



Felling Community Association CIO

Registered Charity No. 1173631

Financial Statements
for the Year Ended 31st December 2023

Contents:

Legal and Administrative Information	Page 3
Trustees Report	Page 4
Examiners Report	Page 5
Receipts and Payments Account	Page 6
Statement of Assets and Liabilities	Page 7
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
	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 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)

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 **31/12/2023**

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:

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