

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION

England & Wales · Charity number 1155278

Details

Other names FCDA

Status Registered

Legal form Charitable company

Company number [08588589](#)

Registered 2014-01-10

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

Contact

Address Belvedere House
Community Resource Centre
Lemon Grove
Feltham
TW13 4DH

Phone 02037744926

Email fcda.bookings@gmail.com

Website <https://fcda.org.uk>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF BEDFONT, FELTHAM NORTH, FELTHAM WEST, HANWORTH, HANWORTH PARK AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALT HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To further or benefit the residents of Feltham and the neighbourhood by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£58,384	£48,172	-	-
2024-06-30	£65,691	£62,465	-	-
2023-06-30	£55,653	£52,943	-	-
2022-06-30	£29,210	£23,866	-	-
2021-06-30	£29,522	£12,225	-	-
2020-06-30	£19,988	£14,982	-	-

Trustees

Name	Role	Appointed
Lauren Edwards		2021-02-12
Lyndon Baptiste		2024-10-11

Accounts

Registered number: 08588589
Charity number: 1155278

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

CONTENTS

	Page
Reference and Administrative Details of the Company, its Trustees and Advisers	1
Trustees' Report	2 - 8
Trustees' Responsibilities Statement	9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12 - 13
Notes to the Financial Statements	14 - 24

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 JUNE 2025

Trustees	L Edwards, Trustee R Clarke, Trustee (resigned 11 October 2024) D L Brooks-Hutchinson, Trustee L P D Baptiste, Trustee (appointed 11 October 2024)
Company registered number	08588589
Charity registered number	1155278
Registered office	Belvedere House Community Resource Centre Lemon Grove Feltham Middlesex TW13 4DH
Independent examiner	Desaur LLP Chartered Certified Accountants 5 Margaret Road Romford Essex RM2 5SH

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their annual report together with the financial statements of the Company for the 1 July 2024 to 30 June 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

To further or benefit the residents of Feltham and the neighbourhood by bringing together the residents and the local authorities, voluntary groups, and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare with the objective of improving the conditions of life for the residents.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Trustees

During the year in review, we have had 3 trustees who have a history of committed active community involvement –

- Lyndon Baptiste
- Lauren Edwards
- Danielle Hutchinson (Chair)

During the current financial year, we were also assisted by Committee members Paul Gibbons, Susie John, Allan Joseph, Shahine Korimbocus, Jermaine McLeod and Raheela Narchoor.

Achievements and performance

a. Main achievements of the Company

Adult Education

Community Keys continues to arrange a variety of adult education courses through provider Learning Curve. The courses are popular, and we have had many students returning to attend different courses throughout the year. The courses also provide opportunities for attendees to learn about and access other FCDA provisions. During the 2024/2025 financial year, the courses delivered included Child Care Level 2, Functional Skills (Maths and English), Support Work in Schools, Learning Difficulties, Mental Health, Child Care Boot Camp, and ESOL (English Speakers of Other Languages).

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Achievements and performance (continued)

Centre for Human Development

The CHD is an OISC-accredited and CPD-certified organisation that supports women to help them understand their immigration status in relation to work or setting up a business and also advises victims of domestic abuse who want to leave partners but are concerned about their immigration status.

The CHD has rented space in the Centre on an ad-hoc basis to provide personalised skills, knowledge, and information services to BAME women whose education or employment have been disrupted by conflict / migration, long-term unemployment, and other life-changing events.

In September 2024, CHD ran a free, OCN-recognised course to train immigration advisers. This was very popular with professionals, the unemployed or individuals looking to change their careers.

FCDA Combatting Anti-Social Behaviour

This year saw the continuation of our Combatting Anti-Social Behaviour programme, funded by Hounslow's Thriving Community Revenue Fund (to the amount of £29,347). The programme consists of three parts, all of which will run throughout 2024/2025 and beyond:

1. FCDA ManCave - The creation and year-long support of the FCDA ManCave, a space where men can engage in a variety of healthy recreational pursuits.
2. Football Association Coach training - The training of 18 individuals to become youth football coaches, via an accredited Football Association course including prerequisite First Aid and Safeguarding training. This portion of the programme was successfully completed during the year.
3. Skill Builders for Youth - The provision of three categories of education –
 - (a) First Aid training and potential NHS careers – this ran successfully in collaboration with ST John's Ambulance. There was a lot of interest amongst local young people, the classes were fully booked, and it was very well-received.
 - (b) Coding, Website Development, and careers in a digital world – this was effectively delivered during the February 2025 half-term. All classes were fully booked, and the attendees thoroughly enjoyed the experience. From the success of these classes, we have gone on to successfully apply for another grant to deliver these sessions every week during term-time until 2026.
 - (c) Financial Literacy – this will be delivered in the coming year.

FCDA Community Stitch Club: Talk Textiles, Art Re-Charge, Mindful Mosaic

FCDA ran a programme of creative activities from September 2024 to August 2025, generously funded by a £7,500 Heathrow Community Trust grant. Our project aimed to bring together community members – local residents who are isolated, economically disadvantaged, or disabled - with meaningful activities, to create and re-use. We successfully built on community spirit and increased pride in the local Feltham / Hounslow area. The programme included:

- Talk textiles - Crochet sessions
- Talk textiles - Patchwork & Sewing sessions
- Mindful Mosaic sessions
- Arts Recharge sessions

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Achievements and performance (continued)

Participants have described the classes as life-changing, with one saying, "It has seriously saved my life." Many attendees found emotional healing through the sessions, calling the centre a "lifeline" and "nurturing for my soul." The groups fostered a collaborative and friendly atmosphere. The repetitive, meditative nature of crochet and sewing has helped many attendees manage anxiety and find calm. All these classes brought Social Connection & Belonging, Intergenerational Joy, Personal Growth, Career Boosts, Sustainability, Mindfulness and Skill Transfer.

FCDA's Feltham Active - Multi-Sports Club

In 2025, FCDA successfully secured a £40,000 2-year grant from Go London, funded by the Mayor of London, the London Marathon Foundation, and Sport England. FCDA's Feltham Active is aimed at low-income families, with the goal of providing young people aged 4 – 24 years old with opportunities to access sports and physical activities with qualified and experienced coaches. The club provides access to badminton, basketball, table tennis and football. The grant is being used to run weekly term-time sessions, which have so far been very popular – all groups are over-subscribed with a waiting list.

Feltham Arts

Feltham Arts ran a 10-week child-focused group this year, the Creative Camp sessions, which were held during the Autumn 2024 term. They have been very popular amongst the 8–12-year-old age group..

Let's Talk

The Let's Talk Programme for children and mothers affected by domestic violence started with us in June 2024, offering SEND support, parenting courses and workshops. It is a therapeutic programme for children and their mothers to support them in processing their experiences and initiating the healing process. Also, for mothers to understand how to help and communicate with their children. The programme support infants (years 1 to 3), juniors (years 4 to 6), and teens (years 7, 8 to 9). Referrals are made to the program by professionals, including schools and social workers.

The program also provides opportunities for attendees to learn about and access other FCDA provisions.

Pulse Youth Club

Pulse Youth Club continues to be run through the FCDA, in partnership with local youth organisation Rise and Thrive. Pulse has been a real success; it has exceeded expectations. Our aim is to offer even more provision for the community and to bring the community closer together.

Pulse facilitator Darren Beecroft has been able to secure more funding, and so the Centre has been able to receive a small amount of rental income from the group since May 2024.

The Base and Boxing Club

With the success of the Pulse youth group, Darren Beecroft, in partnership with Perfectly Imperfect and Rise and Thrive, started the Boxing club in April 2024 (which was for referred individuals) and the Base youth club in September 2024 (for young adults who are excluded from regular education, from year 7 to year 10). It has been very popular and of great benefit to residents in the area.

Wednesday Community Day: Surplus to Supper Food distribution, Tea and Chat with Roda, Health Outreach Team, Citizen's Advice

FCDA began surplus food distribution on Wednesdays in September 2024, for all local residents. Initially, it was

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Achievements and performance (continued)

only 9 to 10 people; however, over the months, it gradually became more popular with advertising and the addition of other services.

Roda is a BACP-qualified counsellor, who offers informal counselling to residents, particularly those who come for Surplus food. She has been at the Centre since October 2024, and introduced short check-ins and mindfulness exercises, activities related to Art therapy, reflection, etc. We have received feedback that it has helped families with a reduction in anxiety and trauma and increased emotional regulation and self-esteem.

With the help of the London Borough of Hounslow, in October 2024 we began offering Health outreach services (mental and physical health support) and citizens' advice (free, confidential advice on benefits, debt, housing, employment, immigration and more).

The weekly community days have been very popular, feeding and supporting over 70 different families. The FCDA provides a warm, welcoming space for people experiencing multiple vulnerabilities, particularly social isolation, homelessness and mental health issues.

Other Clubs/Schools

Operating from FCDA premises, offering support to specific minority groups and niches are the following clubs. They have become very popular, with many members and their families being supported every week. FCDA earns a small income from renting its spaces to them:

- Carnatic Music- continues to offer cultural classical music classes and has grown over the years
- First Class Learning: Started in 2024, a tuition group to support with Maths and English from Reception to A Levels, it has been very popular and is growing.
- H&A Youth and Ladies group: A group set up in 2024 for Somalis, to help with integration, language, support in housing, advice, activities for youth, etc.
- Mind Scape London, Infinity Dawn: started in 2024, offers private assessments for Autism, ADHD, Dyslexia, Dyspraxia, etc., on a 1:1 basis.
- Natalie's Healing sessions: started in 2024, offer Kundalini energy healing sessions, Kundalini training, Reiki Share, Women's circle, and Chakra discussion groups
- SVITANOK- Ukrainian school: continue to support recent immigrants and their families with language, educational activities, arts, support in accessing services and activities to keep the culture, and help with integration, etc. It has grown immensely over the years.
- West London Tamil School: continue offering Cultural support in Arts, Tamil language, dance, etc

Please visit <https://fcda.org.uk/activities/> for more information on any of these worthwhile community activities.

b. Fundraising activities and income generation

Income and Expenditure

The charity generates revenue in two ways. Firstly, through the receipt of funding for various community projects. An appropriate portion of each grant is set aside (as per the application) for FCDA expenses such as venue hire, administrative duties, utilities, and staff costs. Secondly, revenue is generated by third party hiring of rooms for community interest groups. We have a sliding scale of charges from free (if the activity has strong

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Achievements and performance (continued)

community value and the organising group does not have funding) to up to £25 per room per hour for organisations that are not community-driven.

FCDA expenses fall into two categories, namely (1) expenses that are related to and paid for by external funding (mainly grants), and (2) expenses incurred in the running of the organisation itself and the Centre.

