

FELLING COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1173631

Details

Status Registered

Legal form CIO

Registered 2017-06-30

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

Contact

Address Felling Community Centre
Smithburn Road
Gateshead
Tyne And Wear
NE10 9DT

Phone 01914693502

Email fellingcommunityassociation@gmail.com

Website <https://fellingcommunitycentre.co.uk/>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF FELLING AND THE SURROUNDING AREAS OF GATESHEAD ("THE AREA OF BENEFIT"), 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 AND 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 SHALL 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: The Association has existed for over 45 years, providing various activities for all ages and interests within the Felling Community Centre. The Centre provides access to low cost room hire for the provision of:-Adult Learning and Training facilitiesSequence Dancing eveningsKeep fit & low impact exercisesLuncheon Clubs and Cookery classes& is always looking at new group hire.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,281	£25,483	-	-
2023-12-31	£32,869	£20,581	-	-
2022-12-31	£17,638	£23,585	-	-
2021-12-31	£24,880	£17,973	-	-
2020-12-31	£28,163	£33,586	-	-

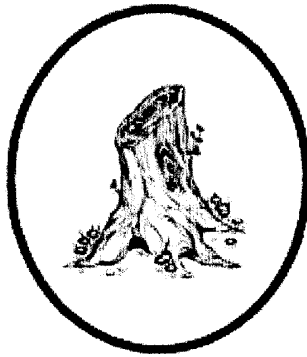
Trustees

Name	Role	Appointed
Karen Llewellyn	Chair	2020-01-11
Chanel Sexton		2025-03-15
Claire Hutchinson		2026-03-07
David Kenneth Brown		2025-11-08
David Semmence		2020-01-11
Diane Semmence		2017-06-30
Joanne Myers		2017-06-30
MBE MAUREEN SOUTHERN		2017-06-30

FELLING COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1173631

Accounts



Felling Community Association CIO

Registered Charity No. 1173631

Financial Statements
for the Year Ended 31st December 2024

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Charity Name: Felling Community Association CIO

Charity No: 1173631

Registered Office:
Felling Community Centre
Crowhall Lane
Felling
Gateshead
Tyne and Wear
NE10 0NF

Trustees:

Chair	Claire Hutchinson
Secretary	Maureen Southern MBE
Treasurer	David Semmence
	Joanne Myers
	Diane Semmence
	Neville Lennox
	Karen Llewellyn

Independent Examiner: William Swaddle
Prontax Ltd, Chartered Accountants
25 Briardene Drive
Gateshead
Tyne & Wear
NE10 8AN

Bankers: Lloyds Bank PLC
17 Ellison Walk
Gateshead
Tyne and Wear
NE8 1BF

National Savings and Investments
Glasgow
G581SB

Felling Community Association Chairperson's Annual Report 2024



During 2024, the association was finally relocated to new premises on Smithburn Road in Felling, after 55 years in Crowhall Towers. The move itself went well, and we were delighted that our groups moved with us.

Unfortunately, during our first weekend of opening we received some concerns from our neighbours, who were understandably unfamiliar with the additional traffic and noise that comes with a public building, after years of the building standing empty. We have worked with our neighbours to put in place some measures to ensure that our customers can still enjoy using the building whilst also respecting the space of those living close by. This is working well.

We have continued to further build our client base, including raising our online presence via our social media platforms and by developing a new-look website with a contact form for customers to get in touch.

We also conducted several leaflet drops within our new neighbourhood to let them know that we have moved in and to give them details of the classes and groups that we are home to.

Our over 50s social afternoon has continued to grow in popularity since we moved to our new venue, and we have welcomed several new members.

We have also welcomed a new fitness group, Skinny Pigs, which has proven popular with local residents.

Looking ahead to 2025, we hope to continue building our client base and spreading the word about our new venue and everything it has to offer.

Thank you to all of the Trustees and volunteers, but particularly a huge thank you to Maureen Southern, Diane Semmence and David Semmence for their continued hard work and dedication to the association, and for everything they have done to get us established in our new location.

Wishing all of our members and customers a happy and prosperous 2025.

