

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

REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31st MARCH 2022

The Trustees present their annual report for the year ending 31st March 2022:

Westerhope Community Association CIO

The Charity was established on 16th 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 31st March 2022 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 31st March 2022

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.

Objectives and Activities

It is the objective of Westerhope Community Association CIO, 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:

D J L Armstrong (Chair) – appointed chair 29.11.21

A Bell

P Bell

K Burn

D Hodgson – appointed 14.12.21

R McCall

W J Taylor

During the period ending 31st March 2022 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
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
01/04/2001

To

Period end date
31/03/2022

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

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	15/11/2022	