



# Felling Community Association CIO

Registered Charity No. 1173631

Financial Statements  
for the Year Ended 31st December 2021

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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

Benjamin Smith

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

31<sup>ST</sup> 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 31<sup>ST</sup> 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:

14<sup>th</sup> 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	£	£		£
<b>Receipts</b>					
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
<b>Total Receipts</b>		-	<b>24880.37</b>	<b>24880.37</b>	<b>28163.00</b>
<b>Payments</b>					
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	-
<b>Total Payments</b>		-	<b>17972.91</b>	<b>17972.91</b>	<b>33586.39</b>
<b>Surplus/Deficit for the period</b>		-	<b>6907.46</b>	<b>6907.46</b>	<b>-5423.39</b>
<b>Funds Brought Forward 1st January 2021</b>		-	<b>39543.27</b>	<b>39543.27</b>	-
<b>Funds Carried Forward 31st December 2021</b>		-	<b>46450.73</b>	<b>46450.73</b>	-

# Statement of Assets and Liabilities

## As At 31st December 2021

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

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