Claire Hutchinson
Chairperson
Felling Community Association



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FELLING COMMUNITY ASSOCIATION CIO

**On accounts for the year
ended**

31ST DECEMBER 2024

**Charity no
(if any)**

1173631

Set out on pages

6 to 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

William Swaddle

Date:

10/04/2025

Name:

William Swaddle

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

25 Briardene Drive, Gateshead, Tyne & Wear, NE10 8AN

Felling Community Association - CIO

Receipts And Payments Account 1st January 2024 to 31st December 2024

		Restricted	Unrestricted	2024	2023
	Notes	£	£		
Receipts					
Income from Activities	3	-	27907.50	27907.50	28722.50
Grants		-	7490.00	7490.00	0.00
Fundraising & Donations	4	-	6.30	6.30	139.10
Events We Run	5		1827.70	1827.70	1849.40
Interest on Savings			330.62	330.62	206.47
Refunds	6		103.51	93.51	1152.33
Other Income	7	-	615.42	625.42	799.17
Total Receipts		-	38281.05	38281.05	32868.97
Payments					
Utilities	8	-	6277.17	6277.17	9392.21
Telephone + Broadband		-	1032.37	1032.37	725.14
Building Expenses	9	-	15565.32	15565.32	9173.19
Professional Fees		-	450.00	450.00	420.00
Other Fees	10	-	247.26	247.26	70.00
Office Costs	11	-	554.15	554.15	140.24
Publicity			141.60	141.60	38.83
Costs for events we ran	12		105.20	105.20	105.49
Other Expenses	13	-	1110.30	1110.30	516.36
Total Payments		-	25483.37	25483.37	20581.46
Surplus/Deficit for the period		-	12797.68	12797.68	12287.51
Funds Brought Forward 1st January 2024		-	52790.62	52790.62	-
Funds Carried Forward 31st December 2024		-	65588.30	-	-

Statement of Assets and Liabilities As At 31st December 2024

		2024	2023
	Notes		
Current Assets:			
Cash at bank	14	38263.64	25826.00
Petty Cash		101.19	71.77
Other Monetary Assets:			
Savings Account	15	27223.47	26892.85
Total Current Assets:		65588.30	52790.62
Current Liabilities:			-
Total Current Liabilities:			-
Net Assets:		65588.30	52790.62
Represented By:			
Restricted Reserves		0	0
Unrestricted Reserves		60400.28	52790.62
Unspent Grant		5188.02	-
Total Funds:	16	65588.30	52790.62

The financial statements were approved by the following members of the board

Signed D. Semmence Treasurer

Signed M. Southern Secretary

Felling Community Association - CIO

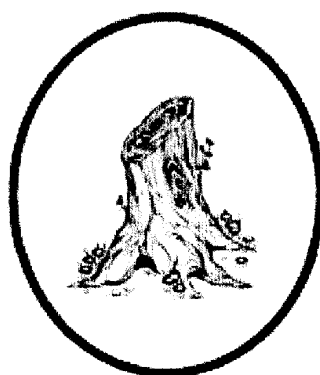
Notes to the accounts as at 31st December 2024

1	The accounts are prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities
2	Felling Community Association - CIO is a Registered Charity No. 1173631 and was registered on 30th June 2017. The organisation is governed by a Board of Trustees
3	This includes room hire - £27907.50
4	This includes: Coffee Lounge Donations - £6.30
5	This Includes: Over 50's entertainment afternoons - £1827.70
6	This Includes: Item returned to supplier - £21.99 Refund from solicitors - £10.00 Overpaid Trustee Expenses paid back - £71.52
7	This Includes: Rubbish Removal fee charged to clients - £220.00 TUBZ Vending - £105.10 Client charges for event over-runs - £100.00 Unrecognised bank transaction - £30.00 Monies found in old safe - £42.00 Café Sales - £114.50 Monies found around building - £3.82
8	This Includes: Gas - £3360.53 Electricity - £2728.40 Water - £188.24
9	This Includes: Maintenance - £2793.61 Move Costs + New Building Expenses - £2173.69 New Shed - £2301.98 GMBC Rent - £200.00 Cleaning - £6418.27 Insurance - £844.52 Waste Management (GMBC) - £833.25
10	This includes: PPL/PRS Fees - £247.26
11	This includes: Stationery - £207.05 IT - £347.10
12	This includes: Q50's Dinner - £105.20
13	This Includes: Misc Purchases - £287.34 Booking Refunds - £800.00 Tubz Mis-vend refunds - £3.00 First Aid Supplies - £19.95 Transfer of NS&I Savings to Lloyds (to make up to whole £'s) - £0.01
14	Bank balance as at 31st December 2024
15	Balance in Lloyds Savings Account as at 31st December 2024
16	Total funds available to the charity as at 31st December 2024