Financial review

a. Financial Position

FCDA's financial position at the end of this period is shown in the financial statements following. Income and expenditure increased in the period due the activities carried out in the year. The trustees are pleased to report the financial position of FCDA as stable despite the various challenges in the year.

b. Going Concern

It is the intention of the trustees to keep the charity viable until we can resume working for the local community. We will also be looking to apply for grants from both Council and other institutions. The current trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

c. Reserves Policy

The Trustees have examined the charity's requirements for reserves needed to meet the working capital requirements of the charity and they are confident that FCDA is able to continue the current charitable activities.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 14 November 2013 and is a registered charity number 1155278.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Based on the Board of Trustees' skills audit, trustee recruitment is undertaken to seek candidates with the skills sets identified. FCDA operates an open recruitment process using appropriate recruitment sites, local and socialmedia. Prospective candidates are asked to provide a CV and demonstrate the skills they would bring to the board and why they wish to engage with the charity. An opportunity to visit the operational site and or, attend a Trust Board meeting as an observer is made. Respondents are then asked to complete a Trustee application form and attend for interview and are appointed by a majority vote by existing Trustees. Following completion of the declaration of interest form and agreeing to a DBS, Trustees are then appointed and registered as Directors of the Company.

FCDA also co-opts members to the Trust Board, a direct invitation is made by the Trustees if a candidate is know to have a required skill set. Co-opted members are asked to follow the same appointment process as Trustees. Co-opted members have full board voting rights but are not required to become Director's of the Company.

None of the members of the Trustees has any beneficial interest in the company. All of the members of the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

c. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Plans for future periods

Going forward

Once again, the FCDA is looking to the new year with ambitious plans and goals!

Upcoming FCDA Projects

Arts & Crafts classes continue to be a popular and often-requested activity within the local community. Following the success of the sewing, mosaic, upcycled art and crochet classes funded by the Heathrow Community Trust grant, the FCDA applied for and was granted £40,000 from the National Lottery's Awards for All programme in August 2025. This money will be put towards a variety of creative classes. Due to the popularity of the children's coding classes (funded by LBH's Thriving Community Fund grant), we have also included more of these classes within the Awards for All offering.

Current External Groups (using the Centre, not run by FCDA)

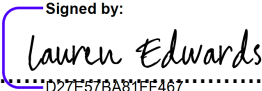
We are happy to confirm that most of the groups that used the Centre on an ongoing basis during the 2024/2025 financial year will continue to do so in the 2025/2026 financial year (albeit some of them on a more ad hoc basis). This includes:

- Afghanistan & Central Asian Association
- Anna's Art afterschool classes
- Reach Children's Hub's various programmes
- Svitanok Ukrainian Culture and Language School
- Trinity School of Carnatic Music
- West London Tamil School

Upcoming External Groups

Towards the end of 2025, the FCDA welcomed Lift Training to the centre, an organisation that runs specialist employability, skills and enterprise support programmes to help individuals overcome barriers and progress into sustainable employment.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Signed by:

.....D27E57B81FF467.....
L Edwards
(Trustee)
Date: 28 April 2026

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 JUNE 2025

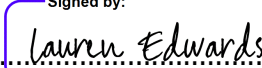
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 28 April 2026 and signed on its behalf by:

Signed by:

.....
L Edwards
(Trustee)

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

Independent Examiner's Report to the Trustees of Feltham Community Development Association ('the Company')

We report to the charity Trustees on our examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves 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, we report in respect of our examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

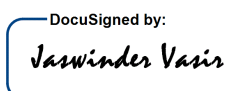
Independent Examiner's Statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

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 accounting 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)].

We 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Company's Trustees those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for our work or for this report.

Signed: 
Jaswinder S Vasir

Dated: 28 April 2026

MAAT, FCCA

Desaur LLP
Chartered Certified Accountants
5 Margaret Road
Romford
Essex
RM2 5SH

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	6,512	38,832	45,344	57,262
Investments	4	-	-	-	47
Other income		13,040	-	13,040	8,382
Total income		19,552	38,832	58,384	65,691
Expenditure on:					
Charitable activities	5	22,534	25,638	48,172	62,465
Total expenditure		22,534	25,638	48,172	62,465
Net (expenditure)/income		(2,982)	13,194	10,212	3,226
Transfers between funds	12	12,780	(12,780)	-	-
Net movement in funds		9,798	414	10,212	3,226
Reconciliation of funds:					
Total funds brought forward		1,062	38,420	39,482	36,256
Net movement in funds		9,798	414	10,212	3,226
Total funds carried forward		10,860	38,834	49,694	39,482

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 14 to 24 form part of these financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08588589

BALANCE SHEET
AS AT 30 JUNE 2025

	Note	2025 £	2024 £
Tangible assets	10	10,349	7,161
		10,349	7,161
Current assets			
Debtors		-	90
Cash at bank and in hand		41,887	33,985
		41,887	34,075
Current liabilities			
Creditors: amounts falling due within one year	11	(2,542)	(1,754)
Net current assets		39,345	32,321
Total assets less current liabilities		49,694	39,482
Net assets excluding pension asset		49,694	39,482
Total net assets		49,694	39,482
Charity funds			
Restricted funds	12	38,834	38,420
Unrestricted funds	12	10,860	1,062
Total funds		49,694	39,482

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

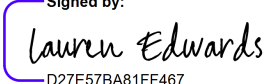
The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 28 April 2026 and signed on their behalf by:

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08588589

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2025

Signed by:

D27E57BA81FF467...
L Edwards
(Trustee)

The notes on pages 14 to 24 form part of these financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

1. General information

Feltham Community Development Association is a private company limited by guarantee incorporated in England and Wales. The registered office is Belvedere House Community Resource Centre, Lemon Grove, Feltham, Middlesex, TW13 4DH.

The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Feltham Community Development 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.

2.2 Going concern

The trustees have considered the current economic uncertainty and price volatility caused by economic conditions. Despite this, the charity continues to carry out its functions and plans on continuing business as normal.

On this basis, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

2. Accounting policies (continued)

2.4 Expenditure (continued)

and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Fixtures and fittings	-	20%
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2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

2. Accounting policies (continued)

2.9 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Grants	6,512	38,832	45,344

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Grants	3,348	53,914	57,262

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

5. Analysis of expenditure on charitable activities (continued)

Summary by expenditure type (continued)

	<i>Staff costs</i> 2024 £	<i>Depreciation</i> 2024 £	<i>Other costs</i> 2024 £	<i>Total</i> 2024 £
Community and youth projects	12,666	1,823	47,976	62,465

6. Analysis of expenditure by activities

	<i>Activities undertaken directly 2025 £</i>	<i>Support costs 2025 £</i>	<i>Total funds 2025 £</i>
Community and youth projects	13,928	34,244	48,172

	<i>Activities undertaken directly 2024 £</i>	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Community and youth projects	26,320	36,145	62,465

Analysis of direct costs

	<i>Charitable events 2025 £</i>	<i>Total funds 2025 £</i>
Charitable activities	13,928	13,928

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Charitable events 2024 £</i>	<i>Total funds 2024 £</i>
Charitable activities	26,320	26,320

Analysis of support costs

	<i>Charitable events 2025 £</i>	<i>Total funds 2025 £</i>
Staff costs	15,683	15,683
Depreciation	909	909
Administration costs	16,572	16,572
Governance costs	1,080	1,080
	34,244	34,244

	<i>Charitable events 2024 £</i>	<i>Total funds 2024 £</i>
Staff costs	12,666	12,666
Depreciation	1,823	1,823
Administration costs	20,576	20,576
Governance costs	1,080	1,080
	36,145	36,145

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

7. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	1,080	1,080

8. Staff costs

	2025 £	2024 £
Wages and salaries	15,232	12,296
Social security costs	-	86
Contribution to defined contribution pension schemes	451	284
	15,683	12,666

The average number of persons employed by the Company during the year was as follows:

	2025 No.	2024 No.
Support	1	2

No employee received remuneration amounting to more than £60,000 in either year.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 30 June 2025, expenses of £841 were reimbursed to trustees as they incurred expenses on behalf of the charity.

10. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
At 1 July 2024	9,116
Additions	4,097
At 30 June 2025	13,213
Depreciation	
At 1 July 2024	1,955
Charge for the year	909
At 30 June 2025	2,864
Net book value	
At 30 June 2025	10,349
At 30 June 2024	7,161

11. Creditors: Amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	877	-
Pension fund loan payable	(116)	(27)
Other creditors	178	178
Accruals and deferred income	1,603	1,603
	2,542	1,754

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

12. Statement of funds

Statement of funds - current year

	Balance at 1 July 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2025 £
Unrestricted funds					
General Funds - all funds	1,062	19,552	(22,534)	12,780	10,860
Restricted funds					
LB Hounslow	38,420	38,832	(25,638)	(12,780)	38,834
Total of funds	39,482	58,384	(48,172)	-	49,694

Statement of funds - prior year

	Balance at 1 July 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2024 £
Unrestricted funds					
General Funds - all funds	2,773	11,777	(22,095)	8,607	1,062
Restricted funds					
LB Hounslow	33,483	53,914	(40,370)	(8,607)	38,420
Total of funds	36,256	65,691	(62,465)	-	39,482

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

13. Summary of funds

Summary of funds - current year

	Balance at 1 July 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2025 £
General funds	1,062	19,552	(22,534)	12,780	10,860
Restricted funds	38,420	38,832	(25,638)	(12,780)	38,834
	<u>39,482</u>	<u>58,384</u>	<u>(48,172)</u>	<u>-</u>	<u>49,694</u>

Summary of funds - prior year

	Balance at 1 July 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2024 £
General funds	2,773	11,777	(22,095)	8,607	1,062
Restricted funds	33,483	53,914	(40,370)	(8,607)	38,420
	<u>36,256</u>	<u>65,691</u>	<u>(62,465)</u>	<u>-</u>	<u>39,482</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	10,349	-	10,349
Current assets	3,053	38,834	41,887
Creditors due within one year	(2,542)	-	(2,542)
Total	<u>10,860</u>	<u>38,834</u>	<u>49,694</u>

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	7,161	-	7,161
Current assets	(4,345)	38,420	34,075
Creditors due within one year	(1,754)	-	(1,754)
Total	1,062	38,420	39,482

15. Pension commitments

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £451 (2024 - £284). At the balance sheet date there was £116 (2024: £27 due to) due from the fund.

16. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 30 June 2025.

Accounts

Registered number: 08588589
Charity number: 1155278

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

CONTENTS

	Page
Reference and Administrative Details of the Company, its Trustees and Advisers	1
Trustees' Report	2 - 7
Trustees' Responsibilities Statement	8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11 - 12
Notes to the Financial Statements	13 - 23

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 JUNE 2024

Trustees	L Edwards, Trustee D L Brooks-Hutchinson, Trustee R Clarke, Trustee (resigned 11 October 2024) L P D Baptiste, Trustee (appointed 11 October 2024)
Company registered number	08588589
Charity registered number	1155278
Registered office	Belvedere House Community Resource Centre Lemon Grove Feltham Middlesex TW13 4DH
Independent examiner	Desaur LLP Chartered Certified Accountants 5 Margaret Road Romford Essex RM2 5SH

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2024

The Trustees present their annual report together with the financial statements of the Company for the 1 July 2023 to 30 June 2024. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

To further or benefit the residents of Feltham and the neighbourhood by bringing together the residents and the local authorities, voluntary groups, and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare with the objective of improving the conditions of life for the residents.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Trustees

During the year in review, we have had 4 trustees who have a history of committed active community involvement:

- Lyndon Baptiste (Brought on board during the year)
- Richard Clarke (Resigned during the year)
- Lauren Edwards
- Danielle Hutchinson (Chair)

During the current financial year, we were also assisted by Committee members Paul Gibbons, Susie John, Allan Joseph, Shahine Korimbocus, Jermaine McLeod and Raheela Narchoor.

