

EARSDON AND WELLFIELD COMMUNITY ASSOCIATION

England & Wales · Charity number 513679

Details

Status Registered

Legal form Other

Registered 1983-03-23

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

Contact

Address Earsdon And Wellfield
Community Association
Community Centre
Church Way
Earsdon Whitley Bay
NE25 9JY

Phone 07803162043

Email adbulloch@talktalk.net

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF EARSDON, WELLFIELD AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (FOR FULL DETAILS SEE CONSTITUTION).

Activities: WE PROVIDE A WARM SAFE ENVIRONMENT FOR THE COMMUNITY TO MEET AND HOLD VARIOUS ACTIVITIES. RENT ROOMS OUT TO VARIOUS GROUPS SUCH AS HEALTH ORIENTATED GROUPS, I.E. YOGA, PILATES TAI CHI AND ZOMBA. ART AND CRAFT GROUPS INCLUDING PROGGY MAT MAKING, CALLIGRAPHY, QUILT MAKING AND 4 ART GROUPS. IRISH DANCE CLASS AND BALLET AND TAP DANCE CLASSES. W.I AND SOCIALS . HIRE OUT ROOMS FOR FUNCTIONS

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** EARSDON, WELLFIELD AND NEIGHBOURHOOD
- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£35,304	£25,899	-	-
2024-02-29	£34,075	£23,133	-	-
2023-02-28	£30,606	£26,159	-	-
2022-02-28	£33,188	£21,691	-	-
2021-02-28	£38,714	£89,874	-	-

Trustees

Name	Role	Appointed
Andrew Bulloch		2018-10-17
Catharine Lee Harle		2023-07-19
Elizabeth Susan Cole		2023-07-19
Jason Brecken		2023-07-19
Leslie Philip Abernethy		2018-10-17
Mavis Carol Reid		1995-05-01
Susan Carruthers		2023-07-19
Susan Hurst		2018-12-01

EARSDON AND WELLFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 513679

Accounts



Trustees' Annual Report for the period

From 1st March 2024 Period start date to 28th February 2025

Period end date

Charity name: Earsdon & Wellfield Community Association

Charity registration number: 513679

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objectives are to promote and support the communities of Earsdon, Wellfield, and the surrounding areas without distinction of gender, political affiliation, religious belief, or other opinions. We aim to enhance education and health by providing facilities for recreation and leisure activities, with the purpose of improving quality of life and promoting social welfare for local residents. Where individual group funds are limited, we seek cost-effective solutions to sustain their activities, such as reducing expenses through measures like discounted room hire.
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	We provide clean, welcoming spaces for individuals to meet, learn, and participate in activities at an affordable cost. Our programme includes craft, health, wellness, and self-help sessions, alongside structured learning classes in various subjects. We also run Warm Welcome initiatives to reduce isolation and offer access to a library, equipment lending, and an emergency response service by way of a defibrillator. The centre also provides an electrical recycling service.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees and committee work within the guidelines set out by the Charity Commission and follow set procedures in the execution of the operation

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Trustees extend their sincere gratitude to all the volunteers at the centre for their exceptional dedication and hard work, much of which often goes unnoticed by our beneficiaries. The smooth operation of the centre simply would not be possible without their invaluable contributions, which encompass everything from cleaning and maintenance to planning, opening, and the day-to-day running of the centre.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The community centre has become a focal point for positive change and social enrichment within the local area. It's trustees and committee remain proactive, constantly reaching out to invite new groups from the surrounding neighbourhoods, while also providing crucial support for smaller organisations to help them get established and flourish.</p> <p>The centre helps revitalise groups at risk of closure, ensuring that valuable services continue to be available to the community. When some groups have unfortunately ceased, the centre has successfully welcomed new ones to fill the gap, maintaining a vibrant and diverse range of activities.</p> <p>There has been an increased participation of ethnic groups, contributing to the centre's inclusive atmosphere and reflecting the rich diversity of the community it serves. At present, the centre hosts over thirty distinct groups, clubs and organisations, as well as private bookings by residents, underscoring its role as a dynamic hub of activity.</p> <p>Room allocations are planned thoughtfully during regular committee meetings, with careful consideration given to the benefit each activity brings to local residents. This is done in accordance with Charity Commission guidelines, always striving to maximise positive outcomes for the community. Energy efficiency is also prioritised, with the committee opting to use rooms that have already been heated wherever possible.</p> <p>The range of activities facilitated by the centre is impressive and varied, catering to an array of interests and needs. These include:</p> <ul style="list-style-type: none"> • A thriving Dance Academy

		<ul style="list-style-type: none"> • Four independent art groups • Three yoga groups • Two karate groups • Three Pilates classes • Numerous craft groups, such as needlework, ceramic painting, quilting, bookbinding, and calligraphy • Counselling and self-help sessions for support groups • Regular councillors' surgeries • Theatrical groups, including rehearsal spaces • Warm Welcome Sessions and groups aimed at combating isolation • Support for young musicians, providing them with time and space to hone their talents • Free First Aid and Defibrillator courses open to the entire community • Animal First Aid Courses provide by a local veterinary practise. • Local Music Festival <p>Each of these activities contributes significantly to the health, personal growth, and social cohesion of community, offering opportunities for learning, creativity, physical wellbeing, and companionship. In doing so, the centre actively helps to reduce isolation and creating a stronger sense of belonging.</p> <p>Additionally, the centre provides practical support through its loan aid equipment scheme, offering wheelchairs, walkers, and other mobility aids to those in need. For a small donation, residents can also borrow a range of DIY tools and access equipment, further enhancing the centre's role as an invaluable resource for the community.</p> <p>With a footfall of approximately 26.500 the centre is a hub of the community.</p> <p>In summary, the community centre stands as a testament to the power of collective effort and local engagement, making a real and measurable difference to the lives of those it serves.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The centre not only continues to improve its environment but also remains committed to the ongoing reduction of its carbon footprint. Additionally, we are broadening the support we offer to the community.
Performance of fundraising activities against objectives set	Para 1.41	The organisation is still seeking grants to fund the remaining phases of the roof replacement, window replacement, and photovoltaic (PV) project.