FELLING COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1173631

Accounts



Felling Community Association CIO

Registered Charity No. 1173631

Financial Statements
for the Year Ended 31st December 2023

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Charity No: 1173631

Registered Office:
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Crowhall Lane
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Trustees:

Chair	Claire Hutchinson
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Treasurer	David Semmence
	Joanne Myers
	Diane Semmence
	Neville Lennox
	Karen Llewellyn

Independent Examiner: William Swaddle
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25 Briardene Drive
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NE10 8AN

Bankers: Lloyds Bank PLC
17 Ellison Walk
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NE8 1BF

National Savings and Investments
Glasgow
G581SB

Felling Community Association Chairperson's Annual Report 2023



2023 has been a strange year for the Trustees and our regular customers, as we expected to move to our new premises but we are starting 2024 (and our 55th year of operation) in our existing building. This has made future planning rather difficult as we haven't received a firm moving date, so we are taking bookings without knowing if we can fulfil them in our current location.

Despite the circumstances, we have worked undeterred in 2023 to further build our client base, including raising our online presence via our social media platforms. We also carried out another leaflet drop to local residents about what we have to offer and to remind them of our upcoming move to new premises.

Once again, the community centre has hosted a diverse range of events during the year, with birthday parties, weddings and religious celebrations being held in our building. We are delighted that so many communities are choosing to celebrate in our venue.

Our over 50s social afternoon has grown in popularity over the year and provides a much-needed afternoon of enjoyment for our older community every other week. Thank you to the volunteers who help with this event, and the entertainers who bring so much joy to the attendees.

Unfortunately, we have been subjected to vandalism and threatening behaviour from some of the younger residents which has personally affected our Trustees, leaving us feeling unsafe in our building. This behaviour is unacceptable and we will continue to work with Gateshead Council and Northumbria Police to ensure it doesn't continue.

Thinking forward to 2024, we are preparing for our upcoming move (date to be confirmed) and will be taking a break from bookings in order to move to our new building. We will then host an open day to welcome in our existing customers and our new neighbours.

My thanks to all of the community centre Trustees, but particularly a huge thank you to Maureen Southern, Diane Semmence and David Semmence for their continued hard work and dedication to the association. Without them, there would be no community centre.

Wishing all our members and customers a happy and prosperous 2024.

Claire Hutchinson
Chairperson
Felling Community Association



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FELLING COMMUNITY ASSOCIATION CIO

**On accounts for the year
ended**

31ST DECEMBER 2023

**Charity no
(if any)**

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**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed:

William Swaddle

Date:

15/04/2024

Name:

William Swaddle

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

25 Briardene Drive, Gateshead, Tyne & Wear, NE10 8AN

Felling Community Association - CIO

Receipts And Payments Account 1st January 2023 to 31st December 2023

		Restricted	Unrestricted	2023	2022
	Notes	£	£		
Receipts					
Income from Activities	3	-	28722.50	28722.50	13695.00
Grants		-	0.00	0.00	2667.00
Fundraising & Donations	4	-	139.10	139.10	126.00
Events We Run	5		1849.40	1849.40	985.50
Interest on NS&I Savings			206.47	206.47	24.81
Refunds	6		1152.33	1152.33	-
Other Income	7	-	799.17	799.17	139.88
Total Receipts		-	32868.97	32868.97	17638.19
Payments					
Utilities	8	-	9392.21	9392.21	10247.13
Telephone		-	725.14	725.14	591.88
Building Expenses	9	-	9173.19	9173.19	10083.94
Professional Fees		-	420.00	420.00	420.00
Other Fees	10	-	70.00	70.00	-
Office Costs	11	-	140.24	140.24	95.94
Publicity			38.83	38.83	1303.56
Costs for events we ran	12		105.49	105.49	717.09
Other Expenses	13	-	516.36	516.36	126.27
Total Payments		-	20581.46	20581.46	23585.81
Surplus/Deficit for the period		-	12287.51	12287.51	-5947.62
Funds Brought Forward 1st January 2023		-	40503.11	40503.11	-
Funds Carried Forward 31st December 2023		-	52790.62	52790.62	-

