

# WIDEOPEN AND NORTH GOSFORTH ASSOCIATION

England & Wales · Charity number 229587

## Details

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Other names	WIDEOPEN AND NORTH GOSFORTH COMMUNITY ASSOCIATION
Status	Registered
Legal form	Other
Registered	1963-11-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Holmwood Woodlands Park North Gosforth Newcastle Upon Tyne NE13 6PG
Phone	07484876956
Email	<a href="mailto:contactus@daversonhall.co.uk">contactus@daversonhall.co.uk</a>
Website	<a href="http://www.daversonhall.co.uk">www.daversonhall.co.uk</a>

## Activities

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**Objects:** TO PROMOTE THE WELL-BEING OF THE COMMUNITY RESIDENT IN WIDEOPEN NORTH GOSFORTH AND DISTRICT (HEREINAFTER CALLED "THE NEIGHBOURHOOD") BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY YOUTH AND ADULT ORGANISATIONS AND RESIDENTS IN A COMMON EFFORT TO FURTHER HEALTH, TO ADVANCE EDUCATION, TO PROVIDE FACILITIES FOR PHYSICAL AND MENTAL TRAINING AND RECREATION, AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT, AND TO FOSTER A COMMUNITY SPIRIT FOR THE ACHIEVEMENT OF THESE AND OTHER CHARITABLE OBJECTS. FOR FURTHER DETAILS SEE CONSTITUTION.

**Activities:** We operate Daverson Hall, Open to the community to hire in order to advance community cohesion. The venue is used as a polling station. As well this the premises are used by :- Fitness Groups, Weight Management and lifestyle groups, Child development, Martial Arts, Community Socialising groups. The Charity is also raising money for the provision of Defibrillators for the locality.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** WIDEOPEN AND NORTH GOSFORTH AND DISTRICT
- North Tyneside

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,635	£23,333	-	-
2023-12-31	£43,101	£38,425	-	-
2022-12-31	£42,156	£55,353	-	-
2021-12-31	£26,644	£21,694	-	-
2020-12-31	£22,342	£15,310	-	-

## Trustees

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Name	Role	Appointed
Anthony William McMullen		2026-01-04
David Watson		
PHILIP DODD		

**WIDEOPEN AND NORTH GOSFORTH ASSOCIATION**

England & Wales - Charity number 229587

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# Accounts

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Section A Independent Examiner's Report

Report to the trustees

Charity Name: Wideopen & North Gosforth Community Association

On accounts for the year ended

31st December 2024 Charity no (if any): 229587

Set out on pages

3 & 4 (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'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: [Signature]

Date: 20/08/2025

Name: David Gary Waugh

Relevant professional qualification(s) or body (if any):

FCA

Address: 6 Woodlands Park, North Gosforth, Newcastle upon Tyne, NE13 6PG

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

NONE



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wideopen & North Gosforth Community  
Association

