	-	42,823	2,580
<i>Social club</i>				
Income from charitable activities	8,737	-	8,737	-
<i>CA</i>				
Income from charitable activities	90,348	-	90,348	36,342
<i>Oscars</i>				
Income from charitable activities	57,185	-	57,185	20,865
<i>Football</i>				
Income from charitable activities	-	33,731	33,731	13,816
	199,093	33,731	232,824	73,603

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2022

4. Investment income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	14	149
	14	149

5. Other income

	2022	2021
	£	£
Unrestricted funds		
Corona virus support grants	22,224	116,496
	22,224	116,496

6. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations	1,235	-
Support costs	305,681	190,611
	306,916	190,611

7. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Cafe	18,704	-	18,704	2,746
Social club	3,231	-	3,231	-
CA	-	-	-	9
Oscars	2,016	-	2,016	3,031
Football	-	18,183	18,183	17,042
Grants	-	25,437	25,437	27,088
Activity costs	3,362	-	3,362	697
Charitable work	1,304	-	1,304	8,162
	28,617	43,620	72,237	58,775

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2022

8. Costs of charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	2022 £	2021 £
Grant funding of activities				
Cafe	18,704	-	18,704	2,746
Social club	3,231	-	3,231	-
CA	-	-	-	9
Oscars	2,016	-	2,016	3,031
Football	18,183	-	18,183	17,042
Grants	-	25,437	25,437	27,088
Activity costs	3,362	-	3,362	697
Charitable work	1,304	-	1,304	8,162
	46,800	25,437	72,237	58,775

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2022

9. Analysis of support costs

	2022	2021
	£	£
Management		
Staff costs - wages & salaries	160,374	136,777
Depreciation - owned assets	4,934	5,207
Staff training	409	1,253
Health and safety	1,640	3,272
Rates	5,141	1,998
Light and heat	22,212	7,325
Cleaning	2,040	3,563
Security costs	374	574
Vehicle running costs	2,748	2,549
Repairs, renewals and maintenance	9,632	14,474
Insurance and licences	5,944	6,105
Printing, postage and stationary	897	418
Telecommunications	1,593	1,452
Accountancy	3,012	1,716
Consultancy fees	1,750	1,458
Bank charges	1,716	887
Sundry expenses	2,853	1,583
Prior year adjustment light and heat	61,455	-
Prior year adjustment PAYE adjustment	16,957	-
	305,681	190,611

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	4,934	5,207
Staff pension contributions	1,235	-

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2022

11. Staff costs and emoluments

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
	£	£
Salaries and wages	161,193	136,777
Pension costs	1,235	-
	162,428	136,777

	2022	2021
Average number of employed staff	14	16
	14	16

12. Trustee remuneration and related party transactions

There are no disclosable transactions with related parties in the year.

13. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	-	37,204	37,204
Charitable activities	59,787	13,816	73,603
Investments	149	-	149
Other income	116,496	-	116,496
Total	176,432	51,020	227,452
Expenditure on:			
Raising funds	(190,611)	-	(190,611)
Charitable activities	(14,645)	(44,130)	(58,775)
Total	(205,256)	(44,130)	(249,386)
Transfers between funds	(3,226)	3,226	-
Net movement in funds	(32,050)	10,116	(21,934)
Reconciliation of funds			
Total funds brought forward	265,410	11,836	277,246
Total funds carried forward	233,360	21,952	255,312

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2022

14. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
At 01 April 2021	83,369	67,745	20,967	19,494	191,575
Additions	38,160	2,007	-	2,066	42,233
At 31 March 2022	121,529	69,752	20,967	21,560	233,808
Depreciation					
At 01 April 2021	-	56,502	7,271	14,944	78,717
Charge for year	-	1,965	2,054	915	4,934
At 31 March 2022	-	58,467	9,325	15,859	83,651
Net book values					
At 31 March 2022	121,529	11,285	11,642	5,701	150,157
At 31 March 2021	83,369	11,243	13,696	4,550	112,858

15. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	29,754	346
Accruals and deferred income	3,812	1,320
	33,566	1,666

16. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<i>General</i>					
General	233,360	221,611	(335,533)	40,219	159,657
	233,360	221,611	(335,533)	40,219	159,657

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2022

Unrestricted Funds - Previous year

	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2021 £
<i>General</i>					
General	265,410	176,432	(205,256)	(3,226)	233,360
	265,410	176,432	(205,256)	(3,226)	233,360

Restricted Funds

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2022 £
Football fund	-	33,731	(18,183)	-	15,548
Grant fund	21,952	56,200	(25,437)	(40,219)	12,496
	21,952	89,931	(43,620)	(40,219)	28,044

Restricted Funds - Previous year

	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2021 £
Football fund	-	13,816	(17,042)	3,226	-
Grant fund	11,836	37,204	(27,088)	-	21,952
	11,836	51,020	(44,130)	3,226	21,952