Achievements and performance

a. Main achievements of the Company

Adult Education

Community Keys continues to arrange a variety of adult education courses through provider Learning Curve. The courses are popular, and we have had many students returning to attend different courses throughout the year. The courses also provide opportunities for attendees to learn about and access other FCDA provisions. During the 2023/2024 financial year, the courses delivered included Child Care Level 2, Functional Skills (Maths and English), Support Work in Schools, Learning Difficulties, Mental Health, Child Care Boot Camp, and ESOL

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

Achievements and performance (continued)

(English Speakers of Other Languages)

Centre for Human Development

The CHD is an OISC-accredited and CPD-certified organisation that supports women to help them understand their immigration status in relation to work or setting up a business and also advises victims of domestic abuse who want to leave partners but are concerned about their immigration status.

The CHD has rented space in the Centre to provide personalised skills, knowledge, and information services to BAME women whose education or employment have been disrupted by conflict / migration, long-term unemployment, and other life-changing events.

FCDA Combatting Anti-Social Behaviour

This year saw the launch of our Combatting Anti-Social Behaviour programme, funded by Hounslow's Thriving Community Revenue Fund (to the amount of £29,347). The programme consists of three parts, all of which will run throughout 2024/2025 and beyond:

1. FCDA ManCave - The creation and year-long support of the FCDA ManCave, a space where men can engage in a variety of healthy recreational pursuits.
2. Football Association Coach training - The training of 18 individuals to become youth football coaches, via an accredited Football Association course including prerequisite First Aid and Safeguarding training.
3. Skill Builders for Youth - The provision of three categories of education – (a) First Aid training and potential NHS careers, (b) Coding, Website Development, and careers in a digital world, and (c) Financial Literacy.

FCDA Centre Refurbishment

In March 2023, we received a substantial grant from Hounslow's Thriving Community Capital Fund (in the amount of £42,841) for the refurbishment of our Centre! The funding was used (mainly during 2023/2024) to (1) repaint all the internal walls, (2) lay new flooring in three rooms, (3) buy new furniture and equipment for several rooms, (4) purchase a new cooker, (5) purchase and install new blinds on all the windows, (6) install new toilets, and (7) complete a variety of small repairs and purchases to improve the comfort and aesthetics of the Centre. A portion of the funding (approximately £9,000) remains available for small repairs and additions to the Centre as and when required.

FCDA Crochet Club

In October 2023, with the assistance of tutor Justina Budreikaite, we applied for and received a small grant of £1,000 from Hounslow's Thriving Communities Fund. Justina held six weeks of classes – two classes each week – for two groups of local residents. The classes were a success, and we received positive feedback on both the content and the instruction. Justina herself found the activity very rewarding, and as such has gone on to secure her own funding for additional craft classes held at the Centre.

FCDA Sewing Club

The FCDA Sewing Club (funded by Hounslow's Thriving Community Fund with a £24,714 grant awarded in December 2022) has been successful beyond anything we had hoped. Classes began in February 2023, three

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

Achievements and performance (continued)

classes a week with an average of 5 students in each class, and ran until February 2024. The feedback received from students has been phenomenal, and the positive impact of these classes will be felt for many years to come.

There was amount of approximately £3,000 remaining at the end of the grant period; we have received permission from the TCF team to use this to fund Sewing Lessons for children during the October 2024 and February 2025 half-term holidays. There is a lot of interest in these classes from the community and we expect them to be well attended.

Feltham Arts' Creative Thursdays

Feltham Arts rents space at the Centre for their long-running Mosaics Class, for referred local adults who support the design and creation of beautiful public artworks for the area with resident community artist Susie John. Unfortunately due to funding restraints, these classes came to an end in March 2024.

The past year also saw Feltham Arts, together with the Hounslow Wellbeing Network, run a separate seven-week Mosaic class, also facilitated by Susie, focused on increasing social wellbeing and interaction between vulnerable residents. This was run until October 2023.

Feltham Arts also ran a child-focused group this year, the Autumn AfterSchool Creative Club during the Autumn 2023 term.

Pulse Youth Club

Pulse Youth Club continues to be run through the FCDA, in partnership with local youth organisation Rise and Thrive. Pulse has been a real success; it has exceeded expectations. Our aim is to offer even more provision for the community and to bring the community closer together.

Pulse facilitator Darren Beecroft has been able to secure more funding, and so the Centre has been able to receive a small amount of rental income from the group since May 2024.

The Reach Foundation

The Reach Children's Hub rents the Centre on Wednesdays to run a drop-in session for parents called Our House. The Hub provides a warm, welcoming space for people experiencing multiple vulnerabilities, particularly social isolation. People cook and eat together, do crafts, there is a creche facility, and parenting courses in the afternoon. The Hub also works in collaboration with Surplus to Supper and the Hounslow Council (Thriving Communities Fund) to provide food packages for the community on Wednesdays. Unfortunately the Hub reduced the hours it uses the Centre as well as the number of rooms, and as of September 2024 only uses the Centre on an ad hoc basis.

b. Fundraising activities and income generation

Income and Expenditure

The charity generates revenue in two ways. Firstly, through the receipt of funding for various community projects. An appropriate portion of each grant is set aside (as per the application) for FCDA expenses such as venue hire, administrative duties, utilities, and staff costs. Secondly, revenue is generated by third-party hiring of rooms for community interest groups. We have a sliding scale of charges from free (if the activity has strong community value and the organising group does not have funding) to up to £25 per room per hour for

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

Achievements and performance (continued)

organisations that are not community-driven.

FCDA expenses fall into two categories, namely (1) expenses that are related to and paid for by external funding (mainly grants), and (2) expenses incurred in the running of the organisation itself and the Centre.

Financial review

a. Financial Position

FCDA's financial position at the end of this period is shown in the financial statements following. Income and expenditure increased in the period due the activities carried out in the year. The trustees are pleased to report the financial position of FCDA as stable despite the various challenges in the year.

b. Going Concern

It is the intention of the trustees to keep the charity viable until we can resume working for the local community. We will also be looking to apply for grants from both Council and other institutions. The current trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

c. Reserves Policy

The Trustees have examined the charity's requirements for reserves needed to meet the working capital requirements of the charity and they are confident that FCDA is able to continue the current charitable activities.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 14 November 2013 and is a registered charity number 1155278.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Based on the Board of Trustees' skills audit, trustee recruitment is undertaken to seek candidates with the skills sets identified. FCDA operates an open recruitment process using appropriate recruitment sites, local and social media. Prospective candidates are asked to provide a CV and demonstrate the skills they would bring to the board and why they wish to engage with the charity. An opportunity to visit the operational site and or, attend a Trust Board meeting as an observer is made. Respondents are then asked to complete a Trustee application form and attend for interview and are appointed by a majority vote by existing Trustees. Following completion of the declaration of interest form and agreeing to a DBS, Trustees are then appointed and registered as Directors of the Company.

FCDA also co-opts members to the Trust Board, a direct invitation is made by the Trustees if a candidate is known to have a required skill set. Co-opted members are asked to follow the same appointment process as Trustees. Co-opted members have full board voting rights but are not required to become Directors of the Company.

None of the members of the Trustees has any beneficial interest in the company. All of the members of the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

c. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

Plans for future periods

Going forward

Once again, the FCDA is looking to the new year with ambitious plans and goals!

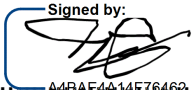
Current External Groups (using the Centre, not run by FCDA)

We are happy to confirm that most of the groups that used the Centre on an ongoing basis during the 2023/2024 financial year will continue to do so in the 2024/2025 financial year (albeit some of them on a more ad hoc basis). This includes:

- Anna's Art afterschool classes
- Arabic & Quran lessons
- Feltham Arts' various programmes
- Justine's Crafts - Modern Crochet and Adult Arts & Crafts classes
- Natalie's Healing Workshops
- Perfectly Imperfect – Boxing classes
- Reach Children's Hub's various programmes
- Svitanok Ukrainian Culture and Language School
- Trinity School of Carnatic Music
- West London Tamil School

Please visit <https://fcda.org.uk/activities/> for more information on any of these worthwhile community activities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Signed by:

.....A4BAE4A14F76462.....
L Edwards
(Trustee)
Date: 26 March 2025

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 JUNE 2024

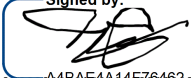
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 26 March 2025 and signed on its behalf by:

Signed by:

.....A4BAE4A14F76462.....
L Edwards
(Trustee)

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2024**

Independent Examiner's Report to the Trustees of Feltham Community Development Association ('the Company')

We report to the charity Trustees on our examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves 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, we report in respect of our examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

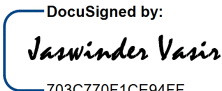
Independent Examiner's Statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

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 accounting 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)].

We 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Company's Trustees those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for our work or for this report.

Signed: 
Jaswinder S Vasir

Dated: 26 March 2025

MAAT, FCCA

Desaur LLP
Chartered Certified Accountants
5 Margaret Road
Romford
Essex
RM2 5SH

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2024

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	3,348	53,914	57,262	55,246
Investments	4	47	-	47	36
Other income		8,382	-	8,382	371
Total income		11,777	53,914	65,691	55,653
Expenditure on:					
Charitable activities	5	22,095	40,370	62,465	52,943
Total expenditure		22,095	40,370	62,465	52,943
Net (expenditure)/income		(10,318)	13,544	3,226	2,710
Transfers between funds	12	8,607	(8,607)	-	-
Net movement in funds		(1,711)	4,937	3,226	2,710
Reconciliation of funds:					
Total funds brought forward		2,773	33,483	36,256	33,546
Net movement in funds		(1,711)	4,937	3,226	2,710
Total funds carried forward		1,062	38,420	39,482	36,256

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 13 to 23 form part of these financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08588589

BALANCE SHEET
AS AT 30 JUNE 2024

	Note	2024 £	2023 £
Tangible assets	10	7,161	526
		7,161	526
Current assets			
Debtors	90	-	
Cash at bank and in hand	33,985	37,877	
	34,075	37,877	
Creditors: amounts falling due within one year	11	(1,754)	(2,147)
Net current assets		32,321	35,730
Total assets less current liabilities		39,482	36,256
Net assets excluding pension asset		39,482	36,256
Total net assets		39,482	36,256
Charity funds			
Restricted funds	12	38,420	33,483
Unrestricted funds	12	1,062	2,773
Total funds		39,482	36,256

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 26 March 2025 and signed on their behalf by:

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08588589

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2024

Signed by:

A4BAE4A14F76462...

.....
L Edwards
(Trustee)

The notes on pages 13 to 23 form part of these financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

1. General information

Feltham Community Development Association is a private company limited by guarantee incorporated in England and Wales. The registered office is Belvedere House Community Resource Centre, Lemon Grove, Feltham, Middlesex, TW13 4DH.

The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Feltham Community Development 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.

2.2 Going concern

The trustees have considered the current economic uncertainty and price volatility caused by economic conditions. Despite this, the charity continues to carry out its functions and plans on continuing business as normal.

