

**HEDWORTHFIELD COMMUNITY ASSOCIATION**



**Hedworthfield**  
Community Association

# **ANNUAL GENERAL MEETING 2021-2022**

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

**ANNUAL REPORT 2021 - 2022**

# **CONTENTS**

- 1) CHAIRMAN'S REMARKS**
- 2) FINANCE REPORT**
- 3) SHAPING OUR FUTURE (SOUTH TYNESIDE VISION)**
- 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**

# **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

<b>Place</b>
--------------

### **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**

<b>MANAGERS:</b>	Jill Charlton, Christine Green.
<b>CENTRE STAFF:</b>	Jean Barclay, Elaine Hughes, Heather Mackie, Natalie Farnham, Hannah Purvis.
<b>CHILDCARE MANAGER:</b>	Maureen Muir
<b>CHILDCARE STAFF:</b>	Donna McConkey, Claire Smith, Lisa Reay, Louise Moore, Anita Freeman.
<b>PART TIME CARETAKER:</b>	Ian Hoult, Gordon Holmes.
<b>CLEANERS:</b>	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 <sup>c</sup> 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 26<sup>th</sup> - 30<sup>th</sup> - Elite PE Sports Scheme**

**August 2<sup>nd</sup> - 6<sup>th</sup> - Creative Seed**

**ANNUAL REPORT 2021 - 2022**

## **HEDWORTHFIELD COMMUNITY ASSOCIATION**

**August 9<sup>th</sup> - 13<sup>th</sup> Elite PE Sports Scheme**

**August 9<sup>th</sup> - Jarrow Festival Community Picnic**

**August 16<sup>th</sup> - 20<sup>th</sup> - Creative Seed**

**August 23<sup>rd</sup> - 27<sup>th</sup> - Science Workshop**

**August 31<sup>st</sup> - 3<sup>rd</sup> - Science Workshop**

**September 12<sup>th</sup> - Football Presentation**

**September 17<sup>th</sup> - MacMillan Coffee Morning**

**September 18<sup>th</sup> - 60<sup>th</sup> Birthday Party**

**October 9<sup>th</sup> - Family Quiz Night**

**October 16<sup>th</sup> - Football Presentation**

**October 30<sup>th</sup> - Halloween Disco**

**November 4<sup>th</sup> - Christmas Fayre**

**November 6<sup>th</sup> - Suzanne Gill**

**November 14<sup>th</sup> Baby Shower**

**November 26<sup>th</sup> - Coffee Morning**

**November 26<sup>th</sup> - Hudson Sisters**

**December 3<sup>rd</sup> - Christmas Tree Light-Up**

**December 4<sup>th</sup> - Football Christmas Party**

**December 5<sup>th</sup> - Breakfast with the Elf**

**December 5<sup>th</sup> - Bauble Afternoon**

**December 10<sup>th</sup> - Christmas Party**

**December 18<sup>th</sup> - Ferngrove Christmas Party**

**December 19<sup>th</sup> & 20<sup>th</sup> - Gymnastics Christmas Show**

**December 19<sup>th</sup> - JFC Christmas Party**

**December 20<sup>th</sup> - Craft Day**

**ANNUAL REPORT 2021 - 2022**

# **HEDWORTHFIELD COMMUNITY ASSOCIATION**

**January 8<sup>th</sup> - Engagement Party**

**January 15<sup>th</sup> - Dance School Party**

**January 28<sup>th</sup> - Coffee Morning**

**February 21<sup>st</sup> - 25<sup>th</sup> - Elite PE Sports Scheme**

**March 12<sup>th</sup> - 30<sup>th</sup> 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

Contents Page

For the year ended 31 March 2022

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 12
Detailed Statement of Financial Activities	13

## 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**

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

**Trustees**

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

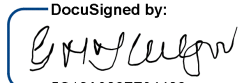
Kevin Brydon  
(Appointed: 29 September 2021)  
Teresa Kingdon  
Audrey Huntley  
Stella Matthewson  
Katheryn McMullen  
Peter Hamilton  
Geraldine Kilgour

**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:



5C10A806FF84406.....

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**

	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Income and endowments from:</b>					
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
<b>Total</b>		<b>221,611</b>	<b>89,931</b>	<b>311,542</b>	<b>227,452</b>
<b>Expenditure on:</b>					
Raising funds	6	(306,916)	-	(306,916)	(190,611)
Charitable activities	7/8	(28,617)	(43,620)	(72,237)	(58,775)
<b>Total</b>		<b>(335,533)</b>	<b>(43,620)</b>	<b>(379,153)</b>	<b>(249,386)</b>
<b>Transfers between funds</b>		40,219	(40,219)	-	-
<b>Net movement in funds</b>		<b>(73,703)</b>	<b>6,092</b>	<b>(67,611)</b>	<b>(21,934)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		233,360	21,952	255,312	277,246
<b>Total funds carried forward</b>		<b>159,657</b>	<b>28,044</b>	<b>187,701</b>	<b>255,312</b>