Purpose of restricted funds

Grant fund

To fund all restricted grant activities

Football fund

To fund all football activities

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2022

17. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	150,157	58,955	(49,455)	159,657
Restricted funds				
Football fund	-	15,548	-	15,548
Grant fund	-	12,496	-	12,496
	150,157	86,999	(49,455)	187,701
Previous year				
	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	112,858	120,502	-	233,360
Restricted funds				
Grant fund	-	21,952	-	21,952
	112,858	142,454	-	255,312

HEDWORTHFIELD COMMUNITY ASSOCIATION

Detailed Statement of Financial Activities

For the year ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	280	-
Grants receivable	56,200	37,204
	56,480	37,204
Charitable activities		
Income from charitable activities (Cafe)	42,823	2,580
Income from charitable activities (Social club)	8,737	-
Income from charitable activities (CA)	90,348	36,342
Income from charitable activities (Oscars)	57,185	20,865
Income from charitable activities (Football)	33,731	13,816
	232,824	73,603
Investments		
Bank interest receivable	14	149
	14	149
Other income		
Corona virus support grants	22,224	116,496
	22,224	116,496
Total incoming resources	311,542	227,452
EXPENDITURE		
Raising donations and legacies		
Donations	(1,235)	-
	(1,235)	-
Charitable activities		
Cost of direct charitable activity (Cafe)	(18,704)	(2,746)
Cost of direct charitable activity (Social club)	(3,231)	-
Cost of direct charitable activity (CA)	-	(9)
Cost of direct charitable activity (Oscars)	(2,016)	(3,031)
Cost of direct charitable activity (Football)	(18,183)	(17,042)
Cost of grant funded charitable activity (Grants)	(25,437)	(27,088)
Cost of direct charitable activity (Activity costs)	(3,362)	(697)
Cost of direct charitable activity (Charitable work)	(1,304)	(8,162)
	(72,237)	(58,775)
SUPPORT COSTS		
Management		
Management	(305,681)	(190,611)
	(305,681)	(190,611)
Total resources expended	(379,153)	(249,386)
Net Expenditure	(67,611)	(21,934)

Charity number: 1154568

(England and Wales)

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

HEDWORTHFIELD COMMUNITY ASSOCIATION

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HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees

For the year ended 31 March 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HEDWORTHFIELD COMMUNITY ASSOCIATION
Charity registration number	1154568
Principal address	Hedworthfield Community Association Cornhill Jarrow NE32 4QD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

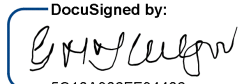
Kevin Brydon
(Appointed: 29 September 2021)
Teresa Kingdon
Audrey Huntley
Stella Matthewson
Katheryn McMullen
Peter Hamilton
Geraldine Kilgour

Independent examiners

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

DocuSigned by:



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29 July 2022

Geraldine Kilgour

HEDWORTHFIELD COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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

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

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

DocuSigned by:

Gavin Spencer

E7789DD5DB0540C...

Beach Accountants Limited

Chartered Certified Accountants

10 Blue Sky Way

Monkton Business Park South

South Tyneside

NE31 2EQ

29 July 2022

HEDWORTHFIELD COMMUNITY ASSOCIATION
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	280	56,200	56,480	37,204
Charitable activities	3	199,093	33,731	232,824	73,603
Investments	4	14	-	14	149
Other income	5	22,224	-	22,224	116,496
Total		221,611	89,931	311,542	227,452
Expenditure on:					
Raising funds	6	(306,916)	-	(306,916)	(190,611)
Charitable activities	7/8	(28,617)	(43,620)	(72,237)	(58,775)
Total		(335,533)	(43,620)	(379,153)	(249,386)
Transfers between funds		40,219	(40,219)	-	-
Net movement in funds		(73,703)	6,092	(67,611)	(21,934)
Reconciliation of funds					
Total funds brought forward		233,360	21,952	255,312	277,246
Total funds carried forward		159,657	28,044	187,701	255,312

HEDWORTHFIELD COMMUNITY ASSOCIATION

Statement of Financial Position

As at 31 March 2022

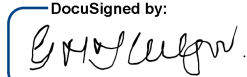
	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	14	150,157	112,858
		150,157	112,858
Current assets			
Stocks		900	-
Debtors		877	-
Cash at bank and in hand		118,788	144,120
		120,565	144,120
Creditors: amounts falling due within one year	15	(33,566)	(1,666)
Net current assets		86,999	142,454
Total assets less current liabilities		237,156	255,312
Creditors: amounts falling due after more than one year		(49,455)	-
Net assets		187,701	255,312
The funds of the charity			
Restricted income funds	16	28,044	21,952
Unrestricted income funds	16	159,657	233,360
Total funds		187,701	255,312

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

DocuSigned by:



Geraldine Kilgour
Trustee

29 July 2022

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements

For the year ended 31 March 2022

1. Accounting Policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

HEDWORTHFIELD COMMUNITY ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charities ability to continue for the next 12 months.