Statement of Assets and Liabilities As At 31st December 2023

		2023	2022
	Notes		
Current Assets:			
Cash at bank	14	25826.00	13732.40
Petty Cash		71.77	84.33
Other Monetary Assets:			
NS&I Account	15	26892.85	26686.38
Total Current Assets:		52790.62	40503.11
Current Liabilities:		-	-
Total Current Liabilities:		-	-
Net Assets:		52790.62	40503.11
Represented By:			
Restricted Reserves		0	0
Unrestricted Reserves		52790.62	40503.11
Total Funds:	16	52790.62	40503.11

The financial statements were approved by the following members of the board of trustees

Signed D. Semmence (Treasurer)

Signed M. Southern (Secretary)

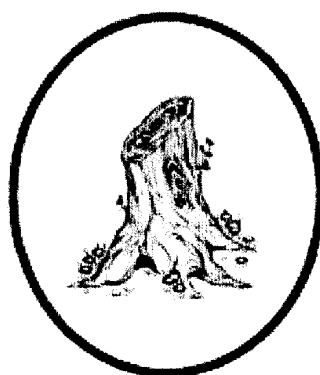
Felling Community Association - CIO
Notes to the accounts as at 31st December 2023

1	The accounts are prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.
2	Felling Community Association - CIO is a Registered Charity No. 1173631 and was registered on 30th June 2017. The organisation is governed by a Board of Trustees.
3	This includes room hire - £28722.50
4	This includes: Easter Hamper Raffle - £74.00 Donations - £65.10
5	This Includes: Over 50's entertainment afternoons - £1626.10 Coronation Event - £56.50 Cafe Sales - £166.80
6	This Includes: Everflow water usage over-estimate - £400.85 WAVE water usage over-estimate - £626.15 VM Business refund from a previous year - £14.10 Pointer Fire credit note - £111.23
7	This Includes: Rubbish Removal fee charged to clients - £280.00 TUBZ Vending - £127.60 GMBC to cover costs due to fire alarm fault in tower block - £111.23 Maureen Southern payment towards heating costs (later refunded) - £200.00 Claire Hutchinson payment towards booking error (later refunded) - £10.00 Payment for door duties during private party - £60.00 Monies found around building - £10.34
8	This Includes: Gas - £5158.81 Electricity - £3414.00 Water - £819.40
9	This Includes: Fire Protection - £415.06 Music Fees (PPL/PRS) - £161.63 GMBC Rent - £400.00 Maintenance - £608.93 Cleaning - £6478.00 Insurance - £809.07 Waste Managment (GMBC) - £300.50
10	This includes: Court fees (plaintiff chasing non-payment) - £70.00
11	This includes: Stationery - £140.24
12	This includes: Coronation Event - £45.49 O50's Entertainment - £60.00
13	This Includes: Misc Trustees' Expenses - £132.66 Diane door attendance for private event - £60.00 Christmas Decorations - £70.70 Refunded payments - £253.00
14	Bank balance as at 31st December 2023
15	Balance in NS&I Investment Account as at 31st December 2023
16	Total funds available to the charity as at 31st December 2023

FELLING COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1173631

Accounts



Felling Community Association CIO

Registered Charity No. 1173631

Financial Statements
for the Year Ended 31st December 2022

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National Savings and Investments
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G581SB

Felling Community Association Chairperson's Annual Report 2022



Following the global pandemic, 2022 has seen more of a return to 'business as usual' for the region, but for the community centre this has meant operating with less groups than before the pandemic, due to some not recovering or no longer needing to hire premises.

Because of this we've seen less regular income, so we have been working to build up our presence online via our website and social media platforms to increase one-off party and event bookings, as well as arranging posters and leaflet drops in the local area and installing new signage. This has been something of a success, with the community centre hosting a diverse range of events during the second half of the year and bringing much needed footfall to the building. Whilst we may not have quite recovered financially, business is slowly growing.

We have begun hosting an over 50s social afternoon once a fortnight with entertainment, refreshments, bingo and raffles. This has grown from small numbers at the start to more than sixty for the Christmas party, which is a fantastic achievement. It is bringing back a bit of community spirit to the area for the older generation, something that has been lacking during the pandemic. Thank you to ASDA for helping us out as part of their community work by providing hampers and food.