On this basis, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

2. Accounting policies (continued)

2.4 Expenditure (continued)

and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Fixtures and fittings	-	20%
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2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

2. Accounting policies (continued)

2.9 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Grants	3,348	53,914	57,262

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Grants	17,719	37,527	55,246

4. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £
Interest receivable	47	47

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

4. Investment income (continued)

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Interest receivable	36	36

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Courses and projects	22,095	40,370	62,465

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Total 2023 £</i>
Courses and projects	25,688	27,255	52,943

Summary by expenditure type

	Staff costs 2024 £	Depreciation 2024 £	Other costs 2024 £	Total 2024 £
Community and youth projects	12,666	1,823	47,976	62,465

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

5. Analysis of expenditure on charitable activities (continued)

Summary by expenditure type (continued)

	<i>Staff costs</i> <i>2023</i> £	<i>Depreciation</i> <i>2023</i> £	<i>Other costs</i> <i>2023</i> £	<i>Total</i> <i>2023</i> £
Community and youth projects	9,587	132	43,224	52,943

6. Analysis of expenditure by activities

	<i>Activities</i> <i>undertaken</i> <i>directly</i> <i>2024</i> £	<i>Support</i> <i>costs</i> <i>2024</i> £	<i>Total</i> <i>funds</i> <i>2024</i> £
Community and youth projects	26,320	36,145	62,465

	<i>Activities</i> <i>undertaken</i> <i>directly</i> <i>2023</i> £	<i>Support</i> <i>costs</i> <i>2023</i> £	<i>Total</i> <i>funds</i> <i>2023</i> £
Community and youth projects	19,282	33,661	52,943

Analysis of direct costs

	<i>Charitable</i> <i>events</i> <i>2024</i> £	<i>Total</i> <i>funds</i> <i>2024</i> £
Charitable activities	26,320	26,320

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Charitable events 2023 £</i>	<i>Total funds 2023 £</i>
Charitable activities	19,282	19,282

Analysis of support costs

	Charitable events 2024 £	Total funds 2024 £
Staff costs	12,666	12,666
Depreciation	1,823	1,823
Administration costs	20,576	20,576
Governance costs	1,080	1,080
	36,145	36,145

	<i>Charitable events 2023 £</i>	<i>Total funds 2023 £</i>
Staff costs	9,587	9,587
Depreciation	132	132
Administration costs	22,862	22,862
Governance costs	1,080	1,080
	33,661	33,661

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

7. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	1,080	1,080

8. Staff costs

	2024 £	2023 £
Wages and salaries	12,296	9,280
Social security costs	86	34
Contribution to defined contribution pension schemes	284	273
	12,666	9,587

The average number of persons employed by the Company during the year was as follows:

	2024 No.	2023 No.
Support	2	1

No employee received remuneration amounting to more than £60,000 in either year.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 30 June 2024, expenses of £7,730 were reimbursed to companies connected to the trustees (2023 - £Nil).

10. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
At 1 July 2023	658
Additions	8,458
At 30 June 2024	9,116
Depreciation	
At 1 July 2023	132
Charge for the year	1,823
At 30 June 2024	1,955
Net book value	
At 30 June 2024	7,161
At 30 June 2023	526

11. Creditors: Amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	-	34
Pension fund loan payable	(27)	64
Other creditors	178	789
Accruals and deferred income	1,603	1,260
	1,754	2,147

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

12. Statement of funds

Statement of funds - current year

	Balance at 1 July 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2024 £
Unrestricted funds					
General Funds - all funds	2,773	11,777	(22,095)	8,607	1,062
Restricted funds					
LB Hounslow	33,483	53,914	(40,370)	(8,607)	38,420
Total of funds	36,256	65,691	(62,465)	-	39,482

Statement of funds - prior year

	Balance at 1 July 2022 £	Income £	Expenditure £	Balance at 30 June 2023 £
Unrestricted funds				
General Funds - all funds	10,335	18,126	(25,688)	2,773
Restricted funds				
LB Hounslow	23,211	37,527	(27,255)	33,483
Total of funds	33,546	55,653	(52,943)	36,256

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

13. Summary of funds

Summary of funds - current year

	Balance at 1 July 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2024 £
General funds	2,773	11,777	(22,095)	8,607	1,062
Restricted funds	33,483	53,914	(40,370)	(8,607)	38,420
	<u>36,256</u>	<u>65,691</u>	<u>(62,465)</u>	<u>-</u>	<u>39,482</u>

Summary of funds - prior year

	Balance at 1 July 2022 £	Income £	Expenditure £	Balance at 30 June 2023 £
General funds	10,335	18,126	(25,688)	2,773
Restricted funds	23,211	37,527	(27,255)	33,483
	<u>33,546</u>	<u>55,653</u>	<u>(52,943)</u>	<u>36,256</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	7,161	-	7,161
Current assets	(4,345)	38,420	34,075
Creditors due within one year	(1,754)	-	(1,754)
Total	<u>1,062</u>	<u>38,420</u>	<u>39,482</u>

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	526	-	526
Current assets	4,394	33,483	37,877
Creditors due within one year	(2,147)	-	(2,147)
Total	2,773	33,483	36,256

15. Pension commitments

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £284 (2023 - £273). At the balance sheet date there was £27 (2023: £64 due to) due from the fund.

16. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 30 June 2024.

Accounts

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

CONTENTS

	Page
Reference and Administrative Details of the Company, its Trustees and Advisers	1
Trustees' Report	2 - 7
Trustees' Responsibilities Statement	8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11 - 12
Notes to the Financial Statements	13 - 23

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 JUNE 2023

Trustees	D L Brooks-Hutchinson, Trustee L Edwards, Trustee R Clarke, Trustee
Company registered number	08588589
Charity registered number	1155278
Registered office	Belvedere House Community Resource Centre Lemon Grove Feltham Middlesex TW13 4DH
Independent examiner	Desaur LLP Chartered Certified Accountants CEME Campus Marsh Way Rainham Essex RM13 8EU

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2023

The Trustees present their annual report together with the financial statements of the Company for the 1 July 2022 to 30 June 2023. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

To further or benefit the residents of Feltham and the neighbourhood by bringing together the residents and the local authorities, voluntary groups, and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare with the objective of improving the conditions of life for the residents.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Trustees

We currently have 3 trustees who have a history of committed active community involvement –

Richard Clarke

Lauren Edwards

Danielle Hutchinson

During the current financial year, we were also assisted by Committee members Susie John and Raheela Narchoor.

We are looking to build an even stronger committee and trustee board to help secure the future of the resource centre and the charity; to this end, within the first few months of the 2023/2024 financial year we recruited five additional Committee members who we are very excited to work with – Lyndon Baptiste, Paul Gibbinson, Allan Joseph, Shahine Korimbocus and Jermaine McLeod.

Achievements and performance

a. Main achievements of the Company

Adult Education

Community Keys continues to arrange a variety of adult education courses through provider Learning Curve. The courses are popular, and we have had many students returning to attend different courses throughout the year. The courses also provide opportunities for attendees to learn about and access other FCDA provisions.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

Achievements and performance (continued)

During the 2022/2023 financial year, the courses delivered included Early Years Education Level 2, Understanding Autism, Challenging Behaviour, Counselling Skills, and Support Work in Schools. The start of the 2023/2024 year also saw the start of two popular ESOL (English Speakers of Other Languages) classes.

Centre for Human Development

The CHD is an OISC-accredited and CPD-certified organisation that supports women to help them understand their immigration status in relation to work or setting up a business, and also advises victims of domestic abuse who want to leave partners but are concerned about their immigration status.

The CHD has rented space in the Centre to provide personalised skills, knowledge, and information services to BAME women whose education or employment have been disrupted by conflict / migration, long-term unemployment, and other life-changing events.

FCDA Centre Refurbishment

During the 2023/2024 year, we applied for and received a substantial grant from Hounslow's Thriving Community Capital Fund (in the amount of £42,840.57) for the refurbishment of our Centre! The funding was used to (1) repaint all the internal walls, (2) lay new flooring in three rooms, (3) buy new furniture and equipment for several rooms, (4) purchase a new cooker, (5) purchase and install new blinds on all the windows, (6) install new toilets, and (7) complete a variety of small repairs and purchases to improve the comfort and aesthetics of the Centre.

FCDA Sewing Club

The FCDA Sewing Club (funded by Hounslow's Thriving Community Fund with a £24,714 grant awarded in December 2022) has been successful beyond anything we had hoped. Classes have been running during term-time since February 2023, three classes a week with an average of 5 students in each class, and will continue to do so until February 2024.

The workshops are delivered by experienced Tutor, Kim Lee. She is a skilled sewing teacher who is also PTTLS-qualified, and has vast experience in delivering such workshops, including the six-week workshop held at the FCDA in the previous financial year.

The classes have proved so successful that the FCDA has opened up an additional room in the Centre for "graduates" of the class to use for their sewing projects. With the encouragement of Kim, they are invited to come in at the same time as the classes are running, and request assistance from Kim and her assistants. They also enjoy the social and community aspects of the activity, with many students returning regularly to visit with their new community and to share news of their current sewing projects.

The feedback received from students has been phenomenal, and the positive impact of these classes will be felt for many years to come.

Feltham Arts' Creative Thursdays

Feltham Arts rents space at the Centre for their long-running Mosaics Class, for referred local adults who support the design and creation of beautiful public artworks for the area with resident community artist Susie John.

The past year also saw Feltham Arts, together with the Hounslow Wellbeing Network, run a separate seven-week Mosaic class, also facilitated by Susie, focused on increasing social wellbeing and interaction between vulnerable residents.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

Achievements and performance (continued)

Pulse Youth Club

Pulse Youth Club continues to be run through the FCDA, in partnership with local youth organisation Rise and Thrive. Pulse has been a real success; it has exceeded expectations. Our aim is to offer even more provision for the community and to bring the community closer together.

Pulse facilitator Darren Beecroft is currently looking into what funding is available, as the initial start-up funding – received via the Hounslow's Thriving Community and Safer Communities Funds – is now depleted.

The Reach Foundation

The Reach Children's Hub rents the Centre on Wednesdays to run a drop-in session for parents called Our House. The Hub team provides a warm, welcoming space for people experiencing multiple vulnerabilities, particularly social isolation. People cook and eat together, do crafts, there is a creche facility, and parenting courses in the afternoon. The Hub also works in collaboration with Surplus to Supper and the Hounslow Council (Thriving Communities Fund) to provide food packages for the community on Wednesdays.

b. Fundraising activities and income generation

Income and Expenditure

The charity generates revenue in two ways. Firstly, through the receipt of funding for various community projects. An appropriate portion of each grant is set aside (as per the application) for FCDA expenses such as venue hire, administrative duties, utilities, and staff costs. Secondly, revenue is generated by third-party hiring of rooms for community interest groups. We have a sliding scale of charges from free (if the activity has strong community value and the organising group does not have funding) to up to £25 per room per hour for organisations that are not community-driven.

FCDA expenses fall into two categories, namely (1) expenses that are related to and paid for by external funding (mainly grants), and (2) expenses incurred in the running of the organisation itself and the Centre.