		We are also continuing our fundraising efforts through a range of activities, including music festivals and other events.
Investment performance against objectives	Para 1.41	N/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Association in the year 2024 to 2025 had an income of £35.3 K and expenditure of £25.9 K leaving a surplus of £9.4 K. This is down on last year but we received no grants in the year 24 – 25 and we did not hold our annual fundraiser. Total assets at the end of the year including restricted/ ringfence funds totalled £56.5 K
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold Running Expense Reserves in line with the Charity Commissions Policy; this covers 3 to 6 month running expenses in case of income problems. This totals £12.1K
Amount of reserves held	Para 1.22	Running expense reserves = £12.1 K Restricted / Ringfenced funds for major renovation work, as the building approaching 170 years old. It needs major work, and fundraising is presently underway to support the following work to keep the building going for a further 100 years. Capital repair / revitalisation to the following projects. So ringfenced funds of £40.0 K have been made towards <ul style="list-style-type: none"> • Pointing and repair of stonework • Phase 3 of roof replacement • P.V and Battery Storage installation • Window replacement with double glazing. • General upgrade of the building
Reasons for holding zero reserves	Para 1.22	N/a
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	We have no uncertainties about the charity continuing.

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	Main source of income is from room rentals.

Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Loss of premises. This is a very low risk as the premise are leased from the local council, and we are fulfilling services that the council cannot service.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated 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	All posts are by interview and then by election at a General Meeting in line with Charity Commissions guidelines

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	Bullying and harassment policy and procedures. Complaints handling. Complaints policy and procedures. Conflicting interests. Environmental Policy. Financial reserves policy and procedures. Internal charity financial controls policy and procedures. Internal risk management policy and procedures Risk management. Safeguarding policy and procedures. Serious incident reporting policy and procedures. Social media policy and procedures. Trustee conflicts of interest policy and procedures Trustee expenses policy and procedures.
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		

Other		
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Reference and Administrative details

Charity name	Earsdon and Wellfield Community Association
Other name the charity uses	EWCA
Registered charity number	513679
Charity's principal address	The Old School, 3a Church Way Earsdon Whitley Bay Tyne & Wear NE259JY

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	Lynn Heckels	Chair		By election at AGM
2	Catharine Lee Harle	Secretary		By election at AGM
3	Leslie P Abernethy	Treasurer		By election at AGM
4	Susan Hurst			By election at AGM
5	Andrew Bullock			By election at AGM
6	Mavis Reid			By election at AGM
7	Susan Carruthers			By election at AGM
8	Jason Breckon			By election at AGM
9	Elizabeth Cole			By election at AGM
10				
11				
12				
13				

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
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Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

None


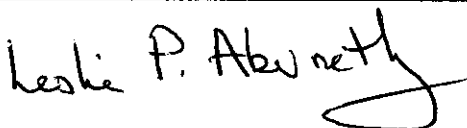
Other optional information

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)	Lynn Heckels	Leslie P Abernethy
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 27th November 2025



Receipts and payments accounts

For the period from	Period start date 1st March 2024	To	Period end date 28th February 2025
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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 £
A1 Receipts					
Rental Income	29,505	-	-	29,505	24,554
Functions	3,864	-	-	3,864	3,521
Sponsorship	987	-	-	987	1,133
Donations	491	-	-	491	444
Grant	-	-	-	-	4,195
Interest Barclays Bank	383	-	-	383	173
Interest NSI Account	74	-	-	74	56
Rounding Up Correction	-	-	-	-	1
Sub total (Gross income for AR)	35,304	-	-	35,304	34,075
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,304	-	-	35,304	34,075
A3 Payments					
Rent	1,635	-	-	1,635	1,765
Utilities	6,347	-	-	6,347	3,198
Insurance	1,526	-	-	1,526	1,451
Cleaning Materials	311	-	-	311	377
Cleaning Fees	3,917	-	-	3,917	3,479
Licences	21	-	-	21	21
Telephone and Broadband	660	-	-	660	615
Equipment Purchases	214	-	-	214	512
Transport	426	-	-	426	154
Printing, Stationary and Postage	135	-	-	135	204
General Maintenance Labour	4,292	-	-	4,292	3,074
General Maintenance Materials	1,153	-	-	1,153	956
Projects	772	-	-	772	1,269
Functions	3,558	-	-	3,558	4,948
Sundries	630	-	-	630	773
Donations	300	-	-	300	-
Warm Welcome Supplies	-	-	-	-	338
Rounding Up Correction	2	-	-	2	1
Sub total	25,899	-	-	25,899	23,133
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,899	-	-	25,899	23,133
Net of receipts/(payments)	9,405	-	-	9,405	10,942
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,148	-	-	47,148	36,206
Cash funds this year end	56,553	-	-	56,553	47,148

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	Barclays Current Account	6,972	-	-
	Barclays Savings Account	42,145		
	NSI Account	7,421	-	-
	Cash In Hand	15	-	-
	Total cash funds		56,553	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

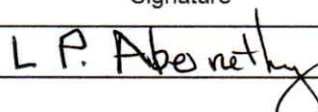
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	L P Abernethy	12/10/2025



**Report to the trustees/
members of**

Earsdon and Wellfield Community Association

**On accounts for the year
ended**

28th February 2025

**Charity no
(if any)**

513679

Set out on pages

Page 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2025

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12th Oct. 2025

Name:

Malcolm Wilkinson

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

Local Government Accountant

Address:

C/O 3a Church Way,


Earsdon,

Whitley Bay

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

None

A large rectangular box for disclosure. The word "None" is written at the top left. A handwritten signature is written across the top of the box.

Earsdon and Wellfield Community Association - 2024/2025 Accounts

For all organisations, it is important to have the relevant and proportionate controls in place covering its financial and other matters including both current and future operational issues. These controls include those carried out by the management of the association, the records in place and having those independently verified.

The Association's financial records have been tested within the period March 2024 to February 2025 and there are no areas of concern to raise with the Committee.

The work carried out included:

- Bank and cash balances from the previous accounts for 2023/24.
- The format of the cash book in use.
- Reconciliations throughout the financial year.
- Invoices and income.
- Maintaining agreed operational balances
- The programme of improvements in the centre
- Funding
- The independent test checking at Committee meetings regarding financial transactions
- Scanning a sample of the minutes

The format of the cash book/accounts continues to be improved, and these continue to provide the necessary information for both accounting and management information, in line with the requirements of the Charity Commission and for other management purposes.

The audit testing included examination of documents relevant to amounts and disclosures in the accounts and notes. This evidence was sufficient to give reasonable assurance that the accounts and notes are free from material misstatement as well as demonstrating that there are adequate and effective controls in place.

In my opinion the audit work carried out fairly represents the situation of Earsdon and Wellfield Community Association for the year ended 28 February 2025 and will allow for the subsequent completion of the Charities Commission return. The Association has a very satisfactory financial situation.

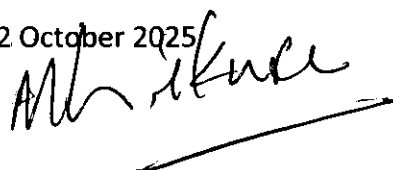
The financial position at the year-end provides the stability required under the guidelines in terms of reserves compared with running costs and any future earmarked projects.

