

FRIENDS OF FELLING PARK & TOWN CENTRE CIO

England & Wales · Charity number 1184238

Details

Status Registered

Legal form CIO

Registered 2019-07-03

Register [View on the Charity Commission register](#)

Contact

Address 9 Whitefield Grove
Gateshead
Tyne And Wear
NE10 9NG

Phone 01916496618

Email friendsoffellingpark@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE INHABITANTS OF GATESHEAD AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORT AND ASSISTANCE TO THE PRESERVATION AND IMPROVEMENT OF FELLING PARK AND THE PUBLIC RECREATIONAL AREAS OF FELLING TOWN CENTRE.

Activities: The Group carries out its work in Felling Park Felling Gateshead. We have a group of volunteers who carry out the work of maintaining the park grounds. This includes securing funds to enable us to purchase equipment and plants, which enables us to improve the general standard of the park. We liaise with the local schools, so that the children can come to the park and learn about wildlife and plants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,200	£7,225	-	-
2024-03-31	£3,337	£3,571	-	-
2023-03-31	£11,105	£29,050	-	-
2022-03-31	£18,055	£9,083	-	-
2021-03-31	£4,932	£2,076	-	-

Trustees

Name	Role	Appointed
David Kenneth Brown	Chair	2026-01-17
Bernadette Rutland		2025-07-09
Peter Anthony Tracy		2019-05-13

FRIENDS OF FELLING PARK & TOWN CENTRE CIO

England & Wales - Charity number 1184238

Accounts



Trustees' Annual Report for the period

From 1st June 2024 to 28th May 2025

Charity name: Friends of Felling Park and Town Centre CIO

Charity registration number: 1184238

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE INHABITANTS OF GATESHEAD AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORT AND ASSISTANCE TO THE PRESERVATION AND IMPROVEMENT OF FELLING PARK AND THE PUBLIC RECREATIONAL AREAS OF FELLING TOWN CENTRE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Funds generated by the Charity are utilised in activities that are focussed in two main areas: Both short term and long Maintenance and improvements of facilities for the use of the wider community such as Felling Park Planning and hosting of Community wide events such as Family Fun Days
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have discharged their responsibilities with full regard to the current Charity Commission Guidance on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The year has seen many changes in the Charity Group, which unfortunately continues to be impacted by a reduction in the number of permanent Volunteers. However, recruitment of volunteers continues and those that are involved not only work in the Park but are becoming active in administration of the Group. Recycling of garden related items has been a growing activity this year, and there have also been improvements in the horticultural side of the Charity with the professional greenhouse erected previously both keeping the cost of plants down and increasing capacity.</p> <p>At the end of August an Event was held in the Park which once again was well supported by the general public, included were children's amusements and other family activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Activities during the year generated a surplus of £3,975.07</p> <p>Income has primarily come from a Grant awarded by Gateshead Council to support a Family Fun Day, and also continues to be generated via the traditional sources of personal donations, events income and the sale of surplus and reconditioned equipment.</p> <p>Expenditure has been directly linked to the Grant funded activities as well as the other key activities of the Charity detailed above.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not hold reserves.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The Charity does not generate reserves. As a small charity funds raised are invested directly into the running costs of its activities and objectives
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is currently involved in a court claim following the accidental death of a man in Felling Park in 2022. The inquest into this man's death concluded that his death was accidental but his family have brought a civil claim for compensation against the Charity. We will be defending this claim as the charity denies any and all liability in this man's death.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees to be elected or re-elected at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Felling Park and Town Centre CIO
Other name the charity uses	N/A
Registered charity number	1184238
Charity's principal address	9 Whitefield Grove Felling

	Gateshead Tyne & Wear NE10 9NG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charles Haswell	Chair		Friends of Felling Park and Town Centre CIO
2	Bernadette Rutland	Committee Member		Friends of Felling Park and Town Centre CIO
3	Peter Tracey	Committee Member		Friends of Felling Park and Town Centre CIO
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

C Haswell

Full name(s)

Charles Haswell

Position (eg Secretary,
Chair, etc)