Financial review

a. Financial Position

FCDA's financial position at the end of this period is shown in the financial statements following. Income and expenditure increased in the period due the activities carried out in the year. The trustees are pleased to report the financial position of FCDA as stable despite the various challenges in the year.

b. Going Concern

It is the intention of the trustees to keep the charity viable until we can resume working for the local community. We will also be looking to apply for grants from both Council and other institutions. The current trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

c. Reserves Policy

The Trustees have examined the charity's requirements for reserves needed to meet the working capital requirements of the charity and they are confident that FCDA is able to continue the current charitable activities.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 14 November 2013 and is a registered charity number 1155278.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Based on the Board of Trustees' skills audit, trustee recruitment is undertaken to seek candidates with the skills sets identified. FCDA operates an open recruitment process using appropriate recruitment sites, local and social media. Prospective candidates are asked to provide a CV and demonstrate the skills they would bring to the board and why they wish to engage with the charity. An opportunity to visit the operational site and or, attend a Trust Board meeting as an observer is made. Respondents are then asked to complete a Trustee application form and attend for interview and are appointed by a majority vote by existing Trustees. Following completion of the declaration of interest form and agreeing to a DBS, Trustees are then appointed and registered as Directors of the Company.

FCDA also co-opts members to the Trust Board, a direct invitation is made by the Trustees if a candidate is known to have a required skill set. Co-opted members are asked to follow the same appointment process as Trustees. Co-opted members have full board voting rights but are not required to become Directors of the Company.

None of the members of the Trustees has any beneficial interest in the company. All of the members of the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

c. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

Plans for future periods

Once again, the FCDA is looking to the new year with ambitious plans and goals!

Current External Groups (using the Centre, not run by FCDA)

We are happy to confirm that most of the groups that used the Centre on an ongoing basis during the 2022/2023 financial year will continue to do so in the 2023/2024 financial year. This includes:

- Anna's Art afterschool classes (sadly coming to an end in December 2023)
- Community Keys Adult Education courses
- Feltham Arts' Creative Thursdays
- Reach Children's Hub's programme Our House
- Svitanok Ukrainian Culture and Language School
- Trinity School of Carnatic Music
- West London Tamil School

Please visit <https://fcda.org.uk/activities/> for more information on any of these worthwhile community activities..

Combating Anti-Social Behaviour

We have recently applied for and received a grant of £29,347.00 for our project aiming to combat anti-social behaviour. The project consists of three parts, all of which will run throughout 2024:

1.FCDA ManCave

The creation and year-long support of the FCDA ManCave, a space where men can engage in a variety of healthy recreational pursuits.

2.Football Association Coach training

The training of 18 individuals to become youth football coaches, via an accredited Football Association course including prerequisite First Aid and Safeguarding training.

3.Skill Builders for Youth

The provision of three categories of education – (a) First Aid training and potential NHS careers, (b) Coding, Website Development, and careers in a digital world, and (c) Financial Literacy.

Arts & Crafts Provision

The FCDA has always enjoyed providing local residents with a variety of art and crafts activities which allow individuals to express themselves creatively, interact with fellow residents, and participate in mindful and stimulating activities. Over the last year, we have noticed an increase in the number of people interested in these types of classes, and conversely, a decrease in their availability. This decrease is due mainly to a lack of funding, where facilitators are eager to continue but are finding it financially unfeasible despite them often making many sacrifices on their part. For this reason, we will be applying in 2023/2024 for funding for a large Arts & Crafts provision, which will encompass many different forms of art and cater to several different age groups.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

Approved by order of the members of the board of Trustees and signed on their behalf by:

.....
L Edwards

Date: 1 March 2024

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 JUNE 2023

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 1 March 2024 and signed on its behalf by:

.....
L Edwards

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2023

Independent Examiner's Report to the Trustees of Feltham Community Development Association ('the Company')

We report to the charity Trustees on our examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves 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, we report in respect of our examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

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 accounting 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)].

We 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Company's Trustees those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for our work or for this report.

Signed:

Dated: 1 March 2024

Jaswinder S Vasir

MAAT, FCCA

Desaur LLP

Chartered Certified Accountants
CEME Campus
Marsh Way
Rainham
Essex
RM13 8EU

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2023

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	17,719	37,527	55,246	13,798
Investments	4	36	-	36	1
Other income		371	-	371	15,411
Total income		18,126	37,527	55,653	29,210
Expenditure on:					
Charitable activities	5	25,688	27,255	52,943	23,866
Total expenditure		25,688	27,255	52,943	23,866
Net movement in funds		(7,562)	10,272	2,710	5,344
Reconciliation of funds:					
Total funds brought forward		10,335	23,211	33,546	28,202
Net movement in funds		(7,562)	10,272	2,710	5,344
Total funds carried forward		2,773	33,483	36,256	33,546

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 13 to 23 form part of these financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08588589

BALANCE SHEET
AS AT 30 JUNE 2023

	Note	2023 £	2022 £
Tangible assets	10	526	-
		526	-
Current assets			
Cash at bank and in hand		37,877	36,085
		37,877	36,085
Creditors: amounts falling due within one year	11	(2,147)	(2,539)
Net current assets		35,730	33,546
Total assets less current liabilities		36,256	33,546
Net assets excluding pension asset		36,256	33,546
Total net assets		36,256	33,546
Charity funds			
Restricted funds	12	33,483	23,211
Unrestricted funds	12	2,773	10,335
Total funds		36,256	33,546

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 01 March 2024 and signed on their behalf by:

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08588589

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2023

.....
L Edwards

The notes on pages 13 to 23 form part of these financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1. General information

Feltham Community Development Association is a private company limited by guarantee incorporated in England and Wales. The registered office is Belvedere House Community Resource Centre, Lemon Grove, Feltham, Middlesex, TW13 4DH.

The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Feltham Community Development 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.

2.2 Going concern

The trustees have considered the current economic uncertainty and price volatility caused by economic conditions. Despite this, the charity continues to carry out its functions and plans on continuing business as normal.

On this basis, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

2. Accounting policies (continued)

2.4 Expenditure (continued)

and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Fixtures and fittings	-	20%
-----------------------	---	-----

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

2. Accounting policies (continued)

2.8 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Grants	17,719	37,527	55,246

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Grants	960	12,838	13,798

4. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £
Interest receivable	36	36

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

4. Investment income (continued)

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Interest receivable	<u>1</u>	<u>1</u>

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Courses and projects	<u>25,688</u>	<u>27,255</u>	<u>52,943</u>

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Total 2022 £</i>
Courses and projects	<u>18,201</u>	<u>5,665</u>	<u>23,866</u>

Summary by expenditure type

	Staff costs 2023 £	Depreciation 2023 £	Other costs 2023 £	Total 2023 £
Community and youth projects	<u>9,587</u>	<u>132</u>	<u>43,224</u>	<u>52,943</u>

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

5. Analysis of expenditure on charitable activities (continued)

Summary by expenditure type (continued)

	<i>Staff costs</i> 2022 £	<i>Other costs</i> 2022 £	<i>Total</i> 2022 £
Community and youth projects	9,677	14,189	23,866

6. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Community and youth projects	19,282	33,661	52,943

	<i>Activities undertaken directly 2022 £</i>	<i>Support costs 2022 £</i>	<i>Total funds 2022 £</i>
Community and youth projects	6,671	17,195	23,866

Analysis of direct costs

	Charitable events 2023 £	Total funds 2023 £
Charitable activities	19,282	19,282

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Charitable events 2022 £</i>	<i>Total funds 2022 £</i>
Charitable activities	6,671	6,671

Analysis of support costs

	Charitable events 2023 £	Total funds 2023 £
Staff costs	9,587	9,587
Depreciation	132	132
Administration costs	22,862	22,862
Governance costs	1,080	1,080
	<u>33,661</u>	<u>33,661</u>

	<i>Charitable events 2022 £</i>	<i>Total funds 2022 £</i>
Staff costs	9,677	9,677
Administration costs	6,437	6,437
Governance costs	1,081	1,081
	<u>17,195</u>	<u>17,195</u>

7. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>1,080</u>	<u>1,080</u>

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

8. Staff costs

	2023	2022
	£	£
Wages and salaries	9,280	9,633
Social security costs	34	44
Contribution to defined contribution pension schemes	273	-
	<u>9,587</u>	<u>9,677</u>

The average number of persons employed by the Company during the year was as follows:

	2023	2022
	No.	No.
Support	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 30 June 2023, no expenses were reimbursed to trustees (2022 - £NIL).

10. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
Additions	658
At 30 June 2023	<u>658</u>
Depreciation	
Charge for the year	132
At 30 June 2023	<u>132</u>
Net book value	
At 30 June 2023	<u><u>526</u></u>
At 30 June 2022	<u><u>-</u></u>

11. Creditors: Amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	34	-
Pension fund loan payable	64	250
Other creditors	789	-
Accruals and deferred income	1,260	2,289
	<u>2,147</u>	<u>2,539</u>

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

12. Statement of funds

Statement of funds - current year

	Balance at 1 July 2022 £	Income £	Expenditure £	Balance at 30 June 2023 £
Unrestricted funds				
General Funds - all funds	10,335	18,126	(25,688)	2,773
Restricted funds				
LB Hounslow	23,211	37,527	(27,255)	33,483
Total of funds	33,546	55,653	(52,943)	36,256

Statement of funds - prior year

	<i>Balance at 1 July 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 June 2022 £</i>
Unrestricted funds				
General Funds - all funds	12,164	16,372	(18,201)	10,335
Restricted funds				
LB Hounslow	16,038	12,838	(5,665)	23,211
Total of funds	28,202	29,210	(23,866)	33,546

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

13. Summary of funds

Summary of funds - current year

	Balance at 1 July 2022 £	Income £	Expenditure £	Balance at 30 June 2023 £
General funds	10,335	18,126	(25,688)	2,773
Restricted funds	23,211	37,527	(27,255)	33,483
	<u>33,546</u>	<u>55,653</u>	<u>(52,943)</u>	<u>36,256</u>

Summary of funds - prior year

	Balance at 1 July 2021 £	Income £	Expenditure £	Balance at 30 June 2022 £
General funds	12,164	16,372	(18,201)	10,335
Restricted funds	16,038	12,838	(5,665)	23,211
	<u>28,202</u>	<u>29,210</u>	<u>(23,866)</u>	<u>33,546</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	526	-	526
Current assets	4,394	33,483	37,877
Creditors due within one year	(2,147)	-	(2,147)
Total	<u>2,773</u>	<u>33,483</u>	<u>36,256</u>

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Current assets	12,874	23,211	36,085
Creditors due within one year	(2,539)	-	(2,539)
Total	<u>10,335</u>	<u>23,211</u>	<u>33,546</u>

15. Pension commitments

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £273 (2022 - £Nil). At the balance sheet date there was £64 (2022: £250) payable to the fund.

16. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 30 June 2023.

Accounts

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

CONTENTS

	Page
Reference and Administrative Details of the Company, its Trustees and Advisers	1
Trustees' Report	2 - 8
Trustees' Responsibilities Statement	9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 - 22

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 JUNE 2022

Trustees	D L Brooks-Hutchinson, Trustee L Edwards, Trustee R Clarke, Trustee
Company registered number	08588589
Charity registered number	1155278
Registered office	Belvedere House Community Resource Centre Lemon Grove Feltham Middlesex TW13 4DH
Independent examiner	Desaur LLP Chartered Certified Accountants CEME Campus Marsh Way Rainham Essex RM13 8EU

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2022

The Trustees present their annual report together with the financial statements of the Company for the 1 July 2021 to 30 June 2022. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

To further or benefit the residents of Feltham and the neighbourhood by bringing together the residents and the local authorities, voluntary groups, and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare with the objective of improving the conditions of life for the residents.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Trustees

We currently have 3 trustees who have a history of committed active community involvement –

Richard Clarke

Lauren Edwards

Danielle Hutchinson

During the current financial year, we were also assisted by Committee member Susie John.