The Committee continue to receive the relevant information relating to the Association, to allow decisions to be considered and made.

In recognition and acknowledgement of the Committee's strengthening of governance arrangements in recent years, further, small, improvements could be made. These would include the minutes reflecting those members present who have considered/made decisions, as well as the final minutes for the year showing the projects relating to any earmarked balances.

Malcolm Wilkinson

12 October 2025



EARSDON AND WELLFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 513679

Accounts



Trustees' Annual Report for the period

From 1st March 2023 Period start date To Period end date 29th Feb 2024

Charity name: Earsdon & Wellfield Community Association

Charity registration number: 513679

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objectives are to promote and benefit the communities of Earsdon and Wellfield and the surrounding neighbourhood without distinction of sex, politics, religious or other opinions. We offer opportunities for people to improve their education and health, by providing facilities for recreation and leisure time pursuits with the object of improving the conditions of life for the inhabitants and in the interests of their social welfare. When individual group funds are limited, we look for affordable solutions to keep the group going by reducing their costs for example room rents.
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	By providing a warm, clean, and comfortable places for people to meet, talk, learn and partake in activities at a reasonable cost. With a range of craft, health and wellness classes for example. Also running Warm Welcome and anti-isolation groups. Providing a library, an equipment and tool loan service and emergency response service to the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees and committee work within the guidelines set out by the Charity Commission and follow set procedures in the execution of the operation

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants.

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trustees would like to thank the volunteers working at the centre for all of their outstanding work, a lot of which is not seen by our beneficiaries. Without their efforts the centre would not be able to function effectively. This includes cleaning, maintenance, planning and the opening and general running of the centre.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The trustees and committee are continually seeking new groups from the local communities to use the centre while recognising the need to assist small groups to become established and grow.</p> <p>Where some groups have found the need to discontinue for various reasons, we have gained other new groups to replace them.</p> <p>In total over 30 different groups, clubs and organisations use the centre, not including the resident's private hires.</p> <p>Planning the lettings of the rooms, at our regular committee meetings, we consider the activities very carefully in line with the Charity Commissions guidelines on the benefit to the community. We try to use rooms that have already been heated to assist in fuel efficiency.</p> <p>These activities include but are not limited to:-</p> <ul style="list-style-type: none"> A Dance Academy, 4 Independent art groups, 3 Yoga groups, 2 Karate groups, 3 Pilates classes, Various craft groups (such as Needlework, Ceramic painting, Quilting, Book Binding, Calligraphy), Counselling sessions for various self help and support groups, Councillors Surgeries, Theatrical groups and rehearsal rooms, Warm Welcome Sessions and groups to combat isolation. <p>We also are please to assist young musicians by allow them time and space to develop.</p> <p>We run free First Aid and Defibrillator courses for the community.</p>

		<p>All these classes and groups assist in the health growth of the local community and aid to counter isolation in our society.</p> <p>The centre also has loan aid equipment i.e. wheelchairs, walkers and other walking aids available on loan to the community. A selection of DIY tools and access equipment is available for a small donation.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>We have gained the Gold Award for Carbon Reduction ahead of schedule and are continuing to develop further environmental projects.</p> <p>We are still slowly regaining our footfall towards pre covid figures</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>The organisation continues to pursue grants toward the final part of the roof replacement, window replacement and PV project. We are continuing to raise money through various activities including music festivals plus other events.</p>
Investment performance against objectives	Para 1.41	N/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity ended the 2023-2024 year with a total of £47,148 compared with 2022-2023 total of £36,205 Showing an increase of approximately £10950
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold Running Expense Reserves in line with the Charity Commissions Policy, this covers 3 month running expenses in case of income problems.
Amount of reserves held	Para 1.22	Running Expense Reserves of £4,100 The Committee have agreed to assign restricted funds towards the following Capital Projects out of the general fund.: - Roof replacement £25,000 towards the approx. £70,000 cost £10,500 towards replacement Window fund. £7,000 to upgrade and insulate heat recovery units.
Reasons for holding zero reserves	Para 1.22	N/a
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	We have no uncertainties about the charity continuing.

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	Main source of income is from room rentals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a
A description of the principal risks facing the charity	Para 1.46	Loss of premises. This is a very low risk as the premise are leased from the local council and we are fulfilling services that the council cannot supply.
Other		

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	Unincorporated 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	All posts are by interview and then by election at a General Meeting in line with Charity Commissions guidelines

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	<p>Bullying and harassment policy and procedures.</p> <p>Complaints handling</p> <p>Complaints policy and procedures</p> <p>Conflicting interests</p> <p>Environmental Policy</p> <p>Financial reserves policy and procedures</p> <p>Internal charity financial controls policy and procedures</p> <p>Internal risk management policy and procedures</p> <p>Risk management</p> <p>Safeguarding policy and procedures</p> <p>Serious incident reporting policy and procedures</p> <p>Social media policy and procedures</p> <p>Trustee conflicts of interest policy and procedures</p> <p>Trustee expenses policy and procedures</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Earsdon and Wellfield Community Association
Other name the charity uses	EWCA
Registered charity number	513679

Charity's principal address	The Old School, 3a Church Way Earsdon Whitley Bay Tyne & Wear NE259JY

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	Lynn Heckels	Chair		By election at AGM
2	Andrew Bullock			By election at AGM
3	Susan Hurst			By election at AGM
4	Leslie P Abernethy	Treasurer		By election at AGM
5	Catharine Lee Harle	Secretary		By election at AGM
6				
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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	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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

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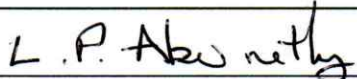
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LYNN KECKELS	LESLIE P. ABERNETHY
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer.
Date	6th Nov. 2024	



Receipts and payments accounts

For the period from	Period start date 1st March 2023	To	Period end date 29th Feb. 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 £
A1 Receipts					
Rental income	24,554	-	-	24,554	22,354
Function	3,521	-	-	3,521	3,591
Sponsorship	1,133	-	-	1,133	1,607
Donations	444	-	-	444	135
Grants	4,195	-	-	4,195	2,900
Interest Barclays Bank	173	-	-	173	12
Interest NSI Account	56	-	-	56	7
Correction for rounding up	1	-	-	1	-
Sub total (Gross income for AR)	34,075	-	-	34,075	30,606
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,075	-	-	34,075	30,606
A3 Payments					
Rent	1,765	-	-	1,765	1,765
Utilities	3,198	-	-	3,198	3,779
Insurance	1,451	-	-	1,451	1,322
Cleaning Materials	377	-	-	377	316
Cleaning Fees	3,479	-	-	3,479	3,858
Licences	21	-	-	21	41
Telephone / Broadband	615	-	-	615	483
Equipment and Purchases	512	-	-	512	759
Transport and Fuel	154	-	-	154	204
Printing , Stationary Advertising Post	204	-	-	204	73
General Maintenance labour	3,074	-	-	3,074	2,046
General Maintenance Material	956	-	-	956	249
Projects	1,269	-	-	1,269	6,890
Functions	4,948	-	-	4,948	4,015
Sundries	773	-	-	773	310
Donation	-	-	-	-	50
Warm Welcome Supplies	338	-	-	338	-
Rounding up correction	1	-	-	1	1
	-	-	-	-	-
Sub total	23,133	-	-	23,133	26,159
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,133	-	-	23,133	26,159
Net of receipts/(payments)	10,942	-	-	10,942	4,447
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,206	-	-	36,206	31,759
Cash funds this year end	47,148	-	-	47,148	36,206



