



# Felling Community Association CIO

Registered Charity No. 1173631

Financial Statements  
for the Year Ended 31st December 2020

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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
Honorary President	John Southern
	Joanne Myers
	Diane Semmence
	Neville Lennox

Donor Contact

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

FELLING COMMUNITY ASSOCIATION CIO

**On accounts for the year  
ended**

31<sup>st</sup> 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:**

17<sup>th</sup> 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	£	£	£	£
<b>Receipts</b>					
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
<b>Total Receipts</b>		<b>12630.98</b>	<b>15532.02</b>	<b>28163.00</b>	<b>20495.00</b>
<b>Payments</b>					
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
<b>Total Payments</b>		<b>13796.48</b>	<b>19789.91</b>	<b>33586.39</b>	<b>19456.00</b>
<b>Surplus/Deficit for the period</b>		<b>-1165.50</b>	<b>-4257.89</b>	<b>-5423.39</b>	<b>1039.00</b>
<b>Funds Brought Forward 1st January 2020</b>		<b>1165.50</b>	<b>43801.16</b>	<b>44966.66</b>	<b>-</b>
<b>Funds Carried Forward 31st December 2020</b>		<b>0.00</b>	<b>39543.27</b>	<b>39543.27</b>	<b>-</b>

# Statement of Assets and Liabilities

## As At 31st December 2020

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

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

Signed D. Semmence 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