Chair

Date

23rd January 2026

Friends of Felling Park

FINANCIAL STATEMENTS
FOR THE YEAR ENDING 28TH MAY 2025

Auditor:

Mr G Davidson

Friends of Felling Park

INCOME AND EXPENDITURE STATEMENTS FOR THE YEAR TO MAY 28TH 2025

INCOME

Restricted Funds	-
Total Restricted Funds	-
Unrestricted Funds	
Gateshead Council Grant Funding	3,000.00
Donations	4,098.28
Events Income	721.31
Other Income	3,380.05
Total Unrestricted Funds	11,199.64
Total Income	11,199.64

EXPENDITURE

<u>Expenditure</u>	<u>Amount</u>
Grants Expenditure	3,000.00
Equipment, Hardware and Maintenance	820.20
Events Expenditure	64.48
Garden Supplies	2,215.09
Administration and Office Supplies	417.07
Catering and Refreshments	438.84
Miscellaneous Expenditure	77.25
Sundries	-
Travel and Fuel	191.64
Total Expenditure	7,224.57

INCOME AND EXPENDITURE SUMMARY

<u>Income and Expenditure Summary</u>	<u>Amount</u>
Income - Restricted Funds	-
Income - Unrestricted Funds	11,199.64
Total Income	11,199.64
Expenditure	7,224.57
Surplus / (Deficit) for the Year	3,975.07

EVENTS DETAILS

<u>Event Details</u>	<u>Income</u>	<u>Expenditure</u>	<u>Surplus</u>
Grant Funding - Family Fun Day	3,000.00	3,000.00	-
Family Fun Day	721.31	64.48	656.83
Total	3,721.31	3,064.48	656.83

SUMMARY OF AVAILABLE FUNDS AS AT 28TH MAY 2025

<u>Total Funds Summary</u>	<u>Amount</u>
Opening Balance as at 1st June 2024	6,913.27
Net Movement in Year	3,975.07
Total Available Funds	10,888.34
<u>Available Funds as at 28th May 2025</u>	
Bank	7,941.21
Cash at Hand	2,947.13
Total	10,888.34

No restricted funds were held at the end of the Accounting Period May 28TH 2025

YEAR ON YEAR COMPARISON

<u>Income</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>
Events Income	721.31	503.86	217.45
Donations	4,098.28	2,417.37	1,680.91
Grant Funding	3,000.00	-	3,000.00
Other Income	3,380.05	416.00	2,964.05
	11,199.64	3,337.23	7,862.41
<u>Expenditure</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>
Grants Expenditure	3,000.00	358.12	(2,641.88)
Administration and Office Supplies	417.07	573.14	156.07
Catering and Refreshments	438.84	20.82	(418.02)
Equipment, Hardware and Maintenance	820.20	853.14	32.94
Events Expenditure	64.48	-	(64.48)
Garden Supplies	2,215.09	938.93	(1,276.16)
Travel and Fuel	191.64	59.99	(131.65)
Miscellaneous Expenditure	77.25	725.00	647.75
Sundries	-	41.52	41.52
Friends of Felling Park Total	7,224.57	3,570.66	(3,653.91)
<u>Income and Expenditure Summary</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>
Income	11,199.64	3,337.23	7,862.41
Expenditure	7,224.57	3,570.66	(3,653.91)
Surplus / (Deficit) for the Year	3,975.07	(233.43)	4,208.50

AUDITOR'S REPORT

I have prepared the financial statements of Friends of Felling Park for the year ended May 28th 2025 set out on pages 2, 3 and 4 from the information and explanations supplied to me.

