

# FENHAM ASSOCIATION OF RESIDENTS

England & Wales · Charity number 700203

## Details

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**Other names** F A R

**Status** Registered

**Legal form** Other

**Registered** 1988-05-09

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

## Contact

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**Address** FAR Community Centre  
40-46 Acanthus Avenue  
Fenham  
Newcastle upon Tyne  
NE4 9YD

**Phone** 01912749264

**Email** [farcentre@btconnect.com](mailto:farcentre@btconnect.com)

**Website** [www.farcentre.org.uk](http://www.farcentre.org.uk)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS 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.

**Activities:** FENHAM ASSOCIATION OF RESIDENTS is a charity that supports disadvantaged children, young people, families and older people. We are currently working with disabled people and including residents from a diverse range of nationalities. We operate from a community centre in the heart of our neighbourhood and operates as a community hub.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** FENHAM AND THE NEIGHBOURHOOD
- Newcastle Upon Tyne City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£229,005	£239,277	-	-
2024-03-31	£423,163	£276,031	-	-
2023-03-31	£217,891	£223,763	-	-
2022-03-31	£195,505	£198,058	-	-
2021-03-31	£438,654	£238,197	-	-

## Trustees

Name	Role	Appointed
<b>Susan Whitehead</b>	Chair	2017-02-08
Ann Tweddell		2024-04-01
EILEEN HUTCHINSON		
Margaret Whitehead		2022-04-01
Maureen Taylor		2017-02-08
Pamela Wallace		2025-04-01
SISTER DOREEN BELL		

**FENHAM ASSOCIATION OF RESIDENTS**

England & Wales - Charity number 700203

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# Accounts

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**FENHAM ASSOCIATION OF RESIDENTS**

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2025**

**Charity Number 700203**

**FENHAM ASSOCIATION OF RESIDENTS**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
For the year ended 31 March 2025

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The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)

## **1. Objectives and Activities**

### **Going further for the people of Fenham**

Our community is at our heart, we are not just a community centre – we are the centre of our community. FAR has been serving residents of Fenham since 1988, we operate from a purpose-built accessible community centre in the heart of Fenham in the West End of Newcastle upon Tyne.

Our aim is to help people go further, providing support, direction, hope, encouragement and praise; we are here for them every step of the way. We passionately believe in what we do, responding to situations, driving change, and providing opportunities for our community to enhance their lives.

*Fenham Association of Residents is a registered charity, which began in May 1988, our aims are:*

- To provide a focal point for local people on low income to break down social isolation
- To provide a range of opportunities for learning and recreational activities, to build self-confidence and develop new skills
- To meet the needs of different age groups in the community: elderly people, disabled people, families, single parents, children and young people
- To improve the quality of life for residents living in the area
- To promote a sense of community
- To identify local issues and follow them up in partnership with other agencies

## 2. Aims of the Charity

### Objectives, strategies and activities for the year

During this year, we were delighted to receive core funding to continue to support our work with children, young people, adults and older people. Providing new opportunities to learn new skills, make new friends, connect with people, break down social isolation and gain confidence.



We have been delighted to deliver new projects including The Million Hours Fund is a joint initiative by the Department for Culture, Media and Sport (DCMS) and The National Lottery Community Fund that provides funding for youth projects in areas with high rates of anti-social behaviour in England and The Local Community Partnership grant scheme is funded by the UK Government through the UK Shared Prosperity Fund with the North of Tyne Combined Authority as the lead authority. These projects have used, youth work and sport as a way to connect to different parts of our community and provide new activities and services.

## 3. Public Benefit Statement

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community..

#### **4. Policy on Grant Making**

We are not a grant giving organisation

#### **5. Policy on Social Investment**

Not applicable

#### **6. Contribution by Volunteers**

Since FAR's inception in the early 1980's it has been driven forward by local residents. Our management committee is made up of local women from our community who are committed to developing and improving our community, this commitment not only helps our organisation be reflective of local concerns it also enables our vision to match closely to the needs of the residents we are here to serve. Our volunteers perform a wide range of services within our community, from helping at community garden and allotment, being a trustee, working with children and young people, supporting older people, or supporting with food surplus donations the volunteers help compliment the work we do and bring new ideas, enthusiasm and support. We are so grateful for their engagement and support to our organisation. Volunteers serve our community association in so many ways, from Trustees, to helping with social activities, children and young peoples' groups and even calling the bingo numbers for our social events, volunteers are the backbone of our organisation and not only perform valuable roles in the community but additionally they help us connect to the wider community, helping to convey matters of local concern that they might need help and support with.