## HEDWORTHFIELD COMMUNITY ASSOCIATION

## Statement of Financial Position

As at 31 March 2022

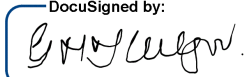
	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	14	150,157	112,858
		<b>150,157</b>	<b>112,858</b>
<b>Current assets</b>			
Stocks		900	-
Debtors		877	-
Cash at bank and in hand		118,788	144,120
		<b>120,565</b>	<b>144,120</b>
<b>Creditors: amounts falling due within one year</b>	15	(33,566)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

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**

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

**3. Income from charitable activities**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<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
	<b>199,093</b>	<b>33,731</b>	<b>232,824</b>	<b>73,603</b>

## HEDWORTHFIELD COMMUNITY ASSOCIATION

## Notes to the Financial Statements Continued

For the year ended 31 March 2022

**4. Investment income**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Bank interest receivable	14	149
	<b>14</b>	<b>149</b>

**5. Other income**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Corona virus support grants	22,224	116,496
	<b>22,224</b>	<b>116,496</b>

**6. Expenditure on generating donations and legacies**

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

**7. Costs of charitable activities by fund type**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
	<b>28,617</b>	<b>43,620</b>	<b>72,237</b>	<b>58,775</b>

## 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 £
<b>Grant funding of activities</b>				
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
	<b>46,800</b>	<b>25,437</b>	<b>72,237</b>	<b>58,775</b>

## HEDWORTHFIELD COMMUNITY ASSOCIATION

## Notes to the Financial Statements Continued

For the year ended 31 March 2022

**9. Analysis of support costs**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Management</b>		
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	-
	<b>305,681</b>	<b>190,611</b>

**10. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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:

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

	<b>2022</b>	<b>2021</b>
Average number of employed staff	14	16
	<b>14</b>	<b>16</b>

**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**

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



## 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	<b>121,529</b>	<b>69,752</b>	<b>20,967</b>	<b>21,560</b>	<b>233,808</b>
<b>Depreciation</b>					
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	-	<b>58,467</b>	<b>9,325</b>	<b>15,859</b>	<b>83,651</b>
<b>Net book values</b>					
At 31 March 2022	<b>121,529</b>	<b>11,285</b>	<b>11,642</b>	<b>5,701</b>	<b>150,157</b>
At 31 March 2021	<b>83,369</b>	<b>11,243</b>	<b>13,696</b>	<b>4,550</b>	<b>112,858</b>

## 15. Creditors: amounts falling due within one year

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

## 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
	<b>233,360</b>	<b>221,611</b>	<b>(335,533)</b>	<b>40,219</b>	<b>159,657</b>

## 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
	<b>265,410</b>	<b>176,432</b>	<b>(205,256)</b>	<b>(3,226)</b>	<b>233,360</b>

**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
	<b>21,952</b>	<b>89,931</b>	<b>(43,620)</b>	<b>(40,219)</b>	<b>28,044</b>

**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
	<b>11,836</b>	<b>51,020</b>	<b>(44,130)</b>	<b>3,226</b>	<b>21,952</b>

**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**

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

**Previous year**

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

## HEDWORTHFIELD COMMUNITY ASSOCIATION

## Detailed Statement of Financial Activities

For the year ended 31 March 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	280	-
Grants receivable	56,200	37,204
	<b>56,480</b>	<b>37,204</b>
<b>Charitable activities</b>		
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
	<b>232,824</b>	<b>73,603</b>
<b>Investments</b>		
Bank interest receivable	14	149
	<b>14</b>	<b>149</b>
<b>Other income</b>		
Corona virus support grants	22,224	116,496
	<b>22,224</b>	<b>116,496</b>
<b>Total incoming resources</b>	<b>311,542</b>	<b>227,452</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(1,235)	-
	<b>(1,235)</b>	<b>-</b>
<b>Charitable activities</b>		
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)
	<b>(72,237)</b>	<b>(58,775)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management	(305,681)	(190,611)
	<b>(305,681)</b>	<b>(190,611)</b>
<b>Total resources expended</b>	<b>(379,153)</b>	<b>(249,386)</b>
<b>Net Expenditure</b>	<b>(67,611)</b>	<b>(21,934)</b>

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

Contents Page

For the year ended 31 March 2022

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 12
Detailed Statement of Financial Activities	13

## 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**

<b>Name of Charity</b>	HEDWORTHFIELD COMMUNITY ASSOCIATION
<b>Charity registration number</b>	1154568
<b>Principal address</b>	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:



5C10A806FF84406.....