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Earsdon and Wellfield Community Association

On accounts for the year ended

29th February 2024

Charity no (if any)

513679

Set out on pages

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- ~~accounting records were not kept in accordance with section 130 of the Act or~~
- ~~the accounts do not accord with the accounting records~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Mark Wilkin

Date:

1st November 2024

Name:

Mark Wilkin

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

Coastal Govt. Accountancy

Address:

90 EARSDON & WELLFIELD COMM. CENTRE
3A CHURCH WAY.
EARSDON TYNE & WEAR NE25 9JY

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

Earsdon and Wellfield Community Association - 2023/2024 Accounts

For all organisations, it is important to have the relevant and proportionate controls in place covering its financial and other matters including both current and future operational issues. These controls include those carried out by the management of the association, the records in place and having those independently verified.

The Association's records have been tested within the period March 2023 to February 2024 and there are no areas of concern to raise with the Committee.

The work carried out included:

- Bank and cash balances from the previous accounts for 2022/23.
- The format of the cash book in use.
- Bank reconciliations throughout the financial year.
- Invoices and income.
- Maintaining agreed operational balances
- A limited programme of improvements for the centre as a result of a more comprehensive work in previous years
- External funding
- Noting the good practices arising from the recent pandemic
- The independent test checking at Committee meetings regarding financial transactions
- Scanning a sample of the minutes

The format of the cash book/accounts continues to be improved upon over recent years, and these continue to provide the necessary information for both accounting and management information, in line with the requirements of the Charity Commission and for other management purposes.

The audit testing included examination of documents relevant to amounts and disclosures in the accounts and notes. This evidence was sufficient to give reasonable assurance that the accounts and notes are free from material misstatement as well as demonstrating that there are adequate and effective controls in place.

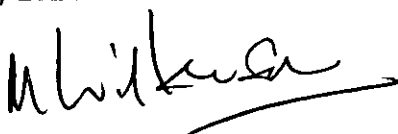
In my opinion the audit work carried out fairly represents the situation of Earsdon and Wellfield Community Association for the year ended 28 February 2024 and will allow for the subsequent completion of the Charities Commission return. The Association has a very satisfactory financial situation and has again financed projects with regard to health and safety re air quality, and economies on utility charges.

The financial position at the year-end provides the stability required under the guidelines in terms of reserves compared with running costs, which gives an encouraging position for the 2024/25 accounts.

As far as longer-term capital projects, there are still a number being considered where grant funding would need to be acquired, without therefore reducing the Association's balances to less than the Charity Commissions guidelines. Certainly, a capital programme, outlining the scale of investment over coming years would demonstrate on any grant funding application, that although the Association has a very healthy financial situation, this would not finance the improvements and repairs etc over coming years without the Centre having very little flexibility in its operation.

Malcolm Wilkinson

7 July 2024



EARSDON AND WELLFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 513679

Accounts



Trustees' Annual Report for the period

From 1st March 2022 Period start date To 28th February 2023 Period end date

Charity name: Earsdon and Wellfield Community Association (EWCA)

Charity registration number: 513679

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objectives are to promote the benefit of the inhabitants of Earsdon and Wellfield and the surrounding neighbourhood without distinction of sex, politics, religious or other opinions. We offer opportunities for people to improve their education and health. We provide facilities for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants and in the interests of their social welfare. When individual group funds are limited we look for ways to keep the group going by reducing their costs.
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	Provide warm, clean and comfortable places for people to meet, talk, learn and partake in activities at a reasonable cost. Provide a library, loan service and emergency response service to the community. Hold Warm Welcome sessions for those in need or isolated.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of EWCA follow the guidelines of the Charity Commission's procedures in their operation.

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	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	The Trustees would like to thank the volunteers working at the centre for all of their outstanding work, a lot of which is not seen by our beneficiaries, but without their efforts the centre would not be able to function effectively. This includes cleaning, maintenance, planning and the opening and general running of the centre.
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>Since COVID the centre's demographics have changed, which caused some of our groups to cease operation. We have also gained other new groups to replace them.</p> <p>In total the centre had over 30 different groups, clubs and organisations using the centre, not including the residences private hires.</p> <p>Planning the lettings of the rooms, at our regular committee meetings, we consider the activities very carefully in line with the Charity Commissions guidelines on the benefits to the public. These activities include but are not limited to:-</p> <ul style="list-style-type: none"> 4 Independent art groups, 3 Yoga groups, 2 Karate groups 4 Independent art groups, 3 Pilates <p>Various craft groups including:-</p> <ul style="list-style-type: none"> Needlework, Ceramic painting and Quilting Dance Academe and a dance school Book Binding Calligraphy Fitness <p>Various Self help and support groups</p> <p>Councillor's Surgeries</p> <p>Theatrical groups and rehearsal rooms</p> <p>Warm Welcome Sessions and groups to combat isolation.</p> <p>All these classes and groups assist in the healthy growth of the local community.</p>

		<p>The centre also allows independent groups to run various activities that fit the need and requirements of our growing community.</p> <p>We also like to help new groups to establish themselves and to assist other voluntary organisations.</p> <p>These activities help support and nurture the community and help the neighbourhood bond together again as pre COVID.</p> <p>Although the COVID grant support has ceased, the centre proved itself to be self-financing over the year.</p> <p>The centre's range of activities and community support group continues to grow by trying to predict the forthcoming needs of the community.</p> <p>The Warm Welcome (formally Warm Bank) project, was a great success, not only supply a warm place with hot refreshments and combating isolation but acted for a help and communications network and helpline for some of the residence.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>We have achieved our main goal of restoring full facilities at the centre after running with limited scope during the pandemic.</p> <p>We have proved we can self-finance the basic running costs of the centre from our rental charges and our own fundraising.</p> <p>We reduced our Carbon Footprint by approximately 25% this year compared to our baseline from 2019. This is partially due to the Heat Recovery System we installed in our two large rooms.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Fundraising is lower than what we wished for from the Music Festival activities, but the festival was a great success with over 450 attending. The reduction is mainly because we did not charge any entrance fee, hence allowing the public to attend a great event without large expenditure. This again was a project to get people to gain confidence in meeting people post COVID.</p> <p>We also had low level of grant success due to funders redirecting their resources to different target areas post COVID</p>

Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 28th February 2023 the financial position of the charity was we had a total of £36.206 funds, none of which was restricted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees and Committee agreed to make a new reserves list at the AGM, which included 3 to 6 months running costs. (As per Charity Commissions Guidelines) Unforeseen maintenance reserves (the build was built in 1856 and unprogrammed repairs often happen). Phase 3 replacement roof fund. Inspection and upgrade of hard wiring. Funding for restoration to the Old Lodge
Amount of reserves held	Para 1.22	Total Reserves going into 2023 2024 £28,000.00 This is made up of: - Running expenses as per Charity Commissions guidelines £10,500 Unforeseen Maintenance £ 5,000 Phase 3 Roof replacement £10,000 Electrical Inspection and Upgrade £ 2,500 Funding for Old Lodge project, to be agreed.
Reasons for holding zero reserves	Para 1.22	Na
Details of fund materially in deficit	Para 1.24	Na
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Na

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	Our main income comes from room rental
Investment policy and objectives including any social investment policy adopted	Para 1.46	Na
A description of the principal risks facing the charity	Para 1.46	In 2024 we come out of our long-term utility agreements and will have to accept

		a considerable increase in our outgoing. We have already started looking for alternatives power supplies.
Other		

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	Unincorporated
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	Suitable candidates which fit the needs of the charity and fit within the guidelines. Trustees positions come up for renewal or reappointment annually at the Annual General Meeting by the members and committee.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

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	Marjory Lockie	Chairperson		
2	Andrew Bullock	Trustee		
3	Susan Hurst	Trustee		
4	Leslie P Abernethy	Treasurer		
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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.	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

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

--

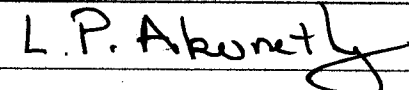
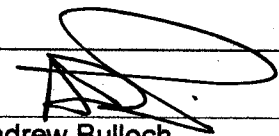
Other optional information

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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)	Leslie Philip Abernethy	Andrew Bulloch
Position (eg Secretary, Chair, etc)	Treasurer	Trustee

Date 17th July 2023



Receipts and payments accounts

For the period from	Period start date 1st March 2022	To	Period end date 28th February 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 £
A1 Receipts					
Rental income	22,354	-	-	22,354	16,392
Function	3,591	-	-	3,591	530
Sponsorship	1,607	-	-	1,607	70
Donations	135	-	-	135	-
Grants	2,900	-	-	2,900	16,193
Interest Barclays Bank	12	-	-	12	1
Interest NSI Account	7	-	-	7	1
	-	-	-	-	-
Sub total (Gross income for AR)	30,606	-	-	30,606	33,187
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,606	-	-	30,606	33,187
A3 Payments					
Rent	1,765	-	-	1,765	1,765
Utilities	3,779	-	-	3,779	2,896
Insurance	1,322	-	-	1,322	1,102
Cleaning Materials	316	-	-	316	349
Cleaning Fees	3,858	-	-	3,858	3,144
Licences	41	-	-	41	20
Telephone / Broadband	483	-	-	483	513
Equipment and Purchases	759	-	-	759	500
Transport and Fuel	204	-	-	204	54
Printing , Stationary Advertising Post	73	-	-	73	50
General Maintenance labour	2,046	-	-	2,046	1,713
General Maintenance Material	249	-	-	249	487
Projects	6,890	-	-	6,890	8,860
Functions	4,015	-	-	4,015	156
Sundries	310	-	-	310	83
Donation	50	-	-	50	-
Rounding up correction	-	1	-	-	1
	-	-	-	-	2
Sub total	26,159	-	-	26,159	21,690
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,159	-	-	26,159	21,690
Net of receipts/(payments)	4,447	-	-	4,447	11,497
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,447	-	-	4,447	11,497

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	Barclays Current	16,358	-	-
	Barclays Savings	12,104	-	-
	NSI Account	7,291	-	-
	Cash in hand	453	-	-
	Total cash funds	36,206	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>L P Abernethy</i>	L P Abernethy	20/12/2023
			20/12/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity name
Earsdon & Wellfield Community Association

**On accounts for the year
ended**

28th February 2023
**Charity no
(if any)** 513679

Set out on pages

Page (3) Report
(Remember to include the page numbers of any attached sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 02 2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

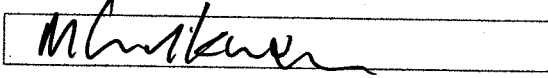
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 19/12/2023

Name: Marcus Wickinson

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

Local Government Accountant

Address: c/o Earsdon & Wellfield Community Association

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

n/a

Earsdon and Wellfield Community Association

2022/2023 Accounts

For all organisations, it is important to have the relevant and proportionate controls in place covering its financial and other matters including both current and future operational issues. These controls include those carried out by the management of the association, the records in place and having those independently verified.

The Association's records have been tested within the period March 2022 to February 2023 and there are no areas of concern or matters to raise with the Committee.

The work carried out included:

- Bank and cash balances from the previous accounts for 2021/22.
- The format of the cash book in use.
- Bank reconciliations throughout the financial year.
- Invoices and income.
- Maintaining agreed operational balances
- A programme of continuing improvements for the centre and community
- Seeking external funding where possible
- Noting the good practices arising from the recent pandemic
- The independent test checking at Committee meetings

Discussions again took place at the start of the financial year with regard to the plans for the year given the easing of restrictions from the pandemic and the commitments of the centre itself e.g., heat recovery/ventilation system. The format of the cash book/accounts continues to be improved upon over recent years and these continue to provide the necessary information for both accounting and management information, in line with the requirements of the Charity Commission and for other management purposes.

The audit testing included examination of documents relevant to amounts and disclosures in the accounts and notes. This evidence was sufficient to give reasonable assurance that the accounts and notes are free from material misstatement as well as demonstrating that there are adequate and effective controls in place.

In my opinion the audit work carried out fairly represents the situation of Earsdon and Wellfield Community Association for the year ended 28 February 2023 and will allow for the subsequent completion of the Charities Commission return. The Association has a satisfactory financial situation and has again financed projects, many with a much lesser grants contribution, to provide improvements mainly with regard to health and safety re air quality and economies on utility charges.

The financial position at the year-end provides the stability required under the guidelines in terms of reserves compared with running costs, which gives an encouraging position for the 2023/24 accounts.