Mr G Davidson

45 Gibbons Walk
Biddick Hall
South Shields
Tyne & Wear
NE34 9LP

FRIENDS OF FELLING PARK & TOWN CENTRE CIO

England & Wales - Charity number 1184238

Accounts

Friends of Felling Park

FINANCIAL STATEMENTS
FOR THE YEAR ENDING 21ST May 2024

Auditor: *Mr G Davidson*

Friends of Felling Park

INCOME AND EXPENDITURE STATEMENTS FOR THE YEAR TO MAY 31ST 2024

INCOME

<u>Income</u>	<u>Amount</u>
Restricted Funds	-
Total Restricted Funds	-
Unrestricted Funds	
Donations	2,417.37
Events Income	503.86
Other Income	416.00
Total Unrestricted Funds	3,337.23
Total Income	3,337.23

EXPENDITURE

<u>Expenditure</u>	<u>Amount</u>
Grants Expenditure	358.12
Equipment, Hardware and Maintenance	853.14
Events Expenditure	-
Garden Supplies	938.93
Administration and Office Supplies	573.14
Catering and Refreshments	20.82
Miscellaneous Expenditure	725.00
Sundries	41.52
Travel and Fuel	59.99
Total Expenditure	3,570.66

INCOME AND EXPENDITURE SUMMARY

<u>Income and Expenditure Summary</u>	<u>Amount</u>
Income - Restricted Funds	-
Income - Unrestricted Funds	3,337.23
Total Income	3,337.23
Expenditure	3,570.66
Surplus / (Deficit) for the Year	(233.43)

EVENTS DETAILS

<u>Event Details</u>	<u>Income</u>	<u>Expenditure</u>	<u>Surplus</u>
Family Fun Day	503.86	-	503.86
Total	503.86	-	503.86

SUMMARY OF AVAILABLE FUNDS AS AT 31ST MAY 2025

<u>Total Funds Summary</u>	<u>Amount</u>
Opening Balance as at 6th June 2022	7,146.70
Net Movement in Year	(233.43)
Total Available Funds	6,913.27
<u>Available Funds as at 3rd June 2023</u>	
Bank	5,171.13
Cash at Hand	1,742.14
Total	6,913.27

No restricted funds were held at the end of the Accounting Period May 31st 2024

YEAR ON YEAR COMPARISON

<u>Income</u>	<u>2024</u>	<u>2023</u>	<u>Change</u>
Events Income	503.86	1,845.79	(1,341.93)
Donations	2,417.37	2,835.95	(418.58)
Grant Funding	-	4,520.00	(4,520.00)
Other Income	416.00	1,903.46	(1,487.46)
	<u>3,337.23</u>	<u>11,105.20</u>	<u>(7,767.97)</u>
<u>Expenditure</u>	<u>2024</u>	<u>2023</u>	<u>Change</u>
Grants Expenditure	358.12	14,003.65	13,645.53
Administration and Office Supplies	573.14	1,246.90	673.76
Catering and Refreshments	20.82	78.94	58.12
Equipment, Hardware and Maintenance	853.14	4,618.36	3,765.22
Events Expenditure	-	3,392.12	3,392.12
Garden Supplies	938.93	302.90	(636.03)
Travel and Fuel	59.99	102.03	42.04
Miscellaneous Expenditure	725.00	5,130.00	4,405.00
Sundries	41.52	175.45	133.93
Friends of Felling Park Total	<u>3,570.66</u>	<u>29,050.35</u>	<u>25,479.69</u>
<u>Income and Expenditure Summary</u>	<u>2024</u>	<u>2023</u>	<u>Change</u>
Income	3,337.23	11,105.20	(7,767.97)
Expenditure	3,570.66	29,050.35	25,479.69
Surplus / (Deficit) for the Year	<u>(233.43)</u>	<u>(17,945.15)</u>	<u>17,711.72</u>

AUDITOR'S REPORT

I have prepared the financial statements of Friends of Felling Park for the year ended May 31st 2024 set out on pages 2, 3 and 4 from the information and explanations supplied to me.