Recently we have started working collaboratively with a couple of small businesses that provide party equipment and entertainment, promoting each other on social media and recommending each other's services to our customers. This joint approach is a lovely way of supporting local companies that are in a similar position to us whilst benefiting from an extended customer base.

Unfortunately, we have not progressed much further with the move to the new building, following delays at Gateshead Council and multiple changes to the mysterious 'budget' that still hasn't been revealed. This has meant we have remained in a damp, vandalised building for another year, with ever-growing utility bills, while the flats above us remain largely empty, which leaves us at risk of further damage from damp, floods, vandalism or arson.

Looking forward to 2023 we are hopeful that we can come to an agreement with Gateshead Council regarding our move to the new premises and that the architect plans will meet our needs as a growing community hub. We especially hope that all of our customers, old and new, will follow us to the new setting.

My thanks to all of the community centre Trustees, with special thanks to Maureen Southern, Diane Semmence and David Semmence for their continued hard work and dedication to the building. We have survived another year! Wishing all our members and customers a happy and prosperous 2023.

Claire Hutchinson
Chairperson
Felling Community Association



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

FELLING COMMUNITY ASSOCIATION CIO

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1173631

Set out on pages

6 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Signed:

William Swaddle

Date:

20th February 2023

Name:

William Swaddle

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

25 Briardene Drive, Gateshead, Tyne & Wear, NE10 8AN

Felling Community Association - CIO

Receipts And Payments Account 1st January 2022 to 31st December 2022

		Restricted	Unrestricted	2022	2021
	Notes	£	£		
Receipts					
Income from Activities	3	-	13695.00	13695.00	4800.60
Grants	4	-	2667.00	2667.00	19885.36
Membership		-	-	-	-
Fundraising & Donations	5	-	126.00	126.00	-
Events We Run	6		985.50	985.50	-
Interest on NS&I Savings			24.81	24.81	193.23
Other Income	7	-	139.88	139.88	1.18
Total Receipts		-	17638.19	17638.19	24880.37
Payments					
Utilities	8	-	10247.13	10247.13	7262.66
Telephone		-	591.88	591.88	413.03
Building Expenses	9	-	10083.94	10083.94	9809.02
Professional Fees		-	420.00	420.00	420.00
Office Costs	10	-	95.94	95.94	49.97
Publicity			1303.56	1303.56	-
Costs for events we ran	11		717.09	717.09	-
Other Expenses		-	126.27	126.27	18.23
Total Payments		-	23585.81	23585.81	17972.91
Surplus/Deficit for the period		-	-5947.62	-5947.62	6907.46
Funds Brought Forward 1st January 2022		-	46450.73	46450.73	-
Funds Carried Forward 31st December 2022		-	40503.11	40503.11	-

Statement of Assets and Liabilities As At 31st December 2022

		2022	2021
	Notes		
Current Assets:			
Cash at bank	12	13732.40	19786.21
Petty Cash		84.33	2.95
Other Monetary Assets:			
NS&I Account	13	26686.38	26661.57
Total Current Assets:		40503.11	46450.73
Current Liabilities:		-	
Total Current Liabilities:		-	
Net Assets:		40503.11	46450.73
Represented By:			
Restricted Reserves		0	0
Unrestricted Reserves		40503.11	46450.73
Total Funds:	14	40503.11	46450.73

The financial statements were approved by the following members of the board of Trustees

Signed D. Semmance (Treasurer)

Signed M. Southern (Secretary)

Felling Community Association - CIO

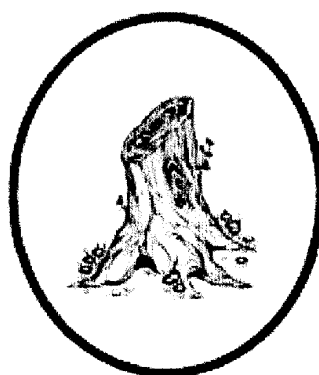
Notes to the accounts as at 31st December 2022