Malcolm Wilkinson

4 July 2023

EARSDON AND WELLFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 513679

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	Mar	2021		28 th	Feb.	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

3a Church Way	
Earsdon	
Whitley Bay	
Postcode	NE259JY

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	M Lockie	Chairman		
2	A Bullock	Secretary		
3	S Hurst	Assistant Secretary		
4	L Abernethy	Treasurer		
5				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by election, after being selected for suitability to the requirements of the charity.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Association provides local resources for the residents of North Tyneside but in particular Earsdon and Wellfield and the surrounding area.
 We aim to provide a safe, warm place where people can meet for advice, guidance, education, social and leisure opportunities.
 The centre provides rooms for groups, clubs and training agencies to hire. We are at present running art and craft groups, advice meetings and various health and wellness groups including Yoga. We still facilitate two dance schools for children. The Simply Dance Academy and The Stokes Collins School of Irish dance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning the lettings of the rooms, at our regular committee meetings, we consider the activities very carefully in line with the Charity Commissions guidelines on the benefits to the public. The centre also allows independent groups to various activities that fit the need of the community.

These activities include but are not limited to:-

- 4 Independent art groups,
 - 3 Yoga groups,
 - 2 Karate groups
- Various craft groups including Needlework, Ceramic painting and Quilting
Dance schools for children
Book Binding
Calligraphy
Fitness
Self help and support groups
Councillor's Surgeries
Theatrical groups and rehearsal rooms
Groups to combat isolation

We also like to help new groups to establish themselves and to assist other voluntary organisations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Introduction

We started the financial year still in partial lockdown and whilst a phased easing of the rules had begun, it was not until February 2022 when the government issued it's 'Living with Covid' guidance that all restrictions came to an end.

Although the centre still managed to run a basic local neighbourhood support network for those that needed assistance over the pandemic period, we were not allowed to run most of the groups meetings.

In the post-pandemic we gradually started reopening the centre over this reporting period. It is encouraging to see revenue from room hire and activities in the centre returning with some strength.

However, this coincided with a marked increase in expenditure in line with the return of being fully opened. (Additional cleaning and sanitising). We will continue to carefully manage these expenses as the centre opens to its maximum operational potential.

We decided last year to keep the centre running during the Pandemic and to open at every opportunity to assist the community in any way possible despite the ever-shifting rules the pandemic imposed on us. This gave the centre an advantage to hit the ground running as restrictions eased and our community began to feel confident enough to return to the 'new' normal.

From the feedback of the local community we provided a vital service to our neighbourhood and a communication link for some of our vulnerable residents.

Maintenance

It is extremely positive to see the continued improvements to the centre during lockdown even with limited funds.

Some of the work carried out included stripping, sanding and recoating the floors in the four main rooms.

There is still much work to do including installing a heat recovery ventilation system to the two large studios. Funds for this is are already available in our budget and work is expected to be completed by June 2022

We still need to raise funds to start and complete phase 3 of the roof replacement.

Major Projects

The committee are under discussions with North Tyneside Council to take over the derelict cottage / lodge to the rear of the centre and convert it into a community wellness centre. The centre will allow local businesses to rent a space on a regular basis. These would include chiropodists, hairdressing, and other facilities for use by the local community. The 1st floor would be converted into two artist studios to be let out on a weekly or monthly basis.

Now, more than ever, there is a growing need to provide services in line with our strategic aims – providing a safe warm place to hold group meetings, reducing loneliness and isolation, tackling physical and mental health issues and improving confidence and self-esteem in those that find themselves particularly vulnerable in this post-pandemic period.

Heat Bank or Warm Room facility.

We are currently having talks with North Tyneside Council to try and make a room available at the centre for use by members of the community who cannot afford to heat their homes or are lonely to come in and keep warm. We would also provide hot drink facilities and possibly hot food with a range of advice services from professionals.

Owing to the changes in peoples situations due to the finical state of the country communities centres are needed more than ever

The community centre is again becoming a necessity in the community as demand of help of various help and guidance needs increases. We will strive to assist people with the changing requirements and requirements.

Summary of the main achievements of the charity during the year

We managed to maintain and develop a good community support centre on a local basis during Covid lockdown and adapted to the new demands and requirements of post Covid pandemic.

We continued to improve the quality of the infrastructure of the building year on year to ensure the longevity of the centre.

Brief statement of the charity's policy on reserves

The Charity has always maintained the minimum reserves to continue running in line with The Charity Commissions guidelines to cover 6 months running expenses and unforeseen expenditure.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We were extremely thankful for the financial help from North Tyneside Council and the Government for various Covid funds.

Total Income of £33,188 (which included £16193 in Gov. grants.)

Total Expenses of £21,691

Opening balance £20,262

Closing Balance £31,759

(This balance includes money to pay for the:-

Heat Recovery Ventilation System £8.5k,

Initial Expenses of the Cottage / Lodge development £6k

and 6 Month emergency running expenses for the centre)

The trustees have ensured that the money has been, or will be, spent in the most effective way to achieve the best outcomes for the centre and community.

Throughout the pandemic our income was reduced, due to limited room hires, the inability to hold the annual Music Festival and other fund raising events. However, the Trustees and committee have sustained their drive to generate income by looking for additional bookings, room hires and preparing for future fundraising events. All income is used in the running and improvement of the centre.

Revenues from centre's rental activities are recovering well with room hire up to over £16,000 (not yet back to normal but on the way). As a result, we are starting to see associated costs increasing in line with the use of centre.

Spending on repairs and maintenance saw a significant drop this year and is due to phase 1 and 2 of the re-roofing of the centre being completed and final invoice settlement being paid in this financial period. Hence only paying out £8.8k compared to the previous year when we paid for most of the roof repairs. All other major projects were put on hold to guarantee the financial security of the centre

The coming year and the next few years beyond will still be challenging as the Association tries to meet its obligations and new challenges to serve the community as well as trying to lower its carbon footprint and "Go Greener" with continual improvements to the building.

