



# Felling Community Association CIO

Registered Charity No. 1173631

Financial Statements  
for the Year Ended 31st December 2022

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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 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

31<sup>st</sup> December 2022

Charity no  
(if any)

1173631

Set out on pages

6 to 8

Responsibilities and  
basis of report

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 2022

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:

20<sup>th</sup> 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	£	£		
<b>Receipts</b>					
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
<b>Total Receipts</b>		-	<b>17638.19</b>	<b>17638.19</b>	<b>24880.37</b>
<b>Payments</b>					
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
<b>Total Payments</b>		-	<b>23585.81</b>	<b>23585.81</b>	<b>17972.91</b>
<b>Surplus/Deficit for the period</b>		-	<b>-5947.62</b>	<b>-5947.62</b>	<b>6907.46</b>
<b>Funds Brought Forward 1st January 2022</b>		-	<b>46450.73</b>	<b>46450.73</b>	-
<b>Funds Carried Forward 31st December 2022</b>		-	<b>40503.11</b>	<b>40503.11</b>	-



## Statement of Assets and Liabilities As At 31st December 2022

		2022	2021
	Notes		
<b>Current Assets:</b>			
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
<b>Total Current Assets:</b>		<b>40503.11</b>	<b>46450.73</b>
<b>Current Liabilities:</b>		-	
<b>Total Current Liabilities:</b>		-	
<b>Net Assets:</b>		<b>40503.11</b>	<b>46450.73</b>
Represented By:			
Restricted Reserves		0	0
Unrestricted Reserves		40503.11	46450.73
<b>Total Funds:</b>	14	<b>40503.11</b>	<b>46450.73</b>

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