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**

	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Income and endowments from:</b>					
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
<b>Total</b>		<b>221,611</b>	<b>89,931</b>	<b>311,542</b>	<b>227,452</b>
<b>Expenditure on:</b>					
Raising funds	6	(306,916)	-	(306,916)	(190,611)
Charitable activities	7/8	(28,617)	(43,620)	(72,237)	(58,775)
<b>Total</b>		<b>(335,533)</b>	<b>(43,620)</b>	<b>(379,153)</b>	<b>(249,386)</b>
<b>Transfers between funds</b>		40,219	(40,219)	-	-
<b>Net movement in funds</b>		<b>(73,703)</b>	<b>6,092</b>	<b>(67,611)</b>	<b>(21,934)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		233,360	21,952	255,312	277,246
<b>Total funds carried forward</b>		<b>159,657</b>	<b>28,044</b>	<b>187,701</b>	<b>255,312</b>

## HEDWORTHFIELD COMMUNITY ASSOCIATION

## Statement of Financial Position

As at 31 March 2022

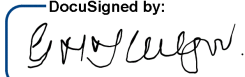
	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	14	150,157	112,858
		<b>150,157</b>	<b>112,858</b>
<b>Current assets</b>			
Stocks		900	-
Debtors		877	-
Cash at bank and in hand		118,788	144,120
		<b>120,565</b>	<b>144,120</b>
<b>Creditors: amounts falling due within one year</b>	15	(33,566)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

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
	<b>280</b>	<b>56,200</b>	<b>56,480</b>	<b>37,204</b>

**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
	<b>199,093</b>	<b>33,731</b>	<b>232,824</b>	<b>73,603</b>

## HEDWORTHFIELD COMMUNITY ASSOCIATION

## Notes to the Financial Statements Continued

For the year ended 31 March 2022

**4. Investment income**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Bank interest receivable	14	149
	<b>14</b>	<b>149</b>

**5. Other income**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Corona virus support grants	22,224	116,496
	<b>22,224</b>	<b>116,496</b>

**6. Expenditure on generating donations and legacies**

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

**7. Costs of charitable activities by fund type**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
	<b>28,617</b>	<b>43,620</b>	<b>72,237</b>	<b>58,775</b>

## 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 £
<b>Grant funding of activities</b>				
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
	<b>46,800</b>	<b>25,437</b>	<b>72,237</b>	<b>58,775</b>

## HEDWORTHFIELD COMMUNITY ASSOCIATION

## Notes to the Financial Statements Continued

For the year ended 31 March 2022

**9. Analysis of support costs**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Management</b>		
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	-
	<b>305,681</b>	<b>190,611</b>

**10. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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:

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

	<b>2022</b>	<b>2021</b>
Average number of employed staff	14	16
	<b>14</b>	<b>16</b>

**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**

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

## 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	<b>121,529</b>	<b>69,752</b>	<b>20,967</b>	<b>21,560</b>	<b>233,808</b>
<b>Depreciation</b>					
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	-	<b>58,467</b>	<b>9,325</b>	<b>15,859</b>	<b>83,651</b>
<b>Net book values</b>					
At 31 March 2022	<b>121,529</b>	<b>11,285</b>	<b>11,642</b>	<b>5,701</b>	<b>150,157</b>
At 31 March 2021	<b>83,369</b>	<b>11,243</b>	<b>13,696</b>	<b>4,550</b>	<b>112,858</b>

## 15. Creditors: amounts falling due within one year

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

## 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
	<b>233,360</b>	<b>221,611</b>	<b>(335,533)</b>	<b>40,219</b>	<b>159,657</b>



## 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
	<b>265,410</b>	<b>176,432</b>	<b>(205,256)</b>	<b>(3,226)</b>	<b>233,360</b>

**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
	<b>21,952</b>	<b>89,931</b>	<b>(43,620)</b>	<b>(40,219)</b>	<b>28,044</b>

**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
	<b>11,836</b>	<b>51,020</b>	<b>(44,130)</b>	<b>3,226</b>	<b>21,952</b>

**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**

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

**Previous year**

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

## HEDWORTHFIELD COMMUNITY ASSOCIATION

## Detailed Statement of Financial Activities

For the year ended 31 March 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	280	-
Grants receivable	56,200	37,204
	<b>56,480</b>	<b>37,204</b>
<b>Charitable activities</b>		
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
	<b>232,824</b>	<b>73,603</b>
<b>Investments</b>		
Bank interest receivable	14	149
	<b>14</b>	<b>149</b>
<b>Other income</b>		
Corona virus support grants	22,224	116,496
	<b>22,224</b>	<b>116,496</b>
<b>Total incoming resources</b>	<b>311,542</b>	<b>227,452</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(1,235)	-
	<b>(1,235)</b>	<b>-</b>
<b>Charitable activities</b>		
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)
	<b>(72,237)</b>	<b>(58,775)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management	(305,681)	(190,611)
	<b>(305,681)</b>	<b>(190,611)</b>
<b>Total resources expended</b>	<b>(379,153)</b>	<b>(249,386)</b>
<b>Net Expenditure</b>	<b>(67,611)</b>	<b>(21,934)</b>