No (if any)  
229587

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Committee Fundraising	10,427	-	-	10,427	13,464
Regular Hire of Hall	9,567	-	-	9,567	9,318
Adhoc Hire of Hall	4,880	-	-	4,880	7,552
Private Donations/Bequests	175	-	-	175	-
Grants	-	10,800	-	10,800	11,000
Miscellaneous	-	-	-	-	18
Solar	990	-	-	990	1,133
Defibrillator	-	19	-	19	34
Interest/Investment Income	777	-	-	777	582
<b>Sub total (Gross income for AR)</b>	<b>26,816</b>	<b>10,819</b>	<b>-</b>	<b>37,635</b>	<b>43,101</b>
<b>A2 Asset and investments sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,816</b>	<b>10,819</b>	<b>-</b>	<b>37,635</b>	<b>43,101</b>
<b>A3 Payments</b>					
Cost of Fundraising Events	9,445	800	-	10,245	12,729
Repairs & Maintenance	3,795	-	-	3,795	2,844
Office Costs (Stationery, Postage, Phone & Web)	306	-	-	306	401
Utilities	2,896	-	-	2,896	2,580
Insurance	697	-	-	697	669
Investments	-	-	-	-	-
Cleaning	2,031	-	-	2,031	2,434
Defibrillator	-	72	-	72	-
Miscellaneous	993	-	-	993	406
Software/IT	-	-	-	-	-
<b>Subtotal</b>	<b>20,163</b>	<b>872</b>	<b>-</b>	<b>21,035</b>	<b>22,063</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Fixed Assets	1,298	1,000	-	2,298	16,362
	-	-	-	-	-
<b>Subtotal</b>	<b>1,298</b>	<b>1,000</b>	<b>-</b>	<b>2,298</b>	<b>16,362</b>
<b>Total payments</b>	<b>21,461</b>	<b>1,872</b>	<b>-</b>	<b>23,333</b>	<b>38,425</b>
<b>Net of receipts/(payments)</b>	<b>5,355</b>	<b>8,947</b>	<b>-</b>	<b>14,302</b>	<b>4,676</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>20,219</b>	<b>1,826</b>	<b>-</b>	<b>22,045</b>	<b>17,369</b>
<b>Cash funds this year end</b>	<b>25,574</b>	<b>10,773</b>	<b>-</b>	<b>36,347</b>	<b>22,045</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General Fund	25,574		-
	Defibrillator Fund	-	773	-
	Toilet Fund		10,000	
	<b>Total cash funds</b>	<b>25,574</b>	<b>10,773</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OX	OX	OX

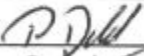

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Wisealpha Platform	Unrestricted	3,581	3,414
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PHILIP DOSS	
	DAVID WATSON	15.08.2015



## Trustees' Annual Report for the period

From 01-Jan—24 Period start date To 31-Dec-24Period end date

Charity name: Wideopen and North Gosforth Community Association

Charity registration number: 229587

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"> <li>• To maintain and manage the building known as Daverson Hall, Elmwood Avenue, NE13 6PX</li> <li>• To encourage the spirit of citizenship and comradeship to all people regardless of gender, ethnicity, age, religion ,race, disabilityor sexual orientation(“ Non-exclusionary and non-discriminatory ” )</li> <li>• To obtain, collect, receive and hold monies and funds by way of contribution, subscription or any lawful method, and to spend the same in order to deliver these objectives</li> <li>• The Association shall be non-political and non-sectarian</li> </ul>
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	<p>The venue is hired out to the following (Butnot limited to)</p> <p>KeepFitMammy (Health &amp; Wellbeing for Mothers)</p> <p>KeepFitForever (Health &amp; Wellbeing for over 55s with frailty )</p> <p>Flower Club (Arts ,Culture and social)</p> <p>Slimming World ( Health &amp; Lifestyle coaching)</p> <p>Newcastle Wadoki (Fitness &amp; Community Spirit)</p> <p>Little Movers (Advancement of Infants)</p> <p>Hartbeeps (Advancement of Infants)</p> <p>Pilates (Fitness)</p> <p>Dog Training (Education and Community Cohesion)</p> <p>Age Uk</p> <p>Football Coaching (Advancement of young persons)</p> <p>The venue has sub groups which use the</p>

		<p>hall with compliments  Ladies Group (Social Cohesion and advancement of issues affecting women)  Provision of Health objectives in the local community by installation of a Defibrillator unit, accessible to all 24/7 via 999 service. Ongoing efforts continue for the in life running cost of the Defibrillator consumables as well as the provision of an additional unit within our charities operating area</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The trustees keep abreast of policy and notifications from the charities commission</p>

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The Trustee's are working in line with the financial management policy,. Our operating committee regularly review our project list as well as our running costs to ensure we are meeting our commitments</p>
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		and have a roadmap of enhancements to maintain and improve the environment and service we provide We have our financial records examined by a independent person to ensure that all matters are in orde
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity runs a financial management policy, which instructs us to hold a minimum balance of a years' worth of expected committed expense to provide sufficient stability in the event of an emergency or insurance event occurring which could impede the charities ability to generate income, We also hold reserves for grants that have been ringfenced to deliver outcomes which have yet to be delivere
Amount of reserves held	Para 1.22	The trustees are assured the balance We have in reserves are proper and appropriate , with ring-fenced funds for that of a remaining unspent grant fund , Defibrillator maintenance fund and reserved balance for future booking deposits
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern and Holds sufficient balances to continue trading even in the event of no income for the period of one year, and sufficient balances to pay insurance excesses in the event of a unforeseen event