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	280	-	280	-
Grants received	-	56,200	56,200	37,204
	280	56,200	56,480	37,204

3. Income from charitable activities

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
<i>Cafe</i>				
Income from charitable activities	42,823	-	42,823	2,580
<i>Social club</i>				
Income from charitable activities	8,737	-	8,737	-
<i>CA</i>				
Income from charitable activities	90,348	-	90,348	36,342
<i>Oscars</i>				
Income from charitable activities	57,185	-	57,185	20,865
<i>Football</i>				
Income from charitable activities	-	33,731	33,731	13,816
	199,093	33,731	232,824	73,603

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2022

4. Investment income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	14	149
	14	149

5. Other income

	2022	2021
	£	£
Unrestricted funds		
Corona virus support grants	22,224	116,496
	22,224	116,496

6. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations	1,235	-
Support costs	305,681	190,611
	306,916	190,611

7. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Cafe	18,704	-	18,704	2,746
Social club	3,231	-	3,231	-
CA	-	-	-	9
Oscars	2,016	-	2,016	3,031
Football	-	18,183	18,183	17,042
Grants	-	25,437	25,437	27,088
Activity costs	3,362	-	3,362	697
Charitable work	1,304	-	1,304	8,162
	28,617	43,620	72,237	58,775

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2022

8. Costs of charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	2022 £	2021 £
Grant funding of activities				
Cafe	18,704	-	18,704	2,746
Social club	3,231	-	3,231	-
CA	-	-	-	9
Oscars	2,016	-	2,016	3,031
Football	18,183	-	18,183	17,042
Grants	-	25,437	25,437	27,088
Activity costs	3,362	-	3,362	697
Charitable work	1,304	-	1,304	8,162
	46,800	25,437	72,237	58,775

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2022

9. Analysis of support costs

	2022	2021
	£	£
Management		
Staff costs - wages & salaries	160,374	136,777
Depreciation - owned assets	4,934	5,207
Staff training	409	1,253
Health and safety	1,640	3,272
Rates	5,141	1,998
Light and heat	22,212	7,325
Cleaning	2,040	3,563
Security costs	374	574
Vehicle running costs	2,748	2,549
Repairs, renewals and maintenance	9,632	14,474
Insurance and licences	5,944	6,105
Printing, postage and stationary	897	418
Telecommunications	1,593	1,452
Accountancy	3,012	1,716
Consultancy fees	1,750	1,458
Bank charges	1,716	887
Sundry expenses	2,853	1,583
Prior year adjustment light and heat	61,455	-
Prior year adjustment PAYE adjustment	16,957	-
	305,681	190,611

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	4,934	5,207
Staff pension contributions	1,235	-

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2022

11. Staff costs and emoluments

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
	£	£
Salaries and wages	161,193	136,777
Pension costs	1,235	-
	162,428	136,777

	2022	2021
Average number of employed staff	14	16
	14	16

12. Trustee remuneration and related party transactions

There are no disclosable transactions with related parties in the year.

13. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	-	37,204	37,204
Charitable activities	59,787	13,816	73,603
Investments	149	-	149
Other income	116,496	-	116,496
Total	176,432	51,020	227,452
Expenditure on:			
Raising funds	(190,611)	-	(190,611)
Charitable activities	(14,645)	(44,130)	(58,775)
Total	(205,256)	(44,130)	(249,386)
Transfers between funds	(3,226)	3,226	-
Net movement in funds	(32,050)	10,116	(21,934)
Reconciliation of funds			
Total funds brought forward	265,410	11,836	277,246
Total funds carried forward	233,360	21,952	255,312

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2022

14. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
At 01 April 2021	83,369	67,745	20,967	19,494	191,575
Additions	38,160	2,007	-	2,066	42,233
At 31 March 2022	121,529	69,752	20,967	21,560	233,808
Depreciation					
At 01 April 2021	-	56,502	7,271	14,944	78,717
Charge for year	-	1,965	2,054	915	4,934
At 31 March 2022	-	58,467	9,325	15,859	83,651
Net book values					
At 31 March 2022	121,529	11,285	11,642	5,701	150,157
At 31 March 2021	83,369	11,243	13,696	4,550	112,858

15. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	29,754	346
Accruals and deferred income	3,812	1,320
	33,566	1,666

16. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<i>General</i>					
General	233,360	221,611	(335,533)	40,219	159,657
	233,360	221,611	(335,533)	40,219	159,657

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2022

Unrestricted Funds - Previous year

	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2021 £
<i>General</i>					
General	265,410	176,432	(205,256)	(3,226)	233,360
	265,410	176,432	(205,256)	(3,226)	233,360

Restricted Funds

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2022 £
Football fund	-	33,731	(18,183)	-	15,548
Grant fund	21,952	56,200	(25,437)	(40,219)	12,496
	21,952	89,931	(43,620)	(40,219)	28,044

Restricted Funds - Previous year

	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2021 £
Football fund	-	13,816	(17,042)	3,226	-
Grant fund	11,836	37,204	(27,088)	-	21,952
	11,836	51,020	(44,130)	3,226	21,952

Purpose of restricted funds

Grant fund

To fund all restricted grant activities

Football fund

To fund all football activities

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2022

17. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	150,157	58,955	(49,455)	159,657
Restricted funds				
Football fund	-	15,548	-	15,548
Grant fund	-	12,496	-	12,496
	150,157	86,999	(49,455)	187,701