Mr G Davidson

45 Gibbons Walk
Biddick Hall
South Shields
Tyne & Wear
NE34 9LP

FRIENDS OF FELLING PARK & TOWN CENTRE CIO

England & Wales - Charity number 1184238

Accounts



Trustees' Annual Report for the period

From 6th June 2022 to 5th June 2023

Charity name: Friends of Felling Park and Town Centre CIO

Charity registration number: 1184238

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE INHABITANTS OF GATESHEAD AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORT AND ASSISTANCE TO THE PRESERVATION AND IMPROVEMENT OF FELLING PARK AND THE PUBLIC RECREATIONAL AREAS OF FELLING TOWN CENTRE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Funds generated by the Charity are utilised in activities that are focussed in two main areas: Both short term and long Maintenance and improvements of facilities for the use of the wider community such as Felling Park Planning and hosting of a number of Community wide events such as Family Fun Days, Community Carol Services and other similar events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have discharged their responsibilities with full regard to the current Charity Commission Guidance on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The year has seen many changes in the Charity Group, sadly a reduction in the number of permanent Volunteers but there has been a number of new volunteers who are not only working in the Park but are becoming active in administration of the Group. A particular addition has been the recruitment of a gardener who has worked in this field professionally so we look forward to improvements in the horticultural side of the Charity. A professional greenhouse has been erected which will keep the cost of plants down. The big achievement of the Group this year is the award from Central Government of £135,000 (via Gateshead Council) This is in recognition of the work carried out by Park Volunteers. This will give Felling Park Blue Flag status on completion. The improvements were discussed between Gateshead Council and members of Friends of Felling Park and work has now begun on the changes agreed. At the end of August an Event was held in the Park which once again was well supported by the general public, included were childrens amusements and Treasure trail. We are now looking forward to the completion of improvements to the Park and achieving Blue Flag status.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	
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objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Activities during the year generated a deficit of £17,945.15</p> <p>Activities have picked up after being affected by Covid and 2022/23 has seen things move back towards normal.</p> <p>A number of Grant funded activities have been completed in 2022/23 using Grant Funding carried over from previous years. Expenditure related to this use of existing funding has resulted in the in-year deficit.</p> <p>Income has primarily come from a Local Community Grant, and also continues to be generated via the traditional sources of personal donations, events income and the sale of surplus and reconditioned equipment.</p> <p>Expenditure has been directly linked to the Grant funded activities as well as the other key activities of the Charity detailed above.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not hold reserves.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The Charity does not generate reserves. As a small charity funds raised are invested directly into the running costs of its activities and objectives
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity has negotiated a difficult period due to Covid and there are no known uncertainties around the Charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees to be elected or re-elected at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Felling Park and Town Centre CIO
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Other name the charity uses	N/A
Registered charity number	1184238
Charity's principal address	73 Southend Road Gateshead NE9 6XS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David White	Chair		Friends of felling park
2	Tom Worsley	Committee Member		Friends of felling park
3	Ken Keenan	Committee Member		Friends of felling park
4	Peter Tracey	Committee Member		Friends of felling park
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D White

Full name(s)

David White

Position (eg Secretary,
Chair, etc)

Chair

Date

Xxth January 2024

Friends of Felling Park

FINANCIAL STATEMENTS
FOR THE YEAR ENDING 3RD JUNE 2023

Auditor:

Mr G Davidson

Friends of Felling Park

INCOME AND EXPENDITURE STATEMENTS FOR THE YEAR TO JUNE 3rd 2023

INCOME

Restricted Funds	
Community Foundation Grant	4,520.00
Total Restricted Funds	4,520.00
Unrestricted Funds	
Donations	2,835.95
Events Income	1,845.79
Other Income	1,903.46
Total Unrestricted Funds	6,585.20
Total Income	11,105.20

EXPENDITURE

Grants Expenditure	14,003.65
Equipment, Hardware and Maintenance	4,618.36
Events Expenditure	3,392.12
Garden Supplies	302.90
Administration and Office Supplies	1,246.90
Catering and Refreshments	78.94
Miscellaneous Expenditure	5,130.00
Sundries	175.45
Travel and Fuel	102.03
Total Expenditure	29,050.35

INCOME AND EXPENDITURE SUMMARY

Income - Restricted Funds	4,520.00
Income - Unrestricted Funds	6,585.20
Total Income	11,105.20
Expenditure	29,050.35
Surplus / (Deficit) for the Year	(17,945.15)