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Para 1.25	Appointed by previous committee until resignation or termination

trustees		
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## Reference and Administrative details

Charity name	Wideopen and North Gosforth Community Association
Other name the charity uses	Daverson Hall
Registered charity number	229587
Charity's principal address	Daverson Hall, Elmwood Avenue North Gosforth Newcastle upon Tyne NE13 6PX

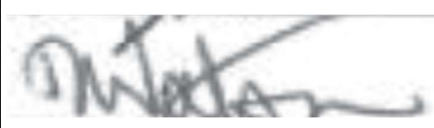





## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Watson	Phil Dodd
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	15/09/2025	

**WIDEOPEN AND NORTH GOSFORTH ASSOCIATION**

England & Wales - Charity number 229587

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# Accounts

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**Section A**

**Independent Examiner's Report**

<b>Report to the trustees</b>	<small>Charity Name</small> Wideopen & North Gosforth Community Association		
<b>On accounts for the year ended</b>	31 <sup>st</sup> December 2023	<b>Charity no (if any)</b>	229587
<b>Set out on pages</b>	3 & 4 <small>(remember to include the page numbers of additional sheets)</small>		

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'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:** DG Waugh **Date:** 18/07/2024

**Name:** David Gary Waugh

**Relevant professional qualification(s) or body (if any):** FCA

**Address:** 6 Woodlands Park, North Gosforth, Newcastle upon Tyne, NE13 6PG

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

NONE



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wideopen & North Gosforth Community  
Association

No (if any)  
229587

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Committee Fundraising	13,464	-	-	13,464	9,571
Regular Hire of Hall	9,318	-	-	9,318	6,588
Adhoc Hire of Hall	7,552	-	-	7,552	7,004
Private Donations/Bequests	-	-	-	-	834
Grants	10,000	1,000	-	11,000	16,567
Miscellaneous	18	-	-	18	40
Solar	1,133	-	-	1,133	788
Defibrillator	-	34	-	34	94
Interest/Investment Income	582	-	-	582	670
<b>Sub total (Gross income for AR)</b>	<b>42,067</b>	<b>1,034</b>	<b>-</b>	<b>43,101</b>	<b>42,156</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,067</b>	<b>1,034</b>	<b>-</b>	<b>43,101</b>	<b>42,156</b>
<b>A3 Payments</b>					
Cost of Fundraising Events	12,729	-	-	12,729	12,387
Repairs & Maintenance	2,844	-	-	2,844	23,800
Office Costs (Stationery, Postage, Phone & Web)	401	-	-	401	667
Utilities	2,580	-	-	2,580	2,905
Insurance	669	-	-	669	540
Investments	-	-	-	-	-
Cleaning	2,434	-	-	2,434	1,898
Defibrillator	-	-	-	-	240
Miscellaneous	406	-	-	406	1,034
Software/IT	-	-	-	-	-
<b>Sub total</b>	<b>22,063</b>	<b>-</b>	<b>-</b>	<b>22,063</b>	<b>43,671</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Fixed Assets	16,362	-	-	16,362	11,782
<b>Sub total</b>	<b>16,362</b>	<b>-</b>	<b>-</b>	<b>16,362</b>	<b>11,782</b>
<b>Total payments</b>	<b>38,425</b>	<b>-</b>	<b>-</b>	<b>38,425</b>	<b>55,353</b>
<b>Net of receipts/(payments)</b>	<b>3,642</b>	<b>1,034</b>	<b>-</b>	<b>4,676</b>	<b>- 13,197</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>16,577</b>	<b>792</b>	<b>-</b>	<b>17,369</b>	<b>30,566</b>
<b>Cash funds this year end</b>	<b>20,219</b>	<b>1,826</b>	<b>-</b>	<b>22,045</b>	<b>17,369</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General Fund	20,219		-
	Defibrillator Fund	-	826	-
	Police & Crime Commissioner Fund	-	1,000	-
	<b>Total cash funds</b>	<b>20,219</b>	<b>1,826</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