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	112,858	120,502	-	233,360
Restricted funds				
Grant fund	-	21,952	-	21,952
	112,858	142,454	-	255,312

HEDWORTHFIELD COMMUNITY ASSOCIATION

Detailed Statement of Financial Activities

For the year ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	280	-
Grants receivable	56,200	37,204
	56,480	37,204
Charitable activities		
Income from charitable activities (Cafe)	42,823	2,580
Income from charitable activities (Social club)	8,737	-
Income from charitable activities (CA)	90,348	36,342
Income from charitable activities (Oscars)	57,185	20,865
Income from charitable activities (Football)	33,731	13,816
	232,824	73,603
Investments		
Bank interest receivable	14	149
	14	149
Other income		
Corona virus support grants	22,224	116,496
	22,224	116,496
Total incoming resources	311,542	227,452
EXPENDITURE		
Raising donations and legacies		
Donations	(1,235)	-
	(1,235)	-
Charitable activities		
Cost of direct charitable activity (Cafe)	(18,704)	(2,746)
Cost of direct charitable activity (Social club)	(3,231)	-
Cost of direct charitable activity (CA)	-	(9)
Cost of direct charitable activity (Oscars)	(2,016)	(3,031)
Cost of direct charitable activity (Football)	(18,183)	(17,042)
Cost of grant funded charitable activity (Grants)	(25,437)	(27,088)
Cost of direct charitable activity (Activity costs)	(3,362)	(697)
Cost of direct charitable activity (Charitable work)	(1,304)	(8,162)
	(72,237)	(58,775)
SUPPORT COSTS		
Management		
Management	(305,681)	(190,611)
	(305,681)	(190,611)
Total resources expended	(379,153)	(249,386)
Net Expenditure	(67,611)	(21,934)

Accounts



Hedworthfield
Community Association

ANNUAL GENERAL MEETING 2020-2021

HEDWORTHFIELD COMMUNITY ASSOCIATION
CORNHILL, FELLGATE, JARROW, NE32 4QD

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- 2) TREASURERS REPORT
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- 4) SHAPING OUR FUTURE (HEDWORTHFIELD)
- 5) MEMBERS OF STAFF
- 6) TRUSTEE LIST
- 7) COMMUNITY ASSOCIATION DIARY OF EVENTS
- 8) EXTERNAL AGENCIES/ORGANISATION USAGE
- 9) FACTS/SECTION LEADERS LIST
- 10) PROGRAMME OF ACTIVITIES
- 11) FINANCIAL STATEMENT

HEDWORTHFIELD COMMUNITY ASSOCIATION

CHAIRMAN'S REMARKS 2020/21

Dear Members,

This year has been one of the most difficult in all of our lives for many reasons. I truly hope that we can be even stronger moving forward.

We've made real efforts to support our family of staff and sections through the uncertainty. Due to the closure of our C.A. we were unable to serve our community in the usual way but immediately stepped up to assist those most in need.

We rallied to join forces with Team Murray and secured £10,000 of funding to deliver essentials to everyone possible. This included delivering shopping for the food bank, making up our own food parcels, delivering frozen meals in partnership with St Aloysius RC Primary School, and issuing essentials to our carers, and key workers which included our emergency services.

During this time, we also took the opportunity to re design our kitchen facilities and invested in a reconfiguration. We have worked with the three local schools and our Morrisons Community Champion, to support families in crises by delivering food parcels, school uniforms, winter coats and boots. We delivered thousands of Christmas presents and food items to many of our residents having been so lucky to be chosen by Nora's North Pole to receive gifts for our families, along with food parcels to include Christmas lunch. This was a very emotional time as we saw the joy and appreciation first-hand.

We sadly said goodbye to our Teddy Tots provision, in order to make our other growing childcare facilities remain sustainable.

As the very proud Chair of our outstanding C.A. I thank you for your unstinting support and ask that that continues, and we see the green shoots of our new normality.

Thanks to our superb staff, friends, and families for always giving of their best.

Best regards,

Geraldine Kilgour

HEDWORTHFIELD COMMUNITY ASSOCIATION

TREASURERS REPORT 2020/21

I do not have to tell you all that the past 18 months have been difficult for the business. We have had to introduce some very different ways of working and at times some of the decisions taken have been hard and difficult not just for the community but closer to home with our staff and service users.

We have seen the business change so quickly and we have sadly lost some members of staff at the centre with the loss of some of the childcare facilities we had on offer to the community. This showed us all that the Pandemic was unpredictable within all businesses. Shops and pubs we once saw and yes took for granted were closing at an alarming rate. We have not been immune to this either. With the enforced close downs by the government many people in the community have suffered, not more than the young and vulnerable within our community. However, we are where we are and as usual the Hedworthfield community centre has rose to the challenges we faced and have survived. We have come out of this wicked pandemic better prepared to face the future.