EVENTS DETAILS

<u>Event Details</u>	<u>Income</u>	<u>Expenditure</u>	<u>Surplus</u>
Jubilee Event	639.79	-	639.79
Halloween Event	401.00	2,917.17	(2,516.17)
Christmas Raffle	805.00	474.95	330.05
Total	1,845.79	3,392.12	(1,546.33)

SUMMARY OF AVAILABLE FUNDS AS AT 3rd JUNE 2023

<u>Total Funds Summary</u>	<u>Amount</u>
Opening Balance as at 6th June 2022	25,091.85
Net Movement in Year	(17,945.15)
Total Available Funds	7,146.70
<u>Available Funds as at 3rd June 2023</u>	
Bank	6,397.10
Cash at Hand	749.60
Total	7,146.70

No restricted funds were held at the end of the Accounting Period June 3rd 2023

YEAR ON YEAR COMPARISON

<u>Income</u>	<u>2023</u>	<u>2022</u>	<u>Change</u>
Events Income	1,845.79	1,033.00	812.79
Donations	2,835.95	2,789.94	46.01
Grant Funding	4,520.00	11,040.00	(6,520.00)
Other Income	1,903.46	3,192.18	(1,288.72)
	11,105.20	18,055.12	(6,949.92)
<u>Expenditure</u>	<u>2023</u>	<u>2022</u>	<u>Change</u>
Grants Expenditure	14,003.65	3,998.37	(10,005.28)
Administration and Office Supplies	1,246.90	200.89	(1,046.01)
Catering and Refreshments	78.94	128.12	49.18
Equipment, Hardware and Maintenance	4,618.36	2,289.27	(2,329.09)
Events Expenditure	3,392.12	1,384.06	(2,008.06)
Garden Supplies	302.90	621.69	318.79
Travel and Fuel	102.03	62.77	(39.26)
Miscellaneous Expenditure	5,130.00	314.45	(4,815.55)
Sundries	175.45	83.78	(91.67)
Friends of Felling Park Total	29,050.35	9,083.40	(19,966.95)
<u>Income and Expenditure Summary</u>	<u>2023</u>	<u>2022</u>	<u>Change</u>
Income	11,105.20	18,055.12	(6,949.92)
Expenditure	29,050.35	9,083.40	(19,966.95)
Surplus / (Deficit) for the Year	(17,945.15)	8,971.72	(26,916.87)

AUDITOR'S REPORT

I have prepared the financial statements of Friends of Felling Park for the year ended 3rd June 2023 set out on pages 2, 3 and 4 from the information and explanations supplied to me.

Mr G Davidson

45 Gibbons Walk
Biddick Hall
South Shields
Tyne & Wear
NE34 9LP

FRIENDS OF FELLING PARK & TOWN CENTRE CIO

England & Wales - Charity number 1184238

Accounts



Trustees' Annual Report for the period

From 6th June 2021 to 5th June 2022

Charity name: Friends of Felling Park and Town Centre CIO

Charity registration number: 1184238

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE INHABITANTS OF GATESHEAD AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORT AND ASSISTANCE TO THE PRESERVATION AND IMPROVEMENT OF FELLING PARK AND THE PUBLIC RECREATIONAL AREAS OF FELLING TOWN CENTRE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Funds generated by the Charity are utilised in activities that are focussed in two main areas: Both short term and long Maintenance and improvements of facilities for the use of the wider community such as Felling Park Planning and hosting of a number of Community wide events such as Family Fun Days, Community Carol Services and other similar events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have discharged their responsibilities with full regard to the current Charity Commission Guidance on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>It has been a tough year getting the Park back to pre- Covid conditions. The number of Volunteers working in the Park has sadly decreased due to Covid but also it is a fact that Volunteers are getting older and it is an uphill struggle to encourage new Volunteers, but slowly new recruits are being found. This year has seen a return to events in the Park and an event was held at Easter although we were let down by mechanical problems to the Fairground attractions the Public supported the event and the feedback was encouraging. This led the Group to organise a Halloween event which was held in conjunction with Edbert House the response to this was fantastic and the public really gave great support. As well as the Events we have made major changes to Bowling Pavilion. It has been totally revamped with new frontage which has increased the space internally and includes a new toilet area. The area to the side of the Bowling Green has been made safer by the installation of a safety barrier. This is a great addition as we have Visually impaired Bowlers using the facilities. Over all it has been a fantastic year for the Volunteers who have strived to</p>