We are looking to build an even stronger committee and trustee board to help secure the future of the resource centre and the charity; to this end, within the first few months of the 2022/2023 financial year we recruited two additional Committee members who we are very excited to work with – Chris Mayo and Raheela Narchoor. Our trustees are also in talks with several other community-focused individuals regarding the FCDA's work, and hope to bring them on board as committee members.

Achievements and performance

a. Main achievements of the Company

Reducing Youth Violence & Forward Together grants from London Borough of Hounslow:

In March 2020 and March 2021, the FCDA was awarded two grants totalling £31,175.08. We received the funding in instalments between March 2021 and October 2022, and it was spent throughout this time. The funds were used to start a youth club aimed at 11 – 18-year-olds, and to deliver long-term post-pandemic recovery

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

Achievements and performance (continued)

projects for local residents.

Youth Club: In recent years, funding to youth services in the borough has been cut by two thirds. The aim of the FCDA Pulse Youth Club is to divert young people from anti-social activity by increasing their self-esteem through positive activities. They will also be given support and advice from experienced youth mentors and workers

Recovery projects: a community effort to help people recover from the pandemic. The activities we put together are designed to support local people's physical health and mental wellbeing. The following activities were facilitated:

- Summer project – a variety of activities for local children and young people, such as dance, film making, boxing, and arts and crafts.
- Gardening – we began to beautify an ugly disused space on the Highfields estate, with the end goal of providing a calm and beautiful spot for local people to relax in. We wanted local people to take ownership of this space to prevent further vandalism and so have partnered with local organisations Friends of Bridge House Pond, Feltham in Bloom, and Cultivate London.
- Community Fitness – boxing fitness in the community cage, gentle exercise for older people, walking group.

Adult Education

Community Keys continues to arrange a variety of adult education courses through provider Learning Curve. The courses are popular, and we have had many students returning to attend different courses throughout the year. The courses also provide opportunities for attendees to learn about and access other FCDA provisions. During the 2021/2022 financial year, the courses delivered included Early Years Education Level 2, Understanding Autism, and Support Work in Schools.

Flourishing Feltham

The FCDA continues to try to make a positive, sustainable impact on Feltham's urban green spaces. In our efforts, we have worked with community groups Cultivate London and Feltham in Bloom, many individual volunteers, and facilities management company Coalo. In celebration of the late Queen Elizabeth II's Platinum Jubilee, we purchased a large planter for Feltham Station, and arranged the planting of bulbs that were donated by South Western Railways. We also supported Feltham in Bloom with their volunteer efforts at the Hampton Court Flower Show. The renamed Butterfly Garden, an unused space on the Highfields Estate (discussed above, as part of the Reducing Youth Violence / Forward Together grants) is a work in progress, with many consultations between the various organisations having taken place; work continues in the new year.

The Reach Foundation

The Reach Children's Hub rents the Centre on Wednesdays to run a drop-in session for parents called Our House. The Hub team provides a warm, welcoming space for people experiencing multiple vulnerabilities, particularly social isolation. People cook and eat together, do crafts, there is a creche facility, and parenting courses in the afternoon. The Hub also works in collaboration with Surplus to Supper and the Hounslow Council (Thriving Communities Fund) to provide food packages for the community on Wednesdays.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

Achievements and performance (continued)

Centre for Human Development

The CHD is an OISC-accredited and CPD-certified organisation that supports women to help them understand their immigration status in relation to work or setting up a business, and also advises victims of domestic abuse who want to leave partners but are concerned about their immigration status.

The CHD has rented space in the Centre to provide personalised skills, knowledge, and information services to BAME women whose education or employment have been disrupted by conflict / migration, long-term unemployment, and other life-changing events. The CHD also uses the Centre to deliver their unique programmes, designed to bring different people together to develop their confidence and skills in understanding and connecting with others; the main aim of their programmes is to bring residents of London together through arts, food, life skills, sports, inter-faiths dinners and in other different ways, while providing face-to-face social support to those who speak little or no English.

Feltham Arts' Creative Thursdays

Feltham Arts rents space at the Centre for their long-running Mosaics Class, for referred local adults who support the design and creation of beautiful public artworks for the area with resident community artist Susie John.

Sewing Club

This Thriving Communities Fund – Revenue (Small grant) funded sewing classes from May to July 2022.

The main objective was to help the participants to use a sewing machine well, and to understand how to use and the value of the different attachments and the variety of stitches a machine can produce. We also wanted to help participants look at textiles around the house and how to reuse them. To this end, we mainly used recycled fabrics, old curtains, sheets, and thrifted fabrics.

The participants had mixed abilities, ranging from having never used a sewing machine before to being quite skilled; the outcome was amazing as the final piece from all participants was a completed garment! There were friendships forged and a real sense of belonging was felt.

Many different techniques were taught, such as attaching bias binding, buttonholes, and draping, as well as reading a pattern and understanding the instructions of a pattern. The amount of learning that took place was exceptional considering the relatively small amount of time dedicated to the classes, just 2 hours weekly for 12 weeks. To see someone who was initially scared of using a sewing machine, become confidently able to produce their own garment at the end of the course, provided a real sense of achievement to the tutor.?

b. Fundraising activities and income generation

Income and Expenditure

The charity generates revenue in two ways. Firstly, through the receipt of funding for various community projects. An appropriate portion of each grant is set aside (as per the application) for FCDA expenses such as venue hire, administrative duties, utilities, and staff costs. Secondly, revenue is generated by third-party hiring of rooms for community interest groups. We have a sliding scale of charges from free (if the activity has strong community value and the organising group does not have funding) to up to £20ph for organisations that are not community-driven.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

Achievements and performance (continued)

FCDA expenses fall into two categories, namely (1) expenses that are related to and paid for by external funding (mainly grants) and (2) expenses incurred in the running of the organisation itself and the Centre.

Financial review

a. Financial Position

FCDA's financial position at the end of this period is shown in the financial statements following. Income and expenditure increased in the period due the activities carried out in the year. The trustees are pleased to report the financial position of FCDA as stable despite the various challenges in the year.

b. Going Concern

It is the intention of the trustees to keep the charity viable until we can resume working for the local community. We will also be looking to apply for grants from both Council and other institutions. The current trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

c. Reserves Policy

The Trustees have examined the charity's requirements for reserves needed to meet the working capital requirements of the charity and they are confident that FCDA is able to continue the current charitable activities.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 14 November 2013 and is a registered charity number 1155278.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Based on the Board of Trustees' skills audit, trustee recruitment is undertaken to seek candidates with the skills sets identified. FCDA operates an open recruitment process using appropriate recruitment sites, local and socialmedia. Prospective candidates are asked to provide a CV and demonstrate the skills they would bring to theboard and why they wish to engage with the charity. An opportunity to visit the operational site and or, attend a Trust Board meeting as an observer is made. Respondents are then asked to complete a Trustee application form and attend for interview and are appointed by a majority vote by existing Trustees. Following completion of the declaration of interest form and agreeing to a DBS, Trustees are then appointed and registered as Directors of the Company.

FCDA also co-opts members to the Trust Board, a direct invitation is made by the Trustees if a candidate is know to have a required skill set. Co-opted members are asked to follow the same appointment process as Trustees. Co-opted members have full board voting rights but are not required to become Director's of the Company.

None of the members of the Trustees has any beneficial interest in the company. All of the members of the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

c. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

Plans for future periods

The FCDA has big plans for the 2022 / 2023 year!

Current External Groups (using the Centre, not run by FCDA)

We are happy to confirm that all the groups using the Centre on an ongoing basis during the 2021/2022 financial year will continue to do so in the 2022/2023 financial year. This includes the Community Keys Adult Education courses, the Reach Children's Hub's programme Our House, the Centre for Human Development immigration support groups, and Feltham Arts' Creative Thursdays.

Sewing Club

We will be extending the successful Sewing Club, the funding for which has been supplied by Hounslow's Thriving Community Fund (£24,714 grant awarded in December 2022). The new classes will begin the week of 20 February 2023, with three classes being held each week (excluding school holidays) until February 2024.

The workshops will be delivered by experienced Tutor, Kim Lee. She is a skilled sewing teacher who is also PTTLS-qualified, and has vast experience in delivering such workshops, including the six-week workshop held at the FCDA in the previous financial year.

We will deliver this project at the FCDA's headquarters, Belvedere House Community Resource Centre in Feltham, and at the end of the project, we will host an event where our participants will exhibit their creations and showcase their skills to an audience including councillors, local residents, and other community groups.

Pulse Youth Club

Pulse Youth Club continues to be run through the FCDA, in partnership with local youth organisation Rise and Thrive. Pulse has been a real success; it has exceeded expectations. Our aim is to offer even more provision for the community and to bring the community closer together. There have been challenges for the delivery team, but they have worked with the community to overcome these challenges and we are very happy with their hard work and the initiative shown. The youth club also has a parent committee who volunteer during the sessions or meet to advise, and to whom we are very grateful.

We are currently looking into what funding is available, as the initial start-up funding – received via the Hounslow's Thriving Community and Safer Communities Funds – is now depleted.

Partnership with Work Hounslow

We are in discussions with Work Hounslow to provide an appointment-based and drop-in service to local residents, during which residents may enquire about and receive qualified advice on a variety of employment-related matters. Work Hounslow also has many connections within the Hounslow employment sector, and we are discussing the feasibility of offering suitable candidates guaranteed-interview short courses via the FCDA.

Svitanok Ukrainian Language & Culture Group

On Sundays, a group of Ukrainian parents and children meet at the Centre to provide Ukrainian language and culture education to their children. The need for such a group came about during the Ukraine / Russia conflict, where many Ukrainian people of all ages found themselves unexpectedly in a new country and surrounded by a different culture and language. As the group grew, the need for a more formal venue arose, and the FCDA is happy to provide the Centre as a meeting place. The group allows participants to celebrate their culture and gives the adults in attendance an opportunity to pass their language and cultural traditions on to the younger members of the group.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

Plans for future periods (continued)

The Mental Health Hub

During the forthcoming year, the FCDA hopes to consolidate three projects that have been in the works since lockdown restrictions eased. All three have a strong mental health focus, with a different at-risk group targeted with each part of the project – new mothers, men of all ages, and senior citizens. We hope to establish a Mental Health Hub that will provide separate opportunities for all three groups to learn new coping skills and / or be signposted to more formal mental health structures, within the context of a social group where members are also free to simply relax and have some “me-time”. We are currently liaising with potential partners (individuals and organisations) and investigating funding options.

FCDA Refurbishment grant application

We submitted an Expression of Interest for a £33,200 grant from Hounslow's Thriving Community Capital Fund and have recently been asked to submit a full application! The two biggest components of the project will be to (1) repaint all the rooms and hallways and (2) improve the existing plumbing in the bathrooms. We also need to replace the floor in the creche with long-lasting and easy-to-maintain laminate, do basic repairs to doors and ceilings, purchase new blinds or window film for all rooms, purchase new furniture for the reception area, build or purchase shelves for our dedicated storage area, and replace some of the older, very worn small kitchen appliances.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....
L Edwards

Date: 14 March 2023

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 JUNE 2022

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 14 March 2023 and signed on its behalf by:


.....
L Edwards

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2022

Independent Examiner's Report to the Trustees of Feltham Community Development Association ('the Company')

We report to the charity Trustees on our examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves 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, we report in respect of our examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

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 accounting 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)].