The centre has remained and continues to remain the centre of the community. The board of trustees, the officers and the management have all worked through the pandemic to ensure the people in our community are well looked after.

The pandemic has had a dramatic effect on the finances of the centre but with the assistance of out accountants KP Simpson and the actions taken by the board of trustees we have and still are the centre of the Hedworth and Fellgate community. The finances have suffered but we are back, and we are stronger and wiser. The balance sheets show how we have continued to work on our expenditure as well as income and this has made us all the stronger for the future. For that I cannot praise and thank the management skills of both Christine and Jill, Trustees, and volunteers enough.

I as your treasurer will continue to work closely with all groups to ensure that the Hedworthfield CA remains as one if not the very best motivated centre for the people who need what the area requires.

Thank you

Peter Hamilton
Treasurer

South Tyneside Vision

SHAPING OUR FUTURE

The South Tyneside Vision sets out the South Tyneside Partnership's long-term ambitions for the Borough:

**South Tyneside will be an outstanding place
to live, invest and bring up families**

To achieve our overall vision, we have agreed **10 strategic outcomes** with partners under the themes 'People' and 'Place'. These are the things we will achieve over the next 20 years:

People

- Better education skills
- Less people in poverty
- Protect children and vulnerable adults
- Stable and independent families
- Healthier people

Place

- A regenerated South Tyneside with increased business and jobs
- Better transport
- Better housing and neighbourhoods
- A clean and green environment
- Less crime and safer communities

As we work towards our long-term vision, we recognise that in some of these areas we need to make an impact now. These are the areas that will make the biggest difference to our residents and will be our focus over the next five years:

- **Stable and independent families**
- **Healthier people**
- **A regenerated South Tyneside with increased business and jobs**
- **Better housing and neighbourhoods**

With less public money available we need to work even more closely with our partners to share and pool local public resources as well as rethinking how to use them to best effect. Our Partnership has been **reshaped to reflect our new priorities** and will continue to evolve to ensure it remains fit for purpose to tackle the challenges we face.

HEDWORTHFIELD COMMUNITY ASSOCIATION

SHAPING OUR FUTURE HEDWORTHFIELD COMMUNITY ASSOCIATION DELIVERY PROGRAMME

The following list contains information about schemes, projects and activities delivered by Hedworthfield Community Association or taking place in Hedworthfield Community Centre.

People

Better education skills

- Volunteers encouraged to undertake training
- Sports training delivered on site
- Healthy Lifestyle Information Sessions
- Ongoing Staff Training and Development

Less people in poverty

- Subsidised community events throughout the year
- Festival celebrations
- Safe warm environment available 7 days a week
- Affordable Activities/Room Hire for Community Use
- Affordable refreshments
- Low Cost Social Events

Protect children and vulnerable adults

- All staff and volunteers are CRB checked
- Secure Play area for Childcare
- Free Outdoor Youth Football Facility
- Free outdoor Skatepark and Gym
- Secure fenced in Site for football

Stable and independent families

- Emphasis on inclusive events
- Family fun days
- Adult groups
- Out of School Care/Holiday Care
- Pre-School Childcare
- Themed Nights, Community Lead

Healthier people

- Wide range of sports activities including: -
- Affordable Fitness Suite open 7days / week
- Outdoor Gym / Skatepark
- Sports activity weeks for Young people
- Football Tournaments

HEDWORTHFIELD COMMUNITY ASSOCIATION

Place

A regenerated South Tyneside with increased business and jobs

- The Centre continues to increase employment of local people.
- The Centre endeavours to use local services and providers to deliver activities and events.
- The centre is used to help launch new business ventures.

A clean and green environment

- The Centre staff endeavour to -maintain outside area

Less crime and safer communities

- Regular liaison / meeting with Community Police
- Safety Advice sessions by CPO's
- Partnership with residents' group
- Wide range of activities

Better housing and neighbourhoods

- Host Council surgeries
- Community Police Base

Hedworthfield Community Association
plans to make an impact on the things
that will make a difference to our
residents and members lives.

HEDWORTHFIELD COMMUNITY ASSOCIATION

MEMBERS OF STAFF

MANAGERS:	Jill Charlton, Christine Green.
CENTRE STAFF:	Jean Barclay, Elaine Hughes, Heather Mackie, Natalie Farnham.
CHILDCARE STAFF:	Claire Smith, Donna McConkey, Emma Rumming, Lisa Reay, Louise Moore, Sophie Huntley (vol).
PART TIME CARETAKER:	Ian Hoult, Gordon Holmes.
CLEANERS:	Eve Fairminer, Joanne Denham, Besa Lataj.