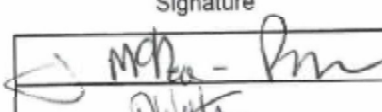
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Wisealpha Platform	Unrestricted	4,031	3,736
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J. MCRAE-PHILIPSON DAVID WATSON (TRUSTEE)	1.7.24 01/07/2024



## Trustees' Annual Report for the period

From 01-Jan-23 Period start date To 31-Dec-23 Period end date

Charity name: Wideopen and North Gosforth Community Association

Charity registration number: 229587

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>.</p> <ul style="list-style-type: none"> <li>• To maintain and manage the building known as Daverson Hall, Elmwood Avenue, NE13 6PX</li> <li>• To encourage the spirit of citizenship and comradeship to all people regardless of gender, ethnicity, age, religion ,race, disability or sexual orientation(“Non-exclusionary and non-discriminatory ” )</li> <li>• To obtain, collect, receive and hold monies and funds by way of contribution, subscription or any lawful method, and to spend the same in order to deliver these objectives</li> <li>• The Association shall be non-political and non-sectarian</li> </ul>
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	<p>The venue is hired out to the following (Butnot limited to)</p> <p>KeepFitMammy (Health &amp; Wellbeing for Mothers)</p> <p>KeepFitForever (Health &amp; Wellbeing for over 55s with frailty )</p> <p>Flower Club (Arts ,Culture and social)</p> <p>Slimming World ( Health &amp; Lifestyle coaching)</p> <p>Newcastle Wadoki (Fitness &amp; Community Spirit)</p> <p>Little Movers (Advancement of Infants)</p> <p>Hartbeeps (Advancement of Infants)</p> <p>Pilates (Fitness)</p> <p>Dog Training (Education and Community Cohesion)</p> <p>The venue has sub groups which use the hall with compliments</p> <p>Ladies Group (Social Cohesion and advancement of issues affecting women)</p>

		<p>Provision of Health objectives in the local community by installation of a Defibrillator unit, accessible to all 24/7 via 999 service. Ongoing efforts continue for the in life running cost of the Defibrillator consumables as well as the provision of an additional unit within our charities operating area</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The trustees keep abreast of policy and notifications from the charities commission</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustee's are working in line with the financial management policy,. Our operating committee regularly review our project list as well as our running costs to ensure we are meeting our commitments and have a roadmap of enhancements to maintain and improve the environment and service we provide We have our financial records examined by a independent person to ensure that all matters are in order
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity runs a financial management policy, which instructs us to hold a minimum balance of a years' worth of expected committed expense to provide sufficient stability in the event of an emergency or insurance event occurring which could impede the charities ability to generate income, We also hold reserves for grants that have been ringfenced to deliver outcomes which have yet to be delivered
Amount of reserves held	Para 1.22	The trustees are assured the balance We have in reserves are proper and appropriate , with ring-fenced funds for that of a remaining unspent grant fund , Defibrillator maintenance fund and reserved balance for future booking deposits
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern and Holds sufficient balances to continue trading even in the event of no income for the period of one year, and sufficient balances to pay insurance excesses in the event of a unforeseen event

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Appointed by previous committee until resignation or termination

## Reference and Administrative details

Charity name	Charity name Wideopen and North Gosforth Community Association
Other name the charity uses	Daverson Hall
Registered charity number	229587
Charity's principal address	Daverson Hall, Elmwood Avenue North Gosforth Newcastle upon Tyne NE13 6PX

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 Watson	Maintenance & Projects Manager		
2	Jacqui McRae Phillipson	Chairperson		
3	Phil Dodd	Cleaning & Facilities Manager		

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

Director name		
None		


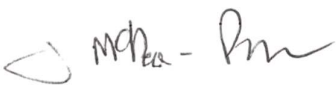
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Watson	Jacqui McRae Phillipson
Position (eg Secretary, Chair, etc)	Trustee	trustee
Date	01/07/2024	

**WIDEOPEN AND NORTH GOSFORTH ASSOCIATION**

England & Wales - Charity number 229587

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# Accounts

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**Receipts and payments accounts**

