



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 Managment (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