



Hedworthfield
Community Association

ANNUAL GENERAL MEETING 2024-2025

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

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CHAIRMAN'S REMARKS 2024/25

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

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

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

HEDWORTHFIELD COMMUNITY ASSOCIATION

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

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

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

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

Funding obtained: -

Community Foundation - £10,000 - core costs

Coop - £918 - Centre Costs

HAF - £3750 - Easter Activities

CAF - £900 Children's Halloween and Christmas parties

Groundworks - £1000 Children's Activities

Jarrow Festival - £500 - Family Activities

HEDWORTHFIELD COMMUNITY ASSOCIATION

Grantscape/SUEZ Community Fund - £26270 - Dance floor

Community Foundation - £5000 - Over 65's Activities

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

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

Teresa Kingdon

Chair

[FINANCE REPORT 2024/25](#)

[See Finance report from accountant](#)

South Tyneside Vision

SHAPING OUR FUTURE

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

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

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

People

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

Place

- A regenerated South Tyneside with

- adults.
- Stable and independent families
- Healthier people

HEDWORTHFIELD COMMUNITY ASSOCIATION

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

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

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

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

SHAPING OUR FUTURE HEDWORTHFIELD COMMUNITY ASSOCIATION DELIVERY PROGRAMME

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

People

Better education skills

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

Less people in poverty

- Free community events throughout the year
- Festival celebrations

HEDWORTHFIELD COMMUNITY ASSOCIATION

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

Protect children and vulnerable adults.

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

Stable and independent families

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

Healthier people

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

Place

A regenerated South Tyneside with increased business and jobs

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

A clean and green environment

- The Centre staff endeavour to -maintain outside area

Less crime and safer communities

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

Better housing and neighbourhoods

- Community Police

HEDWORTHFIELD COMMUNITY ASSOCIATION

- Local consultations

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

MEMBERS OF STAFF

MANAGER: Christine Green.

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

**CHILDCARE
MANAGER:** Lisa McKenzie

HEDWORTHFIELD COMMUNITY ASSOCIATION

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

**PART TIME
CARETAKER:** Ian Houlth

CLEANERS: Besa Lataj, Dawn Tyerman, Lyndsay Doran.

Trustees 2023/24

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

HEDWORTHFIELD COMMUNITY ASSOCIATION

Directors 2024/25

Mrs A. Huntley

Director

EXTERNAL AGENCIES

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

HEDWORTHFIELD COMMUNITY ASSOCIATION

COMMUNITY ASSOCIATION DIARY OF EVENTS

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

HEDWORTHFIELD COMMUNITY ASSOCIATION

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

GROUP LEADERS

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

ACTIVITIES INCLUDE:

AERIEL GYMNASTICS

BABY SENSORY

BOXERFIT

BROWNIES

CRAFTY KNITTERS

DANCE SCHOOL

ELITE PE

FOOTBALL

GYM

GYMNASTICS

MUGA

LADIES SELF DEFENCE

OSCARS (out of school care)



Hedworthfield Community Association

Charity number: 1154568

Company number: CE001371

(England and Wales)

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

HEDWORTHFIELD COMMUNITY ASSOCIATION
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HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees For the year ended 31 March 2025

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

Chair's report

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

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

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

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

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity 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)
(Resigned: 28 October 2024)
Teresa Kingdon
Audrey Huntley
Stella Matthewson
Katheryn McMullen
Jason John Potts
(Resigned: 28 October 2024)
Joy Susan Pitcher

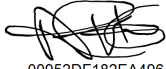
HEDWORTHFIELD COMMUNITY ASSOCIATION
Report of the Trustees Continued
For the year ended 31 March 2025

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

Independent examiners

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

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

Signed by:

00952DF182EA496...

.....
Audrey Huntley

31 August 2025

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

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

Responsibilities and basis of report

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

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

Independent examiners statement

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

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

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

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

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

31 August 2025

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

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

HEDWORTHFIELD COMMUNITY ASSOCIATION

Statement of Financial Position

As at 31 March 2025

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

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

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

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

Signed by:


00952DF182EA496

Audrey Huntley

Trustee

31 August 2025

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

1. Accounting Policies

Basis of accounting

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

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

Going concern

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

Funds

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

Taxation

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

Tangible fixed assets

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

Stocks and work in progress

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

Debtors

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

Pensions

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

2. Income from donations and legacies

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

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

3. Income from charitable activities

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

4. Investment income

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

5. Expenditure on generating donations and legacies

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

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

6. Costs of charitable activities by fund type

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

7. Costs of charitable activities by activity type

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

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

8. Analysis of support costs

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

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

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

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2025

10. Staff costs and emoluments

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

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

	2025	2024
Average number of employed staff	12	14
	12	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	2024
	£	£	£
Income and endowments from:			
Donations and legacies	15,112	33,108	48,220
Charitable activities	261,022	-	261,022
Investments	1,024	-	1,024
Total	277,158	33,108	310,266
Expenditure on:			
Raising funds	(243,485)	-	(243,485)
Charitable activities	(48,106)	(35,077)	(83,183)
Total	(291,591)	(35,077)	(326,668)
Net expenditure	(14,433)	(1,969)	(16,402)
Reconciliation of funds			
Total funds brought forward	132,944	5,018	137,962
Total funds carried forward	118,511	3,049	121,560

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

13. Tangible fixed assets

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

14. Debtors

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

15. Creditors: amounts falling due within one year

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

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

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

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2025

17. Movement in funds

Unrestricted Funds

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

Unrestricted Funds - Previous year

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

Restricted Funds

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

Restricted Funds - Previous year

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

Purpose of restricted funds

Grant fund

To fund all restricted grant activities

Football fund

To fund all football activities

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

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

18. Analysis of net assets between funds

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

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

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