<b>For the period from</b>	Period start date 01/01/2022	<b>To</b>	Period end date 31/12/2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Committee Fundraising	9,571	-	-	9,571	3,835
Regular Hire of Hall	6,588	-	-	6,588	4,313
Adhoc Hire of Hall	7,004	-	-	7,004	1,152
Private Donations/Bequests	834	-	-	834	67
Grants	16,567	-	-	16,567	16,383
Miscellaneous	40	-	-	40	-
Solar	788	-	-	788	827
Defibrillator	-	94	-	94	38
Interest/Investment Income	670	-	-	670	29
<b>Sub total (Gross income for AR)</b>	<b>42,062</b>	<b>94</b>	<b>-</b>	<b>42,156</b>	<b>26,644</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,062</b>	<b>94</b>	<b>-</b>	<b>42,156</b>	<b>26,644</b>
<b>A3 Payments</b>					
Cost of Fundraising Events	12,387	-	-	12,387	3,979
Repairs & Maintenance	23,800	-	-	23,800	6,425
Office Costs (Stationery, Postage, Phone & Web)	667	-	-	667	270
Utilities	2,905	-	-	2,905	2,662
Insurance	640	-	-	640	499
Investments	-	-	-	-	5,000
Cleaning	1,898	-	-	1,898	1,120
Defibrillator	-	240	-	240	-
Miscellaneous	1,034	-	-	1,034	606
Software/IT	-	-	-	-	171
<b>Sub total</b>	<b>43,331</b>	<b>240</b>	<b>-</b>	<b>43,571</b>	<b>20,732</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Fixed Assets	11,782	-	-	11,782	962
	-	-	-	-	-
<b>Sub total</b>	<b>11,782</b>	<b>-</b>	<b>-</b>	<b>11,782</b>	<b>962</b>
<b>Total payments</b>	<b>55,113</b>	<b>240</b>	<b>-</b>	<b>55,353</b>	<b>21,694</b>
<b>Net of receipts/(payments)</b>	<b>- 13,051</b>	<b>- 146</b>	<b>-</b>	<b>- 13,197</b>	<b>4,950</b>
<b>A5 Transfers between funds</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,528</b>	<b>38</b>	<b>-</b>	<b>30,566</b>	<b>25,616</b>
<b>Cash funds this year end</b>	<b>16,577</b>	<b>792</b>	<b>-</b>	<b>17,369</b>	<b>30,566</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	16,577	792	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	16,577	792	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

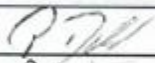

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Wisealpha Platform	Unrestricted		
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Philip Dain	13/07/2023
	DAVID WATSON.	13/07/2023.



**Receipts and payments accounts**

<b>For the period from</b>	Period start date 01/01/2022	<b>To</b>	Period end date 31/12/2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Committee Fundraising	9,571	-	-	9,571	3,835
Regular Hire of Hall	6,588	-	-	6,588	4,313
Adhoc Hire of Hall	7,004	-	-	7,004	1,152
Private Donations/Bequests	834	-	-	834	67
Grants	16,567	-	-	16,567	16,383
Miscellaneous	40	-	-	40	-
Solar	788	-	-	788	827
Defibrillator	-	94	-	94	38
Interest/Investment Income	670	-	-	670	29
<b>Sub total (Gross income for AR)</b>	<b>42,062</b>	<b>94</b>	<b>-</b>	<b>42,156</b>	<b>26,644</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,062</b>	<b>94</b>	<b>-</b>	<b>42,156</b>	<b>26,644</b>
<b>A3 Payments</b>					
Cost of Fundraising Events	12,387	-	-	12,387	3,979
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Investments	-	-	-	-	5,000
Cleaning	1,898	-	-	1,898	1,120
Defibrillator	-	240	-	240	-
Miscellaneous	1,034	-	-	1,034	606
Software/IT	-	-	-	-	171
<b>Sub total</b>	<b>43,331</b>	<b>240</b>	<b>-</b>	<b>43,571</b>	<b>20,732</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Fixed Assets	11,782	-	-	11,782	962
	-	-	-	-	-
<b>Sub total</b>	<b>11,782</b>	<b>-</b>	<b>-</b>	<b>11,782</b>	<b>962</b>
<b>Total payments</b>	<b>55,113</b>	<b>240</b>	<b>-</b>	<b>55,353</b>	<b>21,694</b>
<b>Net of receipts/(payments)</b>	<b>- 13,051</b>	<b>- 146</b>	<b>-</b>	<b>- 13,197</b>	<b>4,950</b>
<b>A5 Transfers between funds</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,528</b>	<b>38</b>	<b>-</b>	<b>30,566</b>	<b>25,616</b>
<b>Cash funds this year end</b>	<b>16,577</b>	<b>792</b>	<b>-</b>	<b>17,369</b>	<b>30,566</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	16,577	792	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,577</b>	<b>792</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Wisealpha Platform	Unrestricted		
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Wideopen & North Gosforth Community Association