		make sure the Park continues to be a great asset to the Community.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Activities during the year generated a surplus of £8,971.72</p> <p>Activities and Grant Funding have slowly started to pick up after being affected by Covid but it will be 2022/23 before things are truly back to normal. Income has primarily come from a variety of small Grants, while income continues to be generated via the traditional sources of personal donations and the sale of surplus and reconditioned equipment equipment.</p> <p>Expenditure has been directly linked to these Grant funded activities as well as the other key activities of the Charity detailed above.</p> <p>A number of Grant funded activities will be completed in 2022/23 with as yet unused Grant Funding contributing significantly to total funds held at the end of the period of £25,091.65</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not hold reserves.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The Charity does not generate reserves. As a small charity funds raised are invested directly into the running costs of its activities and objectives
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity has negotiated a difficult period due to Covid and there are no known uncertainties around the Charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees to be elected or re-elected at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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Reference and Administrative details

Charity name	Friends of Felling Park and Town Centre CIO
Other name the charity uses	N/A
Registered charity number	1184238
Charity's principal address	73 Southend Road Gateshead NE9 6XS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David White	Chair		
2	Tom Worsley	Committee Member		
3	Ken Keenan	Park Chair		
4	Peter Tracey	Committee Member		
5				
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D White

Full name(s)

David White

**Position (eg
Secretary, Chair, etc)**

Chair

Date

20th December 2022

Friends of Felling Park

FINANCIAL STATEMENTS
FOR THE YEAR ENDING 5TH JUNE 2022

Auditor:

Mr G Davidson

Friends of Felling Park

INCOME AND EXPENDITURE STATEMENTS FOR THE YEAR TO JUNE 5TH 2022

INCOME

Restricted Funds	
Rise NE Fund	1,179.00
Community Grant - Willem Trust	7,949.00
Arnold Clark Grant	1,000.00
Local Community Fund (LCF) Grant	912.00
Total Restricted Funds	11,040.00
Unrestricted Funds	
Donations	2,789.94
Events Income	1,033.00
Other Income	3,192.18
Total Unrestricted Funds	7,015.12
Total Income	18,055.12

EXPENDITURE

Grants Expenditure	3,998.37
Equipment, Hardware and Maintenance	2,289.27
Events Expenditure	1,384.06
Garden Supplies	621.69
Administration and Office Supplies	200.89
Catering and Refreshments	128.12
Miscellaneous Expenditure	314.45
Sundries	83.78
Travel and Fuel	62.77
Total Expenditure	9,083.40

INCOME AND EXPENDITURE SUMMARY

Income - Restricted Funds	11,040.00
Income - Unrestricted Funds	7,015.12
Total Income	18,055.12
Expenditure	9,083.40
Surplus / (Deficit) for the Year	8,971.72

EVENTS DETAILS

<u>Event Details</u>	<u>Income</u>	<u>Expenditure</u>	<u>Surplus</u>
Christmas Event	1,033.00	525.14	507.86
Jubilee Event	-	858.92	(858.92)
Total	1,033.00	1,384.06	(351.06)

SUMMARY OF AVAILABLE FUNDS AS AT 5TH JUNE 2022

Opening Balance as at 6th June 2021	16,119.93
Net Movement in Year	8,971.72
Total Available Funds	25,091.65
<u>Available Funds as at 5th June 2022</u>	
Bank	24,907.05
Cash at Hand	184.60
Total	25,091.65