1	The accounts are prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.
2	Felling Community Association - CIO is a Registered Charity No. 1173631 and was registered on 30th June 2017. The organisation is governed by a Board of Trustees.
3	This includes room hire - £13695.00
4	COVID relief grants from Government - £2667.00
5	This includes: Christmas Hamper Raffle - £83.00 Sales of donated hand crafts - £43.00
6	This Includes: Over 50's entertainment afternoons - £427.80 Jubilee Event - £68.00 Fashion Show - £467.00 Coffee Sales - £22.70
7	This Includes: Gratis payment from Pozitive Entergy - £50.00 Rubbish Removal fee charged to clients - £60.00 TUBZ Toys - £22.00 Monies found around building - £7.88
8	This Includes: Gas - £4548.53 Electricity - £2841.00 Water - £2857.60
9	This Includes: Fire Protection - £558.25 GMBC Rent - £300.00 Maintenance - £1256.61 Music Fees - £252.32 Cleaning - £6460.69 Insurance - £781.57 Waste Managment (GMBC) - £474.50
10	This includes stationery - £95.94
11	This includes: Jubilee Expenses - £52.87 Bingo Expenses - £199.42 Fashion Show - £295.00 Hospitality - £61.60 Over 50's Christmas Dinner - £108.20
12	Bank balance as at 31st December 2022
13	Balance in NS&I Investment Account as at 31st December 2022
14	Total funds available to the charity as at 31st December 2022

FELLING COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1173631

Accounts



Felling Community Association CIO

Registered Charity No. 1173631

Financial Statements
for the Year Ended 31st December 2021

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Notes to the Accounts Page 8

Charity Name: Felling Community Association CIO

Charity No: 1173631

Registered Office:
Felling Community Centre
Crowhall Lane
Felling
Gateshead
Tyne and Wear
NE10 0NF

Trustees:

Chair	Claire Hutchinson
Secretary	Maureen Southern MBE
Treasurer	David Semmence
Honorary President	John Southern
	Joanne Myers
	Diane Semmence
	Neville Lennox

Independent Examiner:

William Swaddle
Prontax Ltd, Chartered Accountants
25 Briardene Drive
Gateshead
Tyne & Wear
NE10 8AN

Bankers:

Lloyds Bank PLC
17 Ellison Walk
Gateshead
Tyne and Wear
NE8 1BF

National Savings and Investments
Glasgow
G581SB

**Felling Community Association
Chairperson's Annual Report
2021**



As the global COVID-19 pandemic continued, 2021 proved to be another difficult year for the association. We had to remain closed to social bookings such as parties and our income remained low due to some of our longer-term customers not returning.

Following a long-running dispute over storage, the Felling Food Network declined to sign a contract and chose instead to move to alternative premises.

Our two dance schools have managed to return with restricted numbers, social distancing and sanitising practices in place. It has been so lovely to welcome these groups back to the building.

During the year we have kept in contact with Gateshead Council regarding the imminent closure of our building and the move to new premises, but no information has been received about when or how this will happen.

My thanks to Maureen Southern, Diane Semmence and David Semmence for their continued hard work and dedication during this difficult time.

Our aim for 2022 will be to increase our advertising efforts and set up a website to grow our online presence and increase revenue.

Wishing all of our members and customers a safe and happy 2022.

Claire Hutchinson
Chairperson
Felling Community Association



Section A

Independent Examiner's Report

Report to the trustees/
members of

FELLING COMMUNITY ASSOCIATION CIO

On accounts for the year
ended

31ST December 2021

Charity no
(if any)

1173631

Set out on pages

6 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST December 2021

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Signed:

Date:

14th March 2022

Name:

William Swaddle

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants in England and Wales

Address:

25 Briardene Drive, Gateshead, Tyne & Wear, NE10 8AN

Felling Community Association - CIO

Receipts And Payments Account 1st January 2021 to 31st December 2021

		Restricted	Unrestricted	2021	2020
	Notes	£	£		£
Receipts					
Income from Activities	3	-	4800.60	4800.60	4895.00
Grants	4	-	19885.36	19885.36	10000.00
Membership		-	-	-	58.00
Felling food network		-	-	-	12630.98
Interest on NS&I Savings			193.23	193.23	210.07
Other Income	5	-	1.18	1.18	368.95
Total Receipts		-	24880.37	24880.37	28163.00
Payments					
Utilities	6	-	7262.66	7262.66	6919.79
Telephone		-	413.03	413.03	414.00
Building Expenses	7	-	9809.02	9809.02	12440.13
Felling food network					13796.48
Professional Fees		-	420.00	420.00	
Office Costs	8	-	49.97	49.97	15.99
Other Expenses	9	-	18.23	18.23	-
Total Payments		-	17972.91	17972.91	33586.39
Surplus/Deficit for the period		-	6907.46	6907.46	-5423.39
Funds Brought Forward 1st January 2021		-	39543.27	39543.27	-
Funds Carried Forward 31st December 2021		-	46450.73	46450.73	-