HEDWORTHFIELD COMMUNITY ASSOCIATION

Trustees 2020/21

Mrs G. Kilgour	Chair
Mrs. T. Kingdon	Vice Chair
Mrs. K. M ^c Mullen	Secretary
Mr. P. Hamilton	Treasurer
Mrs A. Huntley	Trustee
Mr. A. Gibson	Trustee
Mrs. S. Mathewson	Trustee
Mr. N. Gibson	Trustee

Directors 2020/21

Mrs A. Huntley	Director
Mrs G. Kilgour	Director
Mr K Brydon	Director
Mrs J Charlton	Director

HEDWORTHFIELD COMMUNITY ASSOCIATION

EXTERNAL AGENCIES

AGE CONCERN
DENESIDE COURT
FELLGATE PRIMARY SCHOOL
GMS
GROUNDWORKS
HED-FIT
HEDWORTH/MONKTON GYMNASTICS
JARROW FESTIVAL
JARROW F.C.
MICHELLE'S ANGELS
NORA'S NORTH POLE
PACT
POLICE
PREMIER SPORTS
ST ALOUISOUS PRIMARY SCHOOL
ST JOSEPH'S PRIMARY SCHOOL
ST JOSEPH'S R.C. CHURCH

COMMUNITY ASSOCIATION DIARY OF EVENTS

ANNUAL REPORT 2020 - 2021

HEDWORTHFIELD COMMUNITY ASSOCIATION

**Due to Covid 19 the C.A. had to close its doors,
however, we did manage to provide our local children with
activity packs to take home during the school holidays.**

Week 1	Sports Packs
Week 2	Baking Packs
Week 3	Games Packs
Week 4	Craft Packs
Week 5	walk about with characters
	Back to school packs
Week 6	Science Packs

**We were also able to support local families with
Food parcels.
School uniforms,
Winter coats,
Boots.
and toys parcels at Christmas**

**We supported our elderly residents
By delivering,
Frozen meals,
Food hampers
Fruit and veg packs**

**We were also able to obtain funding to
Help local food banks.**

GROUP LEADERS

HEDWORTHFIELD COMMUNITY ASSOCIATION

Age Concern	Andrea Tulip
Boxerfit	Heather Mackie
Breakfast Club	Claire Smith
Brownies	Muriel Metcalfe
Crafty Knitters	Wendy English
Gymnastics	Candice Telford
Jarrow F.C.	John Topping
Ju Jitsu	Peter Oxley
Metafit	Heather Mackie
Michelle's Angels	Michelle Potts
Minipigs	Rachael Heads
Oscars	Claire Smith
Premier Sports	Duncan Donnelly
School of Performing Arts	Stacy M ^c Mullen
Skinny Pigs Fitness	Rachael Heads

HEDWORTHFIELD COMMUNITY ASSOCIATION

PROGRAMME OF ACTIVITIES

MONDAY

Breakfast Club	7.30am - 9.00am
Boxerfit	9.30am - 10.30am
Skinny Pigs	9.30am - 10.30am
Oscars	3.00pm - 6.00pm
School of Performing Arts	4.30pm - 7.30pm
Brownies	6.00pm - 7.15pm
Skinny Pigs	5.30pm - 6.30pm
Boxerfit	5.30pm - 6.30pm

TUESDAY

Breakfast Club	7.30am - 9.00am
Metafit	9.15am - 10.00am
Skinny Pigs	9.30am - 10.30am
Oscars	3.00pm - 6.00pm
Skinny Pigs	5.00pm - 6.00pm
Boxerfit	6.00pm - 7.00pm
Jujitsu	6.00pm - 8.00pm

WEDNESDAY

Breakfast Club	7.30am - 9.00am
Oscars	3.00pm - 6.00pm
Craft Club	6.30pm - 9.00pm
School of Performing Arts	4.00pm - 8.30pm
Boxerfit	5.30pm - 6.30pm
Yoga	6.30pm - 8.00pm

HEDWORTHFIELD COMMUNITY ASSOCIATION

THURSDAY

Breakfast Club	7.30am - 9.00am
Skinny Pigs	12.30pm - 3.30pm
Oscars	3.00pm - 6.00pm
Jolly Olly Soccer Camp	4.00pm - 5.00pm
School of Performing Arts	5.30pm - 7.30pm
Metafit	5.30pm - 6.00pm
Boxerfit	6.00pm - 7.00pm
Jujitsu	6.00pm - 8.00pm

FRIDAY

Breakfast Club	8.00am - 9.00am
Boxerfit	9.30am - 10.30pm
Skinny Pigs	9.15am - 12.15pm
Skinny Pigs	12.30pm - 3.30pm
Oscars	3.00pm - 6.00pm
Boxerfit	5.00pm - 6.00pm

SATURDAY

School of Performing Arts	9.00am - 4.45pm
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SUNDAY

Skinny Pigs	10.00am - 11.00am
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HEDWORTHFIELD COMMUNITY ASSOCIATION



Hedworthfield Community Association

ANNUAL REPORT 2020 - 2021

Charity number: 1154568

(England and Wales)

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

HEDWORTHFIELD COMMUNITY ASSOCIATION
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For the year ended 31 March 2021

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HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees

For the year ended 31 March 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HEDWORTHFIELD COMMUNITY ASSOCIATION
Charity registration number	1154568
Principal address	Hedworthfield Community Association Cornhill Jarrow NE32 4QD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Kevin Brydon
(Appointed: 29 September 2021)
Teresa Kingdon
Audrey Huntley
ALAN GIBSON
STELLA MATTHEWSON
Katheryn McMullen
Peter Hamilton
Norman Gibson

