



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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

<u>Restricted Funds</u>	
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
<u>Unrestricted Funds</u>	
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

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