Statement of Assets and Liabilities As At 31st December 2021

		2021	2020
	Notes		£
Current Assets:			
Cash at bank	10	19786.21	13074.93
Petty Cash		2.95	-
Other Monetary Assets:			
NS&I Account	11	26661.57	26468.34
Total Current Assets:		46450.73	39543.27
Current Liabilities:			
Total Current Liabilities:			
Net Assets:		46450.73	39543.27
Represented By:			
Restricted Reserves		0	0
Unrestricted Reserves		46450.73	39543.27
Total Funds:	12	46450.73	39543.27

The financial Statements were approved by the following members of the board of Trustees

Signed D. Semmerce (Treasurer)

Signed M. Southern (Secretary)

Felling Community Association - CIO

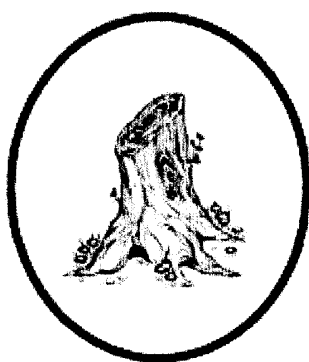
Notes to the accounts as at 31st December 2021

1	The accounts are prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities
2	Felling Community Association - CIO is a Registered Charity No. 1173631 and was registered on 30th June 2017. The organisation is governed by a Board of Trustees
3	This includes room hire - £4800.60
4	COVID relief grants from Government - £19,885.36
5	Misc. monies found lying around building. Added to petty cash
6	This Includes: Gas - £3273.61 Electricity - £2052.00 Water - £1937.05
7	This Includes: Fire Protection - £558.25 GMBC Rent - £400.00 Maintenance - £680.20 Music Fees - £45.50 Cleaning - £7016.25 Insurance - £769.07 Waste Managment (GMBC) - £339.75
8	This includes stationery - £49.97
9	Sundry cleaning items purchased from petty cash - £18.23
10	Bank balance as at 31st December 2021
11	Balance in NS&I Investment Account as at 31st December 2021
12	Total funds available to the charity as at 31st December 2021

FELLING COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1173631

Accounts



Felling Community Association CIO

Registered Charity No. 1173631

Financial Statements
for the Year Ended 31st December 2020

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Notes to the Accounts Page 8

Charity Name: Felling Community Association CIO

Charity No: 1173631

Registered Office:
Felling Community Centre
Crowhall Lane
Felling
Gateshead
Tyne and Wear
NE10 0NF

Trustees:

Chair	Claire Hutchinson
Secretary	Maureen Southern MBE
Treasurer	David Semmence
Honorary President	John Southern
	Joanne Myers
	Diane Semmence
	Neville Lennox

Independent Examiner:

William Swaddle
Prontax Ltd, Chartered Accountants
25 Briardene Drive
Gateshead
Tyne & Wear
NE10 8AN

Bankers:

Lloyds Bank PLC
17 Ellison Walk
Gateshead
Tyne and Wear
NE8 1BF

National Savings and Investments
Glasgow
G581SB

Trustee's Report 2020

2020 has been a very unusual year for the Association. At the start of the year, the global COVID-19 pandemic was a growing concern and by March 2020 we had to make the decision to close. The week prior to closure we hosted the first stage show for many years, produced by one of our dance schools, which was a lovely final event to host.

Throughout our closure, two groups have managed to continue operating due to the nature of their work – The Felling Food Network and FoodCycle Felling. Both groups have adapted their ways of working to allow them to continue providing necessary services to the community.

Sadly, most of our regular customers have not been able to return. The difficult decision was made to permanently close the Sequence Dance Club and some of our other long-term clients have not operated during lockdown. We have also had to turn away several opportunities to rent space due to the uncertainty of when/if we will be able to re-open our doors and the lack of clarity around when we will be forced to shut down for demolition.

