

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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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:

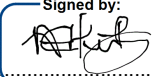
Kevin Brydon
(Appointed: 29 September 2021)
Teresa Kingdon
Audrey Huntley
Stella Matthewson
Katheryn McMullen
Jason John Potts

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

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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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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:

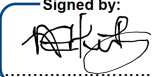
Kevin Brydon
(Appointed: 29 September 2021)
Teresa Kingdon
Audrey Huntley
Stella Matthewson
Katheryn McMullen
Jason John Potts

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
	<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)