**On accounts for the year  
ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

229587

**Set out on pages**

1 & 2

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention 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 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:**

**Date:**

28/08/2023

**Name:**

David Gary Waugh

**Relevant professional**

FCA

**qualification(s) or body  
(if any):**

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**Address:**

6 Woodlands Park, North Gosforth, Newcastle upon Tyne, NE13 6PG

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

NONE



## Trustees' Annual Report for the period

From 2022-01-0 To 2022-12-31

Charity name: Wideopen and North Gosforth Community Association

Charity registration number: 229587

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a building with suitable and maintained facilities that allow for Social, Cultural and Educational activities. • To maintain and manage the building known as Daverson Hall, Elmwood Avenue, NE13 6PX • To encourage the spirit of citizenship and comradeship to all people regardless of gender, ethnicity, age, religion ,race, disability or sexual orientation(“Non-exclusionary and non-discriminatory ” ) • To obtain, collect, receive and hold monies and funds by way of contribution, subscription or any lawful method, and to spend the same in order to deliver these objectives • The Association shall be non-political and non-sectarian
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	The venue is hired out to the following (Butnot limited to) KeepFitMammy (Health & Wellbeing for Mothers) Flower Club (Arts ,Culture and social) Slimming World ( Health & Lifestyle coaching) Clubbercise (Fitness) Little Movers (Advancement of Infants) Pilates (Fitness) Dog Training (Education and Community Cohesion) The venue has sub groups which use the hall with compliments Ladies Group (Social Cohesion and

		<p>advancement of issues affecting women)  Provision of Health objectives in the local community by installation of a Defibrillator unit, accessible to all 24/7 via 999 service. Ongoing efforts continue for the in life running cost of the Defibrillator consumables as well as the provision of an additional unit within our charities operating area.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees keep abreast of policy and notifications from the charities commission

## 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><b>We have hit the post covid new normal with full embrace, we do our best to get the community together.</b></p> <p><b>We had a Jubilee community weekend to get the community together, we aim to keep our outreach high by regular leaflet drops and social media to ensure that our locality is aware of the work we do.</b></p> <p><b>Our management team continue to develop plans to ensure the continuation of service, and investment into the building and our offer.</b></p> <p><b>This year we have broadened our event schedule to give different activities that help fund keeping the venue open and for our Christmas Treat to the children of the local area (a visit and gift from Santa)</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Trustee's are working in line with the financial management policy,. Our operating committee regularly review our project list as well as our running costs to ensure we are meeting our commitments and have a roadmap of enhancements to maintain and improve the environment and service we provide</p> <p>We have our financial records examined by a independent person to ensure that all matters are in order</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity runs a financial management policy, which instructs us to hold a minimum balance of a years' worth of expected committed expense to provide sufficient stability in the event of an emergency or insurance event occurring which could impede the charities ability to generate income
Amount of reserves held	Para 1.22	The trustees are assured the balance We have in reserves are proper and appropriate , with ring-fenced funds for that of a remaining unspent grant fund , Defibrillator maintenance fund and reserved balance for future booking deposits.
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern and Holds sufficient balances to continue trading even in the event of no income for the period of one year, and sufficient balances to pay insurance excesses in the event of a unforeseen event

:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity is principally funded by rental of the facilities, Along with fundraising events organised by the committee,, On by the negotiation of grant funding towards particular programmes of work
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity continue with their investment strategy where a balance has been placed with an Investment Bond to make returns on a balance that would have received negligible interest in our bank

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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Associatio</b>
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	<b>Appointed by previous committee until resignation or termination</b>

## Reference and Administrative details

Charity name	Wideopen and North Gosforth Community Association
Other name the charity uses	Daverson Hall
Registered charity number	229587
Charity's principal address	Daverson Hall, Elmwood Avenue North Gosforth Newcastle upon Tyne NE13 6PX

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	David Watson	Maintenance & Projects Manager		
2	Philip Dodd	Cleaning & Facilities Manager		
3	Jacqueline McRae-Philipson	Chairperson		

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

<b>Director name</b>		
<b>NONE</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>NONE</b>		

### **Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

### **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

NONE
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### **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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Phil Dodd	David Watson
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Trustee
<b>Date</b>	13/07/2023	

**WIDEOPEN AND NORTH GOSFORTH ASSOCIATION**

England & Wales - Charity number 229587

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wideopen & North Gosforth Community  
Association

No (if any)  
229587

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Committee Fundraising	3,835	-	-	3,835	91
Regular Hire of Hall	4,313	-	-	4,313	6,359
Adhoc Hire of Hall	1,152	-	-	1,152	707
Private Donations/Bequests	67	-	-	67	10
Grants	16,383	-	-	16,383	14,303
Solar	827	-	-	827	864
Defibrillator	-	38	-	38	-
Interest/Investment Income	29	-	-	29	8
<b>Sub total (Gross income for AR)</b>	<b>26,606</b>	<b>38</b>	<b>-</b>	<b>26,644</b>	<b>22,342</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,606</b>	<b>38</b>	<b>-</b>	<b>26,644</b>	<b>22,342</b>
<b>A3 Payments</b>					
Cost of Fundraising Events	3,979	-	-	3,979	739
Repairs & Maintenance	6,425	-	-	6,425	6,744
Office Costs (Stationery, Postage, Phone & Web)	270	-	-	270	250
Utilities	2,662	-	-	2,662	3,826
Insurance	499	-	-	499	447
Investments	5,000	-	-	5,000	-
Cleaning	1,120	-	-	1,120	2,195
Miscellaneous	606	-	-	606	35
Software/IT	171	-	-	171	164
<b>Sub total</b>	<b>20,732</b>	<b>-</b>	<b>-</b>	<b>20,732</b>	<b>14,400</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Fixed Assets	962	-	-	962	911
	-	-	-	-	-
<b>Sub total</b>	<b>962</b>	<b>-</b>	<b>-</b>	<b>962</b>	<b>911</b>
<b>Total payments</b>	<b>21,694</b>	<b>-</b>	<b>-</b>	<b>21,694</b>	<b>15,311</b>
<b>Net of receipts/(payments)</b>	<b>4,912</b>	<b>38</b>	<b>-</b>	<b>4,950</b>	<b>7,031</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,616</b>	<b>-</b>	<b>-</b>	<b>25,616</b>	<b>18,585</b>
<b>Cash funds this year end</b>	<b>30,528</b>	<b>38</b>	<b>-</b>	<b>30,566</b>	<b>25,616</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	30,528	38	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,528</b>	<b>38</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Wisealpha Platform	Unrestricted	5,000	5,000
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Philip Dool	12/05/2022
	DAVID WATSON	16/05/2022



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Wideopen & North Gosforth Community Association

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

229587

**Set out on pages**

1 & 2

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention 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 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:**

**Date:**

17/05/2022

**Name:**

David Gary Waugh

**Relevant professional**

FCA

**qualification(s) or body  
(if any):**

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**Address:**

6 Woodlands Park, North Gosforth, Newcastle upon Tyne, NE13 6PG


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

NONE



## Trustees' Annual Report for the period

From 2021-01-01 To 2021-12-31

Charity name: Wideopen and North Gosforth Community Association

Charity registration number:229587

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"><li>• Provision of a building with suitable and maintained facilities that allow for Social, Cultural and Educational activities.</li><li>• To maintain and manage the building known as Daverson Hall, Elmwood Avenue, NE13 6PX</li><li>• To encourage the spirit of citizenship and comradeship to all people regardless of gender, ethnicity, age, religion ,race, disability or sexual orientation(“Non-exclusionary and non-discriminatory ” )</li><li>• To obtain, collect, receive and hold monies and funds by way of contribution, subscription or any lawful method, and to spend the same in order to deliver these objectives</li><li>• The Association shall be non-political and non-sectarian</li></ul>
Summary of the main activities in relation to those purposes for the public	Para 1.17 and 1.19	The venue is hired out to the following (But