As I write this report the price of fuel is still rising at an alarming rate, with

no reduction to be expected in the foreseeable future.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>LP Abernethy</i>	
Full name(s)	Leslie Philip Abernethy	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20 th August 2022	



Receipts and payments accounts

For the period from	Period start date 1st March 2021	To	Period end date 28th Febuart 2022
------------------------	-------------------------------------	----	--------------------------------------

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 £
A1 Receipts				
Room Rental	16,392	-	-	16,392
Socials and Fundraising	530	-	-	530
Donations & Sponsorship	70	-	-	70
Barclays Bank Interest	1	-	-	1
NSI Interest	1	-	-	1
49 Club	-	-	-	-
Government Grants	16,193	-	-	16,193
Correction for rounding up	1	-	-	1
Sub total (Gross income for AR)	33,187	-	-	33,187
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	33,187	-	-	33,187
A3 Payments				
Rent	1,765	-	-	1,765
Utilise	2,896	-	-	2,896
Insurance	1,102	-	-	1,102
Cleaning Materials	349	-	-	349
Cleaning Fees	3,144	-	-	3,144
Licenses	20	-	-	20
Telephone	513	-	-	513
Equipment and Purchases	500	-	-	500
Transport and Fuel	54	-	-	54
Printing Advertising and Post	50	-	-	50
General Maintenance Labour	1,713	-	-	1,713
General Maintenance Materials	487	-	-	487
Projects	8,860	-	-	8,860
Function	156	-	-	156
Sundries and Bar Stock	83	-	-	83
	-	-	-	-
	-	-	-	-
Sub total	21,690	-	-	21,690
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	21,690	-	-	21,690
Net of receipts/(payments)	11,497	-	-	11,497
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	11,497	-	-	11,497

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Barclays Current Account	12,378	-
	Baclays Saving Account	12,093	-
	NSI Account	7,284	-
	Cash In Hand	4	-
	Total cash funds	31,759	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

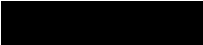
Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a



Last year

to the nearest £

7,053
517
606
38
52
256
30,193
-
38,715

-
-

38,715

1,765
3,099
1,192
305
3,079
20
540
4,872
350
40
1,177
493
72,881
346
41

-

90,200

-

90,200

- 51,485
-
-
- 51,485



Endowment funds

to nearest £

-
-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Earsdon and Wellfield Community Association

On accounts for the year
ended

28th February 2022
Charity no (if any) 513679

Set out on pages

Page 3 (Report)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2022

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").

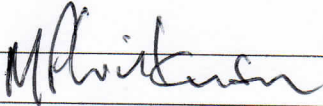
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 5th October 2022

Name: M. P. WILKINSON

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

LOCAL GOVERNMENT FINANCIAL

Address: c/o Community Centre

Section B

Disclosure

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.

Done
MLW

Earsdon and Wellfield Community Association

2021/2022 Accounts

For all organisations, it is important to have the relevant and proportionate controls in place covering its financial and other matters including both current and future operational issues. These controls include those carried out by the management of the association, the records in place and having those independently verified.

The Association's records have been tested within the period March 2021 to February 2022 and there are no areas of concern or matters to raise with the Committee.

The work carried out included:

- Bank and cash balances from the previous accounts for 2020/21.
- The format of the cash book in use.
- Bank reconciliations throughout the financial year.
- Invoices and income.
- Maintaining agreed operational balances
- A programme of continuing improvements for the centre and community
- Seeking external funding where possible
- Dealing with the restrictions/easing of restrictions of the Covid19 Pandemic

Discussions again took place at the start of the financial year with regard to the plans for the year given the restrictions in place as a result of the pandemic and the commitments of the centre itself which included the final instalment for the roof refurbishment. The format of the cash book/accounts continues to be improved upon over recent years and these continue to provide the necessary information for both accounting and management information, in line with the requirements of the Charity Commission and for other management purposes.

The audit testing included examination of documents relevant to amounts and disclosures in the accounts and notes. This evidence was sufficient to give reasonable assurance that the accounts and notes are free from material misstatement as well as demonstrating that there are adequate and effective controls in place.

In my opinion the audit work carried out fairly represents the situation of Earsdon and Wellfield Community Association for the year ended 28 February 2022 and will allow for the subsequent completion of the Charities Commission return. The Association has a satisfactory financial situation and has again financed projects, many with the assistance of grants available, to provide improvements mainly with regard to health and safety, to assist in combatting the spread of Covid within the centre.

The financial position at the year-end provides the stability required under the guidelines in terms of reserves compared with running costs, and at this point the association is close to returning to its previous operating position, pre Covid, which gives an encouraging position for the 2022/23 accounts.

Malcolm Wilkinson

4 May 2022

Page 3

EARSDON AND WELLFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 513679

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 03	Year 2020		Day 28	Month 02	Year 2021

Section A Reference and administration details

Charity name Earsdon & Wellfield Community Association

Other names charity is known by EWCA

Registered charity number (if any) 513679

Charity's principal address
 3a Church Way
 Earsdon
 Whitley Bay
Postcode NE259JY

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	M Lockie	Chairman		
2	A Bullock	Secretary		
3	S Hurst	Assistant Secretary		
4	L Abernethy	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by election, after being selected for suitability to the requirements of the charity

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a community resource for Earsdon & Wellfield and surrounding area through which people of all ages and community groups will have access to meeting places, advice, guidance, education, social and leisure opportunities. The centre provides rooms for groups, clubs and training groups to hire. It is also a welcoming place for young and old to come and meet. Running various social and meeting groups like SOB's and Mind First Aid. We also aim to ensure the long-term viability of this community resource by working with others to access community grants and to encourage a degree of self- sustainability from income via the services we provide.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning the lettings of the rooms, we consider the activities carefully in line with the Charity Commissions guided lines on benefits to the public at our committee meetings. The centre allows groups to run various activities that fit the needs of the community. Activities include but not limited to:- 4 Art groups. 3 yoga, groups, Mat & Chat group, Ceramics painting, Pilates, Tai Chi, Over 50 Club, WI, Wine Club, Dance Academy, Judo Club, 3 Self Support Charities, Councillors Surgery, Arts & Crafts, Theatrical groups and socials. We are also running groups to combat isolation and loneliness. Assist new groups to establish themselves and assist other community organisations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

As with many similar community associations this has been a very exceptional year. The outbreak of the Covid 19 pandemic affected the running of the organisation in many drastic ways. This resulted in long periods of closure resulting in substantial financial loss of income. As with most community centres in the area we were closed almost completely for around 8 months to private hirers and groups. The only exception was for Covid support groups and essential volunteering groups which ran out of the centre.

We were very thankful for the support from Government via North Tyneside Council and the National Lottery for grants which helped compensate the loss of income from room hire and activities.

Although the Centre was closed for activities to most hirers and groups, we were still able, under governments rules, to continue with a couple of small support groups for the terminally ill and groups for medical and mental health training.

The centre also acted as an information and help hub for the local community resulting in the members running self-ran "Good Neighbours Projects" locally.

The centre was committed to complete Phase 1 of the roof renovation (stripping and re-slating approximately 40% of the roof on the Southside of the building) which was started before the pandemic. Part of this was financed by a Grant from the previous year of £49,288 from Newcastle Building Society. The condition of the underlying roof was found to be in a worse condition than had been anticipated and addition remedial work was required, which was financed by the association. Phase 2 (adjoining hallway roof and kitchen roofs) were also stripped and re-slatted, this was financed totally by EWCA.