We 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Company's Trustees those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for our work or for this report.

Signed: 
Jaswinder S Vasir

Dated: 14 March 2023

MAAT, FCCA

Desaur LLP
Chartered Certified Accountants
CEME Campus
Marsh Way
Rainham
Essex
RM13 8EU

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	960	12,838	13,798	20,549
Investments	4	1	-	1	6
Other income		15,411	-	15,411	8,967
Total income		16,372	12,838	29,210	29,522
Expenditure on:					
Charitable activities	5	18,201	5,665	23,866	12,225
Total expenditure		18,201	5,665	23,866	12,225
Net movement in funds		(1,829)	7,173	5,344	17,297
Reconciliation of funds:					
Total funds brought forward		12,164	16,038	28,202	10,905
Net movement in funds		(1,829)	7,173	5,344	17,297
Total funds carried forward		10,335	23,211	33,546	28,202

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 13 to 22 form part of these financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08588589

BALANCE SHEET
AS AT 30 JUNE 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		36,085	29,282
		<u>36,085</u>	<u>29,282</u>
Creditors: amounts falling due within one year	10	(2,539)	(1,080)
Net current assets		<u>33,546</u>	<u>28,202</u>
Total assets less current liabilities		<u>33,546</u>	<u>28,202</u>
Net assets excluding pension asset		<u>33,546</u>	<u>28,202</u>
Total net assets		<u><u>33,546</u></u>	<u><u>28,202</u></u>
Charity funds			
Restricted funds	11	23,211	16,038
Unrestricted funds	11	10,335	12,164
Total funds		<u><u>33,546</u></u>	<u><u>28,202</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 14 March 2023 and signed on their behalf by:



L Edwards

The notes on pages 13 to 22 form part of these financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. General information

Feltham Community Development Association is a private company limited by guarantee incorporated in England and Wales. The registered office is Belvedere House Community Resource Centre, Lemon Grove, Feltham, Middlesex, TW13 4DH.

The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Feltham Community Development 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.

2.2 Going concern

The trustees have considered the current economic uncertainty and price volatility caused by the COVID pandemic and economic conditions. Despite this, the charity continues to carry out its functions and plans on continuing business as normal as the economy slowly reopens.

On this basis, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

2. Accounting policies (continued)

2.4 Expenditure (continued)

and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

3. Income from donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Grants	960	12,838	13,798

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Grants	4,511	16,038	20,549

4. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £
Interest receivable	1	1

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Interest receivable	6	6

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Courses and projects	18,201	5,665	23,866

	<i>Unrestricted funds 2021 £</i>	<i>Total 2021 £</i>
Courses and projects	12,225	12,225

Summary by expenditure type

	Staff costs 2022 £	Other costs 2022 £	Total 2022 £
Community and youth projects	9,677	14,189	23,866

	<i>Staff costs 2021 £</i>	<i>Other costs 2021 £</i>	<i>Total 2021 £</i>
Community and youth projects	6,841	5,384	12,225

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

6. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Community and youth projects	6,671	17,195	23,866

	<i>Support costs 2021 £</i>	<i>Total funds 2021 £</i>
Community and youth projects	12,225	12,225

Analysis of direct costs

	Charitable events 2022 £	Total funds 2022 £	Total funds 2021 £
Charitable activities	6,671	6,671	-

Analysis of support costs

	Charitable events 2022 £	Total funds 2022 £
Staff costs	9,677	9,677
Administration costs	6,437	6,437
Governance costs	1,081	1,081
	17,195	17,195

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

6. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

	<i>Charitable events 2021 £</i>	<i>Total funds 2021 £</i>
Staff costs	6,841	6,841
Administration costs	4,304	4,304
Governance costs	1,080	1,080
	<u>12,225</u>	<u>12,225</u>

7. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	1,080	1,080

8. Staff costs

	2022 £	2021 £
Wages and salaries	9,633	6,841
Social security costs	44	-
	<u>9,677</u>	<u>6,841</u>

The average number of persons employed by the Company during the year was as follows:

	2022 No.	2021 No.
Support	1	1

No employee received remuneration amounting to more than £60,000 in either year.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 30 June 2022, expenses totalling £NIL were reimbursed to Trustee (2021 - £566)

10. Creditors: Amounts falling due within one year

	2022 £	2021 £
Pension fund loan payable	250	-
Accruals and deferred income	2,289	1,080
	<u>2,539</u>	<u>1,080</u>

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

11. Statement of funds

Statement of funds - current year

	Balance at 1 July 2021 £	Income £	Expenditure £	Balance at 30 June 2022 £
Unrestricted funds				
General Funds - all funds	12,164	16,372	(18,201)	10,335
Restricted funds				
Restricted Funds - all funds	16,038	12,838	(5,665)	23,211
Total of funds	28,202	29,210	(23,866)	33,546

Statement of funds - prior year

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
Unrestricted funds				
General Funds - all funds	10,905	13,484	(12,225)	12,164
Restricted funds				
Restricted Funds - all funds	-	16,038	-	16,038
Total of funds	10,905	29,522	(12,225)	28,202

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

12. Summary of funds

Summary of funds - current year

	Balance at 1 July 2021 £	Income £	Expenditure £	Balance at 30 June 2022 £
General funds	12,164	16,372	(18,201)	10,335
Restricted funds	16,038	12,838	(5,665)	23,211
	<u>28,202</u>	<u>29,210</u>	<u>(23,866)</u>	<u>33,546</u>

Summary of funds - prior year

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
General funds	10,905	13,484	(12,225)	12,164
Restricted funds	-	16,038	-	16,038
	<u>10,905</u>	<u>29,522</u>	<u>(12,225)</u>	<u>28,202</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	12,874	23,211	36,085
Creditors due within one year	(2,539)	-	(2,539)
Total	<u>10,335</u>	<u>23,211</u>	<u>33,546</u>

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	13,244	16,038	29,282
Creditors due within one year	(1,080)	-	(1,080)
Total	<u>12,164</u>	<u>16,038</u>	<u>28,202</u>

14. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 30 June 2022.

Accounts

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

CONTENTS

	Page
Reference and Administrative Details of the Company, its Trustees and Advisers	1
Trustees' Report	2 - 7
Trustees' Responsibilities Statement	8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 - 20

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 JUNE 2021

Trustees D L Brooks-Hutchinson (appointed 25 June 2021)
 I Powell, Trustee (resigned 31 August 2021)
 L Edwards, Trustee (appointed 12 February 2021)
 R Clarke, Trustee (appointed 25 June 2021)
 S John, Trustee (resigned 7 October 2021)

Company registered
number 08588589

Charity registered
number 1155278

Registered office Belvedere House Community Resource Centre
 Lemon Grove
 Feltham
 Middlesex
 TW13 4DH

Independent examiner Desaur LLP
 Chartered Certified Accountants
 CEME Campus
 Marsh Way
 Rainham
 Essex
 RM13 8EU

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2021

The current trustees present their annual report together with the financial statements of the Company for the 1 July 2020 to 30 June 2021. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

To further or benefit the residents of Feltham and the neighbourhood by bringing together the residents and the local authorities, voluntary groups, and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In setting objectives and planning for activities, the current trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

During the first lockdown, we were advised by government guidelines to close the centre. During this time we worked closely with Hounslow Council to update our risk assessments to include Covid considerations and adapt our centre to comply with these regulations. We were able to open up for a skeleton service for June / July 2020, when we had The Youth Bonds group in with limited numbers as well as adult classes with a reduced amount of participants.

Unfortunately, during the summer of 2020 we had a major leak in the centre, which affected one of our classrooms and the hallway, and again the centre had to be closed for safety reasons. It took us many months of working with the council to get our floors replaced, with the work finally being completed January 2021.

While the floors were being replaced, we were able to negotiate with council to use a disused youth space for the Autumn term, and although not ideal, we made the space Covid safe and we were pleased to offer it for educational and youth work purposes from September to December 2021.

With the arrival of the new floor in January 2021 came the arrival of a new lockdown! With restrictions back in place we were not able to open until April 2021.

When restrictions eased again, we had Youth Bonds, adult classes and Reach parent and child activities back in, all in line with government guidelines.

The pandemic severely affected the work we could do within the community. Our aim during this time was to keep the charity viable, as we realised that our services would be needed more than ever once the Covid crisis had eased.

We were determined during these difficult times to continue making the centre a place of opportunity and growth for local people.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

Objectives and activities (continued)

Included under achievements and performance are partnerships and activities we managed to keep going in between (and sometimes during) the lockdowns of 2020 and 2021.

c. Trustees

We currently have 3 trustees who have a history of committed active community involvement –

Richard Clarke

Lauren Edwards

Danielle Hutchinson

Many thanks to Susie John and Ian Powell, who have recently resigned from FCDA trusteeship. Susie and Ian worked tirelessly during the early stages of the pandemic to help keep the charity viable.

We are still looking to build an even stronger committee and trustee board in order to help secure the future of the resource centre and the charity.

Achievements and performance

a. Main achievements of the Company

During the period, we managed to keep going in between (and sometimes during) the lockdowns of 2020 and 2021 the following classes, partnerships and activities:

Mosaic at Home Project

During the first lockdown, we were particularly worried about our medically vulnerable groups that had to isolate themselves to stay safe.

FCDA volunteers along with Feltham Arts Association put together outreach mosaic kits to combat boredom and loneliness.

Bridge House Pond Heritage Mosaic

This first project was a continuation of a mosaic heritage project that the regular mosaic group at the community centre had started. The mosaic celebrated Feltham, Hanworth and Bedfont's rich industrial and agricultural heritage. Local groups Friends of Bridge House Pond and Feltham History Group contributed to the design process. Hounslow Council funded this project.

A system was devised where creative kits were posted out with different and relevant motifs to be worked on at home. Our participants produced some fabulous mosaics of important Feltham events, people and places! The finished panels are now on display at Bridge House Pond in Feltham. The project was a success – participants reported that whilst working towards a community project at home, they felt connected to a wider world.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

Achievements and performance (continued)

Mosaic Bird Project

Our talented at home artists were once again sent mosaic kits, this time to create mosaic pictures of British birds. The results were stunning and will be donated to a local park.

Feltham Friends (FCDA)

A social group for local people that started before the pandemic. FCDA volunteers supported the first few sessions until the group became self-governing. During the pandemic, FCDA volunteers helped the group stay in contact by teaching those who had smart phones and computers how to use WhatsApp and Zoom. Those without the appropriate technology were phoned regularly by volunteers for a chat. The aim was to reduce isolation and provide support during difficult times.