During the year we have been liaising with Gateshead Council to discuss the imminent demolition of our building and what will happen to the Association and, most unexpectedly, the Council was able to locate suitable premises for us to potentially move to. The suggested site has great promise and with some work on the layout we are hopeful that we will be able to take on management of this building and make it the new home of the Association.

A huge thank you to Diane Semmence (Caretaker and Trustee) and David Semmence (Caretaker and Trustee) for their continued hard work and dedication during this period of uncertainty, ensuring visitors have been able to use our venue safely and keeping our building COVID-free, as well as managing our accounts and ensuring we are financially able to operate.

Thank you to Maureen Southern MBE (Secretary and Trustee) for her ongoing support and administration of the Association during such a difficult period.

Whilst the building closure and demolition will undoubtedly be a difficult time for us, we are hopeful that there are better times ahead in the coming year

Claire Hutchinson

Chair of Trustees

Felling Community Association



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

FELLING COMMUNITY ASSOCIATION CIO

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1173631

Set out on pages

6 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Signed:

Date:

17th February 2021

Name:

William Swaddle

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

25 Briardene Drive, Gateshead, Tyne & Wear, NE10 8AN

Felling Community Association - CIO

Receipts And Payments Account 1st January 2020 to 31st December 2020

		Restricted	Unrestricted	2020	2019
	Notes	£	£	£	£
Receipts					
Income from Activities	3	-	4895.00	4895.00	12675.00
Grants	4	-	10000.00	10000.00	-
Membership		-	58.00	58.00	74.00
Fundraising & Donations		-	-	-	120.00
The Felling Food Network	5	12630.98	-	12630.98	3536.00
Interest on NS&I Savings			210.07	210.07	
Other Income	6	-	368.95	368.95	4090.00
Total Receipts		12630.98	15532.02	28163.00	20495.00
Payments					
Utilities	7	-	6919.79	6919.79	7912.00
Telephone		-	414.00	414.00	428.00
Building Expenses	8	-	12440.13	12440.13	7972.00
Office Costs	9	-	15.99	15.99	35.00
Other Expenses		-	-	-	739.00
The Felling Food Network	10	13796.48	-	13796.48	2370.00
Total Payments		13796.48	19789.91	33586.39	19456.00
Surplus/Deficit for the period		-1165.50	-4257.89	-5423.39	1039.00
Funds Brought Forward 1st January 2020		1165.50	43801.16	44966.66	-
Funds Carried Forward 31st December 2020		0.00	39543.27	39543.27	-

Statement of Assets and Liabilities As At 31st December 2020

		2020	2019
	Notes	£	£
Current Assets:			
Cash at bank	11	13074.93	18708.39
Other Monetary Assets:			
NS&I Account	12	26468.34	26258.27
Total Current Assets:		39543.27	44966.66
Current Liabilities:			
Total Current Liabilities:			
Net Assets:		39543.27	44966.66
Represented By:			
Restricted Reserves		0	1165.50
Unrestricted Reserves		39543.27	43801.16
Total Funds:	13	39543.27	44966.66

The financial Statements were approved by the following members of the board of Trustees

Signed D. Sommers Position TREASURER

Signed M. Southern Position Secretary

Felling Community Association - CIO

Notes to the accounts as at 31st December 2020

1	The accounts are prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.
2	Felling Community Association - CIO is a Registered Charity No. 1173631 and was registered on 30th June 2017. The organisation is governed by a Board of Trustees.
3	This includes room hire - £4895
4	COVID relief grant from Government - £10,000
5	Monies received specifically for The Felling Food Network
6	VAT Refund from British Gas - £368.95
7	This Includes: Gas - £3552.42 Electricity - £1968.00 Water - £1399.37
8	This Includes: Fire Protection - £702.24 GMBC Rent - £400.00 Maintenance - £3488.19 Fees - £725.42 Cleaning - £6374.05 Insurance - £750.23
9	This includes stationery - £15.99
10	Monies specifically for The Felling Food Network
11	Bank balances as at 31st December
12	Balance in NS&I Investment Account as at 31st December 2020
13	Total funds available to the charity as at 31st December 2020