



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 £
B1 Cash funds	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



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Philip Denny	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



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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)  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>	

## 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 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

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
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 and Defibrillator maintenance fund
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

<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

	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	Philip Dodd	Cleaning & Facilities Manager		
3	Jacqueline McRae-Philipson	Chairperson		

### 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		

### 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

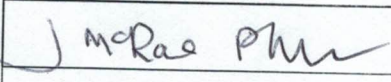
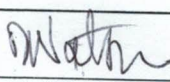
### Other optional information

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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	