



Hedworthfield
Community Association

ANNUAL GENERAL MEETING 2020-2021

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

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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. McMullen	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 ALOYSIOUS 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 McMullen
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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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