Approved by the Board of Trustees and signed on its behalf by

.....
Kevin Brydon

20 October 2021

HEDWORTHFIELD COMMUNITY ASSOCIATION
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	-	37,204	37,204	23,011
Charitable activities	3	59,787	13,816	73,603	305,134
Investments	4	149	-	149	-
Other income	5	116,496	-	116,496	-
Total		176,432	51,020	227,452	328,145
Expenditure on:					
Raising funds	6	(190,611)	-	(190,611)	(272,888)
Charitable activities	7/8	(14,645)	(44,130)	(58,775)	(73,947)
Total		(205,256)	(44,130)	(249,386)	(346,835)
Transfers between funds		(3,226)	3,226	-	-
Net movement in funds		(32,050)	10,116	(21,934)	(18,690)
Reconciliation of funds					
Total funds brought forward		265,410	11,836	277,246	295,936
Total funds carried forward		233,360	21,952	255,312	277,246

HEDWORTHFIELD COMMUNITY ASSOCIATION
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	14	112,858	118,065
		112,858	118,065
Current assets			
Stocks	15	-	2,000
Cash at bank and in hand		144,120	158,501
		144,120	160,501
Creditors: amounts falling due within one year	16	(1,666)	(1,320)
Net current assets		142,454	159,181
Total assets less current liabilities		255,312	277,246
Net assets		255,312	277,246
The funds of the charity			
Restricted income funds	17	21,952	11,836
Unrestricted income funds	17	233,360	265,410
Total funds		255,312	277,246

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

Kevin Brydon
Trustee

20 October 2021

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements

For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

HEDWORTHFIELD COMMUNITY ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charities ability to continue for the next 12 months.

2. Income from donations and legacies

	2021	2020
	£	£
Restricted funds		
Grants received	37,204	23,011
	37,204	23,011

3. Income from charitable activities

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
<i>Cafe</i>				
Income from charitable activities	2,580	-	2,580	53,663
<i>Social club</i>				
Income from charitable activities	-	-	-	16,921
<i>CA</i>				
Income from charitable activities	36,342	-	36,342	68,416
<i>Teddytots</i>				
Income from charitable activities	20,865	-	20,865	48,649
<i>Oscars</i>				
Income from charitable activities	-	-	-	82,427
<i>Sections</i>				
Income from charitable activities	-	-	-	14,306
<i>Football</i>				
Income from charitable activities	-	13,816	13,816	20,752
	59,787	13,816	73,603	305,134

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2021

4. Investment income

	2021	2020
	£	£
Unrestricted funds		
Bank interest receivable	149	-
	149	-

5. Other income

	2021	2020
	£	£
Unrestricted funds		
Corona virus support grants	116,496	-
	116,496	-

6. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Support costs	190,611	272,888
	190,611	272,888

7. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Cafe	2,746	-	2,746	21,798
Social club	-	-	-	7,411
CA	9	-	9	533
Teddytots	-	-	-	2,156
Oscars	3,031	-	3,031	2,848
Football	-	17,042	17,042	22,185
Grants	-	27,088	27,088	11,175
Activity costs	697	-	697	3,315
Charitable work	8,162	-	8,162	2,526
	14,645	44,130	58,775	73,947

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2021

8. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	2021	2020
	£	£	£	£
Grant funding of activities				
Cafe	2,746	-	2,746	21,798
Social club	-	-	-	7,411
CA	9	-	9	533
Teddytots	-	-	-	2,156
Oscars	3,031	-	3,031	2,848
Football	17,042	-	17,042	22,185
Grants	-	27,088	27,088	11,175
Activity costs	697	-	697	3,315
Charitable work	8,162	-	8,162	2,526
	31,687	27,088	58,775	73,947

9. Analysis of support costs

	2021	2020
	£	£
Management		
Staff costs - wages & salaries	136,777	190,600
Depreciation - owned assets	5,207	6,128
Staff training	1,253	948
Health and safety	3,272	2,369
Rates	1,998	9,333
Light and heat	7,325	23,690
Cleaning	3,563	2,057
Security costs	574	4,844
Vehicle running costs	2,549	2,918
Repairs, renewals and maintenance	14,474	17,689
Insurance and licences	6,105	2,613
Printing, postage and stationary	418	1,048
Telecommunications	1,452	1,208
Accountancy	1,716	1,188
Consultancy fees	1,458	1,875
Bank charges	887	2,580
Sundry expenses	1,583	1,800
	190,611	272,888

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2021

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	5,207	6,128
	<u>5,207</u>	<u>6,128</u>

11. Staff costs and emoluments

Total staff costs for the year ended 31 March 2021 were:

	2021	2020
	£	£
Salaries and wages	136,777	190,600
	<u>136,777</u>	<u>190,600</u>

	2021	2020
Average number of employed staff	16	16
	<u>16</u>	<u>16</u>

12. Trustee remuneration and related party transactions

There were no related party transactions with trustees in the financial year which require disclosure.

