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**FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION**  
(A Company Limited by Guarantee)

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

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**FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION**  
**(A Company Limited by Guarantee)**

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**FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION**  
**(A Company Limited by Guarantee)**

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

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**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

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**FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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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.

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**FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**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.

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

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**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.

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

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**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.

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**FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**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 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 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.



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FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION  
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TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2021

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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

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**FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION**  
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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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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)

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**FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION**  
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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

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**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**

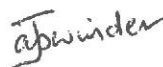
We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

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

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 £
<b>Current assets</b>			
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)
<b>Net current assets</b>		<u>28,202</u>	<u>10,905</u>
<b>Total assets less current liabilities</b>		<u>28,202</u>	<u>10,905</u>
<b>Net assets excluding pension asset</b>		<u>28,202</u>	<u>10,905</u>
<b>Total net assets</b>		<u>28,202</u>	<u>10,905</u>
<b>Charity funds</b>			
Restricted funds	11	16,038	-
Unrestricted funds	11	12,164	10,905
<b>Total funds</b>		<u>28,202</u>	<u>10,905</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.

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**FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**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

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**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.

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

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**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



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

**5. Analysis of expenditure on charitable activities**

**Summary by fund type**

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

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

**Summary by expenditure type**

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

	<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

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

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**6. Analysis of expenditure by activities**

	<b>Support costs 2021 £</b>	<b>Total funds 2021 £</b>
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**

	<b>Charitable events 2021 £</b>	<b>Total funds 2021 £</b>
Charitable activities	805	805

**FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION**  
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**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>

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**FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**8. Staff costs (continued)**

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

	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other taxation and social security	-	2,227
Accruals and deferred income	<b>1,080</b>	<b>4,305</b>
	<u><b>1,080</b></u>	<u><b>6,532</b></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 £
<b>Unrestricted funds</b>				
General Funds - all funds	10,905	13,484	(12,225)	12,164
<b>Restricted funds</b>				
Restricted Funds - all funds	-	16,038	-	16,038
<b>Total of funds</b>	<b>10,905</b>	<b>29,522</b>	<b>(12,225)</b>	<b>28,202</b>

**Statement of funds - prior year**

	Balance at 1 July 2019 £	Income £	Expenditure £	Balance at 30 June 2020 £
<b>Unrestricted funds</b>				
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
	<b>10,905</b>	<b>29,522</b>	<b>(12,225)</b>	<b>28,202</b>

**FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION**  
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**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**

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

**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)
<b>Total</b>	<b>10,905</b>	<b>10,905</b>

**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.