Youth Bonds a project run by Hounslow Action for Youth

An early intervention project designed to divert young people from anti-social behaviour and future criminality. This has a positive impact on the young people's future prospects, as well as on the wider community who experience less vandalism and crime. The trustees at FCDA worked tirelessly to accommodate this project, taking over and making safe a disused space within the Belvedere complex when the centre was out of use. We did this as we realised our young people on the estate were bored and suffering from the effects of repeated lockdowns. We worked hard and negotiated with the local council to make this happen

Courses for Adults – In Partnership with Reach Academy and Learning Curve

- Business Admin, Health and Social Care, Childcare courses

In between the lockdowns, and in accordance with covid restrictions, we were able to help facilitate the delivery of these career advancement courses. These 3 courses helped local people gain new employment skills and achieve qualifications. Despite the pandemic we found that people were still keen to attend classes in person. These courses undertaken during the pandemic will bring new opportunities in the workplace and help with personal growth. (All the courses are NVQ level 2).

- Family Links, ESOL and Coffee and Crafts with Reach Academy

Reach academy brought back their popular Family Links project. It was especially relevant as the course helps give parents strategies to deal with difficult parent/child issues. It is an amazing course that is supportive and gives parents a strong network of support which is even more important than usual during these times when families have been under increasing pressure from the fallout of the pandemic.

b. Fundraising activities and income generation

Income

Formerly, the charity generated revenue by third party hiring of rooms on a nonexclusive hourly basis. We had a sliding scale of charges from free (if the activity had strong community value) to up to £15ph for organisations that could afford to pay. These third parties were individuals and charities whose aims supported our own – for example, Feltham Arts Association support local creativity, Hounslow Action for Youth (HAY) provide assistance to young people, and Learning Curve bring educational and training opportunities to local people.

We were able to keep the centre going during the pandemic by using our savings, room bookings where regulations would allow, and with the help of government furlough grants to help keep our general assistant employed.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

Achievements and performance (continued)

Grants awarded March 2021

Reducing Youth Violence from London Borough of Hounslow

We were awarded £7,500 to start a youth club aimed at 11- 18 year olds. In recent years, funding to youth services in the borough has been cut by two thirds. The aim of the grant is to divert young people from anti-social activity by increasing their self esteem through positive activities. Once empowered, young people will have the confidence to make more positive decisions for themselves. They will also be given support and advice from experienced youth mentors and workers.

Recovery grant from London Borough of Hounslow – Forward Together

The aim of this £23,675 grant is to deliver long term recovery projects for local residents. Forward Together is a community project to help people recover from the pandemic. The activities we put together are designed to support local people's physical health and mental wellbeing.

This Recovery grant will fund:

- **Summer project** for local children and young people, dance, film making, boxing, and arts and crafts
- **Youth project** for 11- 18 year olds (to extend reducing youth violence project)
- **Gardening** – we aim to beautify an ugly disused space on the Highfields estate, and provide a calm and beautiful spot for local people to relax in. We would like local people to take ownership of this space to prevent further vandalism and will be partnering with local organisations Friends of Bridge House Pond and Feltham in Bloom.
- **Community Fitness** – boxing fitness in the community cage, gentle exercise for older people, walking group.
- **Utilities, project management, and staff costs**

All projects will commence once restrictions are lifted and will run from Summer 2021 to Spring 2022.

Financial review

a. Financial Position

FCDA's financial position at the end of this period is shown in the financial statements following. Income increased in the period but expenditure was reduced due the activities curtailed by the pandemic. The trustees are pleased to report the financial position of FCDA as stable despite the various challenges posed in the year.

b. Going Concern

It is the intention of the trustees to keep the charity viable until we can resume working for the local community. We are following government and council guidelines with making the centre Covid secure. We will also be looking to apply for grants from both Council and other institutions. The current trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

c. Reserves Policy

The Trustees have examined the charity's requirements for reserves needed to meet the working capital requirements of the charity and they are confident that FCDA is able to continue the current charitable activities.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 14 November 2013 and is a registered charity number 1155278.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the current trustees who are elected and co-opted under the terms of the Articles of Association.

Based on the Board of Trustees' skills audit, trustee recruitment is undertaken to seek candidates with the skills sets identified. FCDA operates an open recruitment process using appropriate recruitment sites, local and social media. Prospective candidates are asked to provide a CV and demonstrate the skills they would bring to the board and why they wish to engage with the charity. An opportunity to visit the operational site and or, attend a Trust Board meeting as an observer is made. Respondents are then asked to complete a Trustee application form and attend for interview and are appointed by a majority vote by existing Trustees. Following completion of the declaration of interest form and agreeing to a DBS, Trustees are then appointed and registered as Directors of the Company.

FCDA also co-opts members to the Trust Board, a direct invitation is made by the Trustees if a candidate is known to have a required skill set. Co-opted members are asked to follow the same appointment process as Trustees. Co-opted members have full board voting rights but are not required to become Directors of the Company.

None of the members of the Trustees has any beneficial interest in the company. All of the members of the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

Plans for future periods

We are working closely with the Hounslow's Community Partnerships Unit (CPU) and the Hounslow Voluntary Sector Support Service (HVSSS) who are helping us identify fundraising opportunities, and supporting our development as a charity. We are also working with Volunteering Hounslow to recruit people with fundraising experience, and working towards developing our own volunteer programme.

We are in discussion with some of our new and existing partners with whom we intend to partner up on some bigger bids in the new year, once we have carried out further consultation and the newer groups have become established. This will ensure we have a well-developed community plan going forward which meets the needs of the community and will ensure fundraising can be targeted where necessary.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

Approved by order of the members of the board of current trustees and signed on their behalf by:



.....
D L Brooks-Hutchinson
(Trustee)
Date: 18 March 2022

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 JUNE 2021

The current trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the current trustees to prepare financial statements for each financial . Under company law, the current trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the current trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The current trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 18 March 2022 and signed on its behalf by:



D L Brooks-Hutchinson
(Trustee)

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2021**

Independent Examiner's Report to the Trustees of Feltham Community Development Association ('the Company')

We report to the charity Trustees on our examination of the accounts of the Company for the year ended 30 June 2021.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves 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, we report in respect of our examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

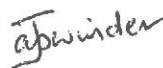
We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

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 accounting 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)].

We 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Company's Trustees those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for our work or for this report.

Signed:



Jaswinder S Vasir

Dated: 18 March 2022

MAAT, FCCA

Desaur LLP

Chartered Certified Accountants

CEME Campus

Marsh Way

Rainham

Essex

RM13 8EU

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	4,511	16,038	20,549	975
Investments	4	6	-	6	7
Other income		8,967	-	8,967	19,006
Total income		13,484	16,038	29,522	19,988
Expenditure on:					
Charitable activities	5	12,225	-	12,225	14,982
Total expenditure		12,225	-	12,225	14,982
Net movement in funds		1,259	16,038	17,297	5,006
Reconciliation of funds:					
Total funds brought forward		10,905	-	10,905	5,899
Net movement in funds		1,259	16,038	17,297	5,006
Total funds carried forward		12,164	16,038	28,202	10,905

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 20 form part of these financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08588589

BALANCE SHEET
AS AT 30 JUNE 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		29,282	17,437
		<u>29,282</u>	<u>17,437</u>
Creditors: amounts falling due within one year	10	(1,080)	(6,532)
		<u>28,202</u>	<u>10,905</u>
Net current assets		<u>28,202</u>	<u>10,905</u>
Total assets less current liabilities		<u>28,202</u>	<u>10,905</u>
Net assets excluding pension asset		<u>28,202</u>	<u>10,905</u>
Total net assets		<u><u>28,202</u></u>	<u><u>10,905</u></u>
Charity funds			
Restricted funds	11	16,038	-
Unrestricted funds	11	12,164	10,905
		<u>28,202</u>	<u>10,905</u>
Total funds		<u><u>28,202</u></u>	<u><u>10,905</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 18 March 2022 and signed on their behalf by:


D L Brooks-Hutchinson
 (Trustee)


L Edwards
 (Trustee)

The notes on pages 12 to 20 form part of these financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

1. General information

Feltham Community Development Association is a private company limited by guarantee incorporated in England and Wales. The registered office is Belvedere House Community Resource Centre, Lemon Grove, Feltham, Middlesex, TW13 4DH.

The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Feltham Community Development 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.

2.2 Going concern

The trustees have considered the current economic uncertainty and price volatility caused by the COVID pandemic and economic conditions. Despite this, the charity continues to carry out its functions and plans on continuing business as normal as the economy slowly reopens.

On this basis, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

2. Accounting policies (continued)

2.4 Expenditure (continued)

and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

3. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Grants	4,511	16,038	20,549

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Grants	975	975

4. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £
Interest receivable	6	6

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Interest receivable	7	7

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £
Courses and projects	12,225	12,225

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Courses and projects	14,982	14,982

Summary by expenditure type

	Staff costs 2021 £	Other costs 2021 £	Total funds 2021 £
Community and youth projects	6,841	5,384	12,225

	<i>Staff costs 2020 £</i>	<i>Other costs 2020 £</i>	<i>Total funds 2020 £</i>
Community and youth projects	7,137	7,845	14,982

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

6. Analysis of expenditure by activities

	Support costs 2021 £	Total funds 2021 £
Community and youth projects	12,225	12,225

	<i>Activities undertaken directly 2020 £</i>	<i>Support costs 2020 £</i>	<i>Total funds 2020 £</i>
Community and youth projects	805	14,177	14,982

Analysis of direct costs

	Charitable events 2021 £	Total funds 2021 £
Charitable activities	805	805

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

6. Analysis of expenditure by activities (continued)

Analysis of support costs

	Charitable events 2021 £	Total funds 2021 £
Staff costs	6,841	6,841
Administration costs	4,304	4,304
Governance costs	1,080	1,080
	<u>12,225</u>	<u>12,225</u>

	Charitable events 2020 £	Total funds 2020 £
Staff costs	7,137	7,137
Administration costs	5,960	5,960
Governance costs	1,080	1,080
	<u>14,177</u>	<u>14,177</u>

7. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>1,080</u>	<u>1,080</u>

8. Staff costs

	2021 £	2020 £
Wages and salaries	6,841	7,077
Social security costs	-	60
	<u>6,841</u>	<u>7,137</u>

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

8. Staff costs (continued)

The average number of persons employed by the Company during the year was as follows:

	2021	2020
	No.	No.
Support	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 30 June 2021, expenses totalling £566 were reimbursed to 1 Trustee (2020 - £NIL)

10. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	-	2,227
Accruals and deferred income	1,080	4,305
	<u>1,080</u>	<u>6,532</u>

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

11. Statement of funds

Statement of funds - current year

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
Unrestricted funds				
General Funds - all funds	10,905	13,484	(12,225)	12,164
Restricted funds				
Restricted Funds - all funds	-	16,038	-	16,038
Total of funds	10,905	29,522	(12,225)	28,202

Statement of funds - prior year

	Balance at 1 July 2019 £	Income £	Expenditure £	Balance at 30 June 2020 £
Unrestricted funds				
General Funds - all funds	5,899	19,988	(14,982)	10,905

12. Summary of funds

Summary of funds - current year

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
General funds	10,905	13,484	(12,225)	12,164
Restricted funds	-	16,038	-	16,038
	10,905	29,522	(12,225)	28,202

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

12. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 July 2019</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 30 June 2020</i>
	£	£	£	£
General funds	5,899	19,988	(14,982)	10,905

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	13,244	16,038	29,282
Creditors due within one year	(1,080)	-	(1,080)
Total	12,164	16,038	28,202

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Current assets	17,437	17,437
Creditors due within one year	(6,532)	(6,532)
Total	10,905	10,905

14. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 30 June 2021.