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2021

13. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2020 £
Income and endowments from:			
Donations and legacies	-	23,011	23,011
Charitable activities	284,382	20,752	305,134
Total	284,382	43,763	328,145
Expenditure on:			
Raising funds	(272,888)	-	(272,888)
Charitable activities	(40,587)	(33,360)	(73,947)
Total	(313,475)	(33,360)	(346,835)
Transfers between funds	(1,433)	1,433	-
Net movement in funds	(30,526)	11,836	(18,690)
Reconciliation of funds			
Total funds brought forward	295,936	-	295,936
Total funds carried forward	265,410	11,836	277,246

14. Tangible fixed assets

Cost or valuation	Land and Buildings £	Plant and Machinery £	Motor Vehicles £	Fixtures and Fittings £	Total £
At 01 April 2020	83,369	67,745	20,967	19,494	191,575
At 31 March 2021	83,369	67,745	20,967	19,494	191,575
Depreciation					
At 01 April 2020	-	54,517	4,853	14,140	73,510
Charge for year	-	1,985	2,418	804	5,207
At 31 March 2021	-	56,502	7,271	14,944	78,717
Net book values					
At 31 March 2021	83,369	11,243	13,696	4,550	112,858
At 31 March 2020	83,369	13,228	16,114	5,354	118,065

15. Stocks and work in progress

	2021 £	2020 £
Stocks of raw materials	-	2,000
	-	2,000

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2021

16. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	346	-
Accruals and deferred income	1,320	1,320
	<u>1,666</u>	<u>1,320</u>

17. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2021
	£	£	£	£	£
<i>General</i>					
General	265,410	176,432	(205,256)	(3,226)	233,360
	<u>265,410</u>	<u>176,432</u>	<u>(205,256)</u>	<u>(3,226)</u>	<u>233,360</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2020
	£	£	£	£	£
<i>General</i>					
General	295,936	284,382	(313,475)	(1,433)	265,410
	<u>295,936</u>	<u>284,382</u>	<u>(313,475)</u>	<u>(1,433)</u>	<u>265,410</u>

Restricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2021
	£	£	£	£	£
Football fund	-	13,816	(17,042)	3,226	-
Grant fund	11,836	37,204	(27,088)	-	21,952
	<u>11,836</u>	<u>51,020</u>	<u>(44,130)</u>	<u>3,226</u>	<u>21,952</u>

Restricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2020
	£	£	£	£	£
Football fund	-	20,752	(22,185)	1,433	-
Grant fund	-	23,011	(11,175)	-	11,836
	<u>-</u>	<u>43,763</u>	<u>(33,360)</u>	<u>1,433</u>	<u>11,836</u>

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Purpose of restricted funds

Grant fund

To fund all restricted grant activities

Football fund

To fund all football activities

18. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	112,858	120,502	233,360
Restricted funds			
Grant fund	-	21,952	21,952
	112,858	142,454	255,312

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	118,065	147,345	265,410
Restricted funds			
Grant fund	-	11,836	11,836
	118,065	159,181	277,246

HEDWORTHFIELD COMMUNITY ASSOCIATION
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Grants receivable	37,204	23,011
	37,204	23,011
Charitable activities		
Income from charitable activities (Cafe)	2,580	53,663
Income from charitable activities (Social club)	-	16,921
Income from charitable activities (CA)	36,342	68,416
Income from charitable activities (Teddytots)	20,865	48,649
Income from charitable activities (Oscars)	-	82,427
Income from charitable activities (Sections)	-	14,306
Income from charitable activities (Football)	13,816	20,752
	73,603	305,134
Investments		
Bank interest receivable	149	-
	149	-
Other income		
Corona virus support grants	116,496	-
	116,496	-
Total incoming resources	227,452	328,145
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Cafe)	(2,746)	(21,798)
Cost of direct charitable activity (Social club)	-	(7,411)
Cost of direct charitable activity (CA)	(9)	(533)
Cost of direct charitable activity (Teddytots)	-	(2,156)
Cost of direct charitable activity (Oscars)	(3,031)	(2,848)
Cost of direct charitable activity (Football)	(17,042)	(22,185)
Cost of grant funded charitable activity (Grants)	(27,088)	(11,175)
Cost of direct charitable activity (Activity costs)	(697)	(3,315)
Cost of direct charitable activity (Charitable work)	(8,162)	(2,526)
	(58,775)	(73,947)
SUPPORT COSTS		
Management		
Management	(190,611)	(272,888)
	(190,611)	(272,888)
Total resources expended	(249,386)	(346,835)
Net Expenditure	(21,934)	(18,690)

**Hedworthfield Community Association
Independent examiners report
For The Year Ended 31 March 2021**

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(2) of the Charities Act 2011, and that an independent examiners report is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention

Basis of Independent Examiners Report

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurances than an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that, in any material respect, the requirements to:
 - Keep accounting records in accordance with s130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 act

Have not been met; or

- 2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



On behalf of KP Simpson Ltd
172 Albert Road
Jarrow
Tyne and Wear
NE32 5JA