YEAR ON YEAR COMPARISON

<u>Income</u>	<u>2022</u>	<u>2021</u>	<u>Change</u>
Events Income	1,033.00	-	1,033.00
Donations	2,789.94	3,681.11	(891.17)
Grant Funding	11,040.00	269.00	10,771.00
Other Income	3,192.18	982.00	2,210.18
	18,055.12	4,932.11	13,123.01
<u>Expenditure</u>	<u>2022</u>	<u>2021</u>	<u>Change</u>
Grants Expenditure	3,998.37	-	(3,998.37)
Administration and Office Supplies	200.89	331.00	130.11
Catering and Refreshments	128.12	100.11	(28.01)
Equipment, Hardware and Maintenance	2,289.27	973.45	(1,315.82)
Events Expenditure	1,384.06	-	(1,384.06)
Garden Supplies	621.69	600.65	(21.04)
Travel and Fuel	62.77	5.75	(57.02)
Miscellaneous Expenditure	314.45	-	(314.45)
Sundries	83.78	64.98	(18.80)
Friends of Felling Park Total	9,083.40	2,075.94	(7,007.46)
<u>Income and Expenditure Summary</u>	<u>2022</u>	<u>2021</u>	<u>Change</u>
Income	18,055.12	4,932.11	13,123.01
Expenditure	9,083.40	2,075.94	(7,007.46)
Surplus / (Deficit) for the Year	8,971.72	2,856.17	6,115.55

AUDITOR'S REPORT

I have prepared the financial statements of Friends of Felling Park for the year ended 5th June 2022 set out on pages 2, 3 and 4 from the information and explanations supplied to me.

Mr G Davidson

45 Gibbons Walk
Biddick Hall
South Shields
Tyne & Wear
NE34 9LP

FRIENDS OF FELLING PARK & TOWN CENTRE CIO

England & Wales - Charity number 1184238

Accounts



Trustees' Annual Report for the period

From 10th June 2020 to 9th June 2021

Charity name: Friends of Felling Park and Town Centre CIO

Charity registration number: 1184238

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE INHABITANTS OF GATESHEAD AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORT AND ASSISTANCE TO THE PRESERVATION AND IMPROVEMENT OF FELLING PARK AND THE PUBLIC RECREATIONAL AREAS OF FELLING TOWN CENTRE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Funds generated by the Charity are utilised in activities that are focussed in two main areas: Both short term and long Maintenance and improvements of facilities for the use of the wider community such as Felling Park Planning and hosting of a number of community wide events such as Family Fun Days, Community Carol Services and other similar events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have discharged their responsibilities with full regard to the current Charity Commission Guidance on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main difference had been the involvement of local schools. The children have visited the park to work alongside volunteers and plant flowers, learning about the importance of wildlife.</p> <p>Seeing the children involved had also created additional interest amongst the older generations.</p> <p>This has inevitably been impacted by Covid, and whilst we expect to get this back, the main objectives and achievements of the Charity in 2020-21 have been the ongoing maintenance and upkeep of the park</p> <p>Generating support from local community has also been an important success that can be seen in the increased level of personal donations</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Activities during the year generated a surplus of £2,856.17</p> <p>Activities and Grant Funding have been affected by Covid with the main income coming by donations and sale of surplus equipment. The Charity has been permitted to retain unutilised restricted funds</p> <p>Expenditure is linked directly to those activities above by way of purchase of equipment and garden supplies</p> <p>This has resulted in total funds held at the end of the period of £16,119.93</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not hold reserves.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The Charity does not generate reserves. As a small charity funds raised are invested directly into the running costs of its activities and objectives
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Covid-19 has had an impact in the short/medium term on the Charities ability to manage its activities.</p> <p>However, this is not something that is expected to give long term concern to the ongoing viability of the charity</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the	Para 1.46	

charity		
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees to be elected or re-elected at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Felling Park and Town Centre CIO
Other name the charity uses	N/A
Registered charity number	1184238
Charity's principal address	73 Southend Road Gateshead NE9 6XS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David White	Committee Member		
2	Tom Worsley	Committee Member		
3	Ken Keenan	Park Chair		
4	Peter Tracey	Committee Member		
5	John Gibson	Acting Chair		
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D White

Full name(s)

David White

Position (eg
Secretary, Chair, etc)

