

**Westerhope Community Association CIO  
Hillhead Road, Westerhope, Newcastle upon Tyne NE5 1NE  
Registered Charity No 1160512**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2021**

The Trustees present their annual report for the year ending 31<sup>st</sup> March 2021:

**Westerhope Community Association CIO**

The Charity was established on 16<sup>th</sup> February 2015 in order to facilitate the process of an asset transfer of a Community Centre and parkland from Newcastle City Council to the Trustees who have managed the facilities since 1977. It was the decision of the City Council that any asset transfer must be to a registered charity with Charitable Incorporated Organisation (CIO) status, thus the formation of this charity.

Currently, the Centre and the site is managed by Westerhope Community Association, registered charity number 1044378. The Trustees of this existing charity and the CIO are identical.

At 31<sup>st</sup> March 2021 and at the time of submission of this Report, the terms of any asset transfer have yet to be determined. Therefore, Westerhope Community Association CIO has remained dormant with any trading for the Centre continuing under the original charity.

**Financial Report for the period ending 31<sup>st</sup> March 2021**

As a dormant charity there has been no income or expenditure attributable to the CIO nor any fees or expenses paid or received. The charity holds no assets.

Details of the financial management of the current charity are lodged with the Commission.

**COVID Report**

As a dormant charity COVID has had no impact. All COVID related matters are managed by the original charity.

**Objectives and Activities**

It is the objective of Westerhope Community Association, when active, to continue to offer the residents of Westerhope and adjoining areas a place to meet socially and enjoy a wide range of activities including education, sport, fitness, leisure and health and provide a focal point for involvement in key matters affecting the Community.

**Structure, Governance and Management**

Trustees are appointed by nomination at the AGM in accordance with the Trust Deeds. No external organisation has the right to nominate a Trustee.

During the full year the Trustees were:

W J Taylor (chair)

D J L Armstrong (vice chair and CEO)

A Bell

P Bell

K Burn

R McCall

During the period ending 31<sup>st</sup> March 2021 no Trustee received remuneration or other benefits for their work with the charity.

Policies, Management structures and administrative details are those of Westerhope Community Association, the current managing body.

### **Risks and Opportunities**

The greatest risk to the charity and its objectives is the desire of the local authority to divest itself of the financial responsibilities of managing community buildings. Whilst an asset transfer would not appear to be a practical problem for the Trustees, the withdrawal of any financial support for managing the buildings and parkland would be of significant financial consequence to the Trustees ability to continue. There are no current discussions taking place on the matter of an asset transfer. The lease on the buildings and land expired on 11-7-2018. Since that time the current charity continues to manage the facilities as the “tenant in situ”.

There are opportunities to grow the Centre and its activities and potential funding available from developers of a major housebuilding programme nearby. However, any such growth will be largely determined by how the local authority wishes to maintain community assets.

By order of the Trustees

David J L Armstrong  
Vice Chair & CEO



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Westerhope Community Association CIO 1160512

1160512

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2000

To

Period end date  
31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	DJLA	DJL Armstrong	23/11/2021	