In terms of finances the year ended with a healthy balance considering the additional expenses incurred on the roof and the lack of rental revenue. The buoyant balance however was helped by the number of Covid support grants that assisted the offset of lost rental income.

Overview. Total income for year including grants was £38,000. This comprised of £7,000 for

rents and hires and £29,700 in grants.

Total expenditure was £89,900, of which £72,800 was spent on the roof renovation and related projects.

Leaving the end of year balance of £20,250 (This is well within the Charity Commissions Guidelines, for operating balance). Please see full accounts.

At the time of writing this report we are coming out of the Covid restrictions and classes are returning to the centre. We hope to re-establish all the original classes and widen the range of groups and facilities to service our community. Since the start of the pandemic, we have noticed an increase in demand for "Wellness Classes" and groups to combat isolation and loneliness and this is an area we hope to develop further.

The existing 5-year Business Plan is now in it's final years, although it has been reviewed and modified and we hope to be bring out a new 5-year plan to supersede the current plan.

Further Projects

The building still requires further work to complete the replacement of the old roof, at a cost of about £50,000 at current rates. This requires the aid of a major grant, which we are currently looking for.

We also wish to install a heat recovery ventilation system in the two rooms used as dance studios at a current cost of approx. £6,500.

The window replacement project has been put on the back burner as, when last reviewed, the wooden frames could last a few years longer with a little TLC.

The Centre customer base is steadily regaining its confidence. Classes and groups are returning to use the facilities again and the committee is continuing to search for new activities to fulfil the changing needs of the community.

Les Abernethy

Treasurer

Summary of the main achievements of the charity during the year

Main achievements:-

Renewing approx. 70 % of the aging roof.
Managed to reopen safely after covid.

Brief statement of the charity's policy on reserves

The Charity always maintains £ 14,500 minimum in reserve, this is in line with the Charity Commissions guidelines to be able to cover 6 month running expenses and unforeseen expenditure. The total reserves at year end were £20,000 +

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of income comes from room rentals to groups, due to Covid we have not managed to raise any money from beer festival, socials and our monthly draw.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	L.P Aber nethy	
Full name(s)	Leslie P Abernethy	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12/11/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Earsdon & Wellfield Community Association	No (if any) 513679
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Receipts and payments accounts

For the period from	Period start date 3/1/2020	To	Period end date 2/28/2021
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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 £
A1 Receipts				
Room Rental	7,053	-	-	7,053
Socials & Fundraising	517	-	-	517
Donations & Sponsorship	406	-	-	406
Barclays Bank Interest	38	-	-	38
NSI Interest	52	-	-	52
49 Club Donation	256	-	-	256
Government Grants	29,892	-	-	29,892
Other Grants	500	-	-	500
Sub total (Gross income for AR)	38,714	-	-	38,714
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	38,714	-	-	38,714
A3 Payments				
Rent	1,765	-	-	1,765
Utilise	2,772	-	-	2,772
Insurance	1,192	-	-	1,192
Cleaning Materials	305	-	-	305
Cleaning Fees	3,079	-	-	3,079
Licenses	20	-	-	20
Telephone	540	-	-	540
Equipment and Purchases	4,872	-	-	4,872
Transport and Fuel	350	-	-	350
Donations		-	-	-
Printing Advertising and Post	40	-	-	40
General Maintenance	1,177	-	-	1,177
	493	-	-	493
Projects	72,881	-	-	72,881
Function	346	-	-	346
Sundries and Bar Stock	42	-	-	42
Legal Fees		-	-	-
		-	-	-
Sub total	89,874	-	-	89,874
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	89,874	-	-	89,874
Net of receipts/(payments)	- 51,160	-	-	- 51,160
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 51,160	-	-	- 51,160

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Barclays Current Account	873	-
	Baclays Saving Account	12,091	-
	NSI Account	7,284	-
	Cash In Hand	14	-
	Total cash funds	20,262	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">L P Abernethy</div>	Print Name <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">L P Abernethy</div>
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Last year

to the nearest £

24,922
399
4,537
533
544
2,730
-
49,488
83,153

-
-

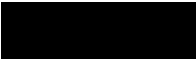
83,153

1,346
2,889
934
461
3,140
139
438
1,405
152
100
323
4,085
776
5,471
3,941
657
225
-
26,482

-

26,482

56,671
-
-
56,671



Endowment funds

to nearest £

-
-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
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When due (optional)

Date of approval

11/12/2021



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Earsdon & Wellfield Community Association

On accounts for the year ended

28 th February 2021	Charity no (if any)	513679
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Set out on pages

Page No 3
(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2021

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 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:

5th Nov.2021

Name:

Malcolm Paul Wilkinson

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

Address:

c/o 3a Church Way,

Earsdon,

Whitley Bay NE259JY

Section B

Disclosure

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

Independent examiner's report on the accounts for

Earsdon and Wellfield Community Association 2020/2021 Accounts

For all organisations of this type, it is important to have controls in place covering its financial and other matters including both current and future operational issues. These controls include those carried out by the management of the association, alongside having the records of the association independently verified.

The Association's records have been tested within the period March 2020 to February 2021 and there are no areas of concern or matters to raise with the Committee.

The work carried out included:

- Bank and cash balances from the previous accounts for 2020/21.
- The format of the cash book in use.
- Bank reconciliations throughout the financial year.
- Invoices and income.
- Maintaining agreed operational balances
- A programme of continuing improvements for the centre and community
- Seeking external funding where possible
- Dealing with the restrictions of the Covid19 Pandemic

Discussions again took place at the start of the financial year with regard to the plans for the year given the restrictions in place as a result of the Covid19 pandemic and the commitments of the centre itself with the roof replacement programme. The format of the cash book/accounts had been improved upon over recent years and these continue to provide the necessary information for both accounting and management information, in line with the requirements of the Charity Commission and for other management purposes.

The audit testing included examination of documents relevant to amounts and disclosures in the accounts and notes. This evidence was sufficient to give reasonable assurance that the accounts and notes are free from material misstatement as well as demonstrating that there are adequate and effective controls in place.

In my opinion the audit work carried out fairly represents the situation of Earsdon and Wellfield Community Association for the year ended 28 February 2021 and will allow for the subsequent completion of the Charities Commission return. The Association has a satisfactory financial situation and has again financed projects, many with the assistance of grants available, to provide improvements, both structurally and with regard to health and safety, to the centre.

The financial position at the year end provides the stability required under the guidelines in terms of reserves compared with running costs, and at this point the association is returning to its previous operating position which gives an encouraging position for the 2021/22 accounts.

Malcolm Wilkinson
5 October 2021