Committee Member

Date

07/12/2021

Friends of Felling Park

FINANCIAL STATEMENTS
FOR THE YEAR ENDING 5TH JUNE 2021

Auditor:

Mr G Davidson

Friends of Felling Park

INCOME AND EXPENDITURE STATEMENTS FOR THE YEAR TO JUNE 5TH 2021

<u>INCOME</u>	<u>AMOUNT</u>
<u>Restricted Funds</u>	
Community Funding (Restricted)	<u>269.00</u>
Total Restricted Funds	<u><u>269.00</u></u>
<u>Unrestricted Funds</u>	
Events Income	-
Donations	3,681.11
Gateshead Council Funding	-
Lottery Grant Funding	-
Other Income	<u>982.00</u>
Total Unrestricted Funds	<u><u>4,663.11</u></u>
Total Income	<u><u>4,932.11</u></u>
<u>EXPENDITURE</u>	<u>AMOUNT</u>
Administration and Office Supplies	331.00
Catering and Refreshments	100.11
Equipment, Hardware and Maintenance	973.45
Sundries	64.98
Garden Supplies	600.65
Travel and Fuel	<u>5.75</u>
Friends of Felling Park Total	<u><u>2,075.94</u></u>

<u>INCOME AND EXPENDITURE SUMMARY</u>	<u>AMOUNT</u>
Income - Restricted Funds	269.00
Income - Unrestricted Funds	<u>4,663.11</u>
Total Income	<u>4,932.11</u>
Expenditure	<u>2,075.94</u>
Surplus / (Deficit) for the Year	<u>2,856.17</u>

SUMMARY OF AVAILABLE FUNDS AS AT 5TH JUNE 2021

<u>Total Funds Summary</u>	<u>Amount</u>
Opening Balance	13,263.76
Net Movement in Year	<u>2,856.17</u>
Total Available Funds	<u>16,119.93</u>
 <u>Available Funds as at 5th June 2021</u>	
Bank (Restricted Funds)	10,000.00
Bank (Unrestricted Funds)	5,892.09
Cash at Hand	<u>227.84</u>
Total	<u>16,119.93</u>

YEAR ON YEAR COMPARISON

<u>Income</u>	<u>2021</u>	<u>2020</u>	<u>Change</u>
Events Income	-	904.00	(904.00)
Donations	3,681.11	2,556.50	1,124.61
Community Funding	269.00	500.00	(231.00)
Gateshead Council Funding	-	1,100.00	(1,100.00)
Lottery Grant Funding	-	10,000.00	(10,000.00)
Other Income	982.00	225.00	757.00
	<u>4,932.11</u>	<u>15,285.50</u>	<u>(10,353.39)</u>

<u>Expenditure</u>	<u>2021</u>	<u>2020</u>	<u>Change</u>
Administration and Office Supplies	331.00	474.84	143.84
Catering and Refreshments	100.11	305.09	204.98
Equipment, Hardware and Maintenance	973.45	1,042.43	68.98
Events Expenditure	-	1,878.30	1,878.30
Garden Supplies	600.65	1,524.12	923.47
Travel and Fuel	5.75	7.43	1.68
Miscellaneous Fundraising Costs	-	-	0.00
Sundries	64.98	-	(64.98)
Friends of Felling Park Total	<u>2,075.94</u>	<u>5,232.21</u>	<u>3,156.27</u>

<u>Income and Expenditure Summary</u>	<u>2021</u>	<u>2020</u>	<u>Change</u>
Income	4,932.11	15,285.50	(10,353.39)
Expenditure	2,075.94	5,232.21	3,156.27
Surplus / (Deficit) for the Year	<u>2,856.17</u>	<u>10,053.29</u>	<u>(7,197.12)</u>

AUDITOR'S REPORT

I have prepared the financial statements of Friends of Felling Park for the year ended 5th June 2021 set out on pages 2, 3 and 4 from the information and explanations supplied to me.

Mr G Davidson

45 Gibbons Walk
Biddick Hall
South Shields
Tyne & Wear
NE34 9LP