



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 2023

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 31/12/2023.

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:

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 detail 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

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

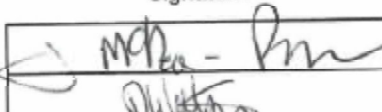

Section A Receipts and payments

	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 £
A1 Receipts					
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
Sub total (Gross income for AR)	42,067	1,034	-	43,101	42,156
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,067	1,034	-	43,101	42,156
A3 Payments					
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	640
Investments	-	-	-	-	-
Cleaning	2,434	-	-	2,434	1,898
Defibrillator	-	-	-	-	240
Miscellaneous	406	-	-	406	1,034
Software/IT	-	-	-	-	-
Sub total	22,063	-	-	22,063	43,671
A4 Asset and investment purchases, (see table)					
Purchase of Fixed Assets	16,362	-	-	16,362	11,782
Sub total	16,362	-	-	16,362	11,782
Total payments	38,425	-	-	38,425	55,353
Net of receipts/(payments)	3,642	1,034	-	4,676	- 13,197
A5 Transfers between funds					
A6 Cash funds last year end	16,577	792	-	17,369	30,566
Cash funds this year end	20,219	1,826	-	22,045	17,369

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	General Fund	20,219		-
	Defibrillator Fund	-	826	-
	Police & Crime Commissioner Fund	-	1,000	-
	Total cash funds	20,219	1,826	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Wisealpha Platform	Unrestricted	4,031	3,736
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<ul style="list-style-type: none">• 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	<p>The venue is hired out to the following (But not limited to)</p> <p>KeepFitMammy (Health & Wellbeing for Mothers)</p> <p>KeepFitForever (Health & Wellbeing for over 55s with frailty)</p> <p>Flower Club (Arts ,Culture and social)</p> <p>Slimming World (Health & Lifestyle coaching)</p> <p>Newcastle Wadoki (Fitness & 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>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<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		


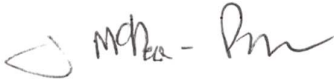
Name of trustees holding title to property belonging to the charity

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	