<p>benefit, in particular, the activities, projects or services identified in the accounts.</p>		<p>not limited to)  <b>Buggy Boot Camp</b> (Health &amp; Wellbeing for Mothers)  <b>Flower Club</b> (Arts ,Culture and social)  <b>Slimming World</b> ( Health &amp; Lifestyle coaching)  <b>Clubbercise</b> (Fitness)  <b>Little Movers</b> (Advancement of Infants)  <b>Down’s Syndrome North East</b> (disability support group)  The venue has sub groups which use the hall with compliments  <b>Ladies Group</b> (Social Cohesion and advancement of issues affecting women)  <b>Heritage Group</b> (Promoting the history of the local area through public exhibits)  <b>Provision of Health objectives in the local community by installation of a Defibrillator unit, accessible to all 24/7 via 999 service. Ongoing efforts continue for the in life running cost of the Defibrillator consumables as well as the provision of an additional unit within our charities operating area.</b></p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>It has been a challenging period for the charity as we adapt and restart our plans following covid, our income has primarily been grant funding.</p> <p>As we reduce our reliance on grants and adapt to the new working practices from COVID we will do our utmost to inspire community spirit and get the community back together again</p> <p>From our management we have been able to create plans and directions to continue the centre and improve the centre</p> <p>We continue to put on our Christmas Party but due to covid we have changed our format from a Party to a walk through and meet Santa</p> <p>Our group continue to run fundraising events whilst it is safe for us to do so.</p>

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The Trustee's are working in line with the financial management policy,. Our operating committee regularly review our project list as well as our running costs to ensure we are meeting our commitments and have a roadmap of enhancements to maintain and improve the environment and service we provide</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The charity runs a financial management policy, which instructs us to hold a minimum balance of a years' worth of expected committed expense to provide sufficient stability in the event of an emergency or insurance event occurring which could impede the charities ability to generate income</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>The trustees are assured the balance we have in reserves are proper and appropriate , with ring-fenced funds for that of a remaining unspent grant fund and Defibrillator maintenance fund</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>Not applicable</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>Not applicable</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>The charity is a going concern and holds sufficient balances to continue trading even in the event of no income for the period of one year, and sufficient balances to pay insurance excesses in the event of a unforeseen event</p>

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>The charity is principally funded by rental of the facilities, Along with fundraising events organised by the committee, Via online donation, On by the negotiation of grant funding towards particular programmes of work</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>The Charity has decided this year to put a some of funds into an investment bond to try and make a monthly return on balances that would have otherwise been held in the bank</p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Appointed by previous committee until resignation or termination

## Reference and Administrative details

Charity name	Wideopen and North Gosforth Community Association
Other name the charity uses	Daverson Hall
Registered charity number	229587
Charity's principal address	Daverson Hall, Elmwood Avenue North Gosforth Newcastle upon Tyne NE13 6PX

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	David Watson	Maintenance & Projects Manager		
2	Philip Dodd	Cleaning & Facilities Manager		
3	Jacqueline McRae-Philipson	Chairperson		

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

<b>Director name</b>		
<b>NONE</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>NONE</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

NONE

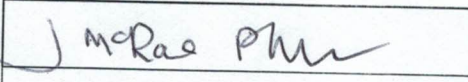
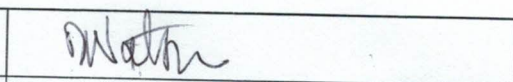
## Other optional information

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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)		
Full name(s)	Jacqui Mcrae Phillipson	David Watson
Position (eg Secretary, Chair, etc)	Chairperson	Trustee
Date	23/10/2022	