## 7. Achievements and Performance

### Food Surplus

Cost of living crisis continues to be felt by local residents and the need for help for such a wide range of people has meant that FAR Community Centre has continued to provide food surplus support to residents. This has been a combination for working with Newcastle city council's public health team, fareshare, neighbourly, local shops and supermarkets, even residents have donated towards our food surplus project. We aim to continue to develop this project and continue to work with local partners to help low income families cope with this crisis. This Winter Newcastle city council funded our community centre to provide a warm space, where our centre was made available for residents on selected days/times to give people access to an area of the centre where they could cook, clean clothes, prepare hot drinks, even bathe. We experienced a lot of people accessing this service and as a result many new contacts were made with people in need.

### SEN and Disability

We continue to be an inclusive project and we have been delighted to continue to work closely with Pass it on Parents from Skills for People, this invaluable service provides help, advice and support to parents/carers from professionals who have a lived experience. Our centre continues to support a range of children, young people and adults with numerous learning disabilities, physical disabilities and behavioral difficulties. We continue to access training for our staff and volunteers to ensure they have the information they need to provide appropriate support and guidance. Our centre continues to be an inclusive space, which has a number of technologies and equipment focused on inclusion and therapy, which range from a sensory space, accessible lift, accessible doors, and changing space toilet, changing table and mobile hoist. In 2023 we further added to our services with an adapted wet room which has been a help to families who have been awaiting support with property adaptations.



**Upcoming Parent Carer coffee mornings**

For parents/carers of children and young people with additional needs and disabilities.

Come along to find out useful information from our Pass it on Parents team or come if you just fancy a chat with other parents and a cuppa. We can offer advice on grants, activities, events and more.

- **Tuesday 11th of March 10:00am–11:30am**, Hadrian School Bertram Crescent, Newcastle, NE15 6YP.
- **Wednesday 19th of March**, Sir Charles Parsons school, Westbourne Avenue, Walker, NE6 4ED.
- **Tuesday 25th of March**, FAR Centre, Acanthus Avenue, Fenham, NE4 9YD.
- **Wednesday 26th of March**, 10:30am–12:00pm, St Martins Centre, Roman Avenue, Walker, NE6 2RJ.

For any queries please contact our office at Skills for People on: [0191 281 8737](tel:01912818737)

## **Children, young people and holiday activities.**

Our work with children and young people continues to thrive with the vital support from Community Foundation Tyne and Wear and Streetgames (HAF) we have been able to provide a significantly increased offer for local residents, combining food with play, ensuring children and young people from families on the lowest of income are supported without being made to feel different. Our play and youth team continues to expand with new recruits joining our work force ensuring we are prepared for new challenges and demands for our services.



## **Adults and older people**

Thanks to support from our volunteers and funding from Community Foundation Tyne and Wear we were able to provide some new activities for older people to engage with. We've seen a positive reaction to our day trips scheme where we provide opportunities for older people to be more active and explore new places. We were also able to recruit new trustees to our board to provide strength, knowledge and new ideas to our management team.



## **GO FAR Nursery and Pre-School**

The nursery provision that operated from FAR Community Centre closed in 2025, we now look forward to working with a new early years provider in 2026.

## **Evaluation and outputs**

Fenham Association of Residents internally evaluates all of our projects during the year and reports back to all funders about our progress. We often externally evaluate dependent upon agreements with specific funders

## **8. Fundraising**

The Society of the Sacred Heart, Community Foundation Tyne and Wear and Newcastle city council continue to be essential funders to our project, without their help we could not deliver the wide ranging support we offer to our community. As our earned income has not recovered from the pandemic the support we have had has been invaluable to us. It has meant not making reductions to our team or to our community expectations. The demands for our services have been at a record high, so without the grant aid we have received it would not have been possible for us to meet these challenges. We are extremely grateful for the support, encouragement and positive feedback to our organisation.

Many of the achievements we have mentioned in this year report have only been made possible because of the exceptional support our charity has received.

Our youth work project was additionally supported via Million Hours Fund from Department for Digital, Culture, Media & Sport (DMCS) and National Lottery Community Fund to provide more youth work in our community and Local Community Partnership, helping us to provide more reach into parts of the community which needed additional support.

We continue to be a not for profit charity, so any fundraising, donations or support is put back into providing activities and services for our community.

## **9. Investments**

Not applicable

## **10. Financial review**

### **Review of the year**

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £229,005 (2024: £423,163) of which £200,877 was restricted (2024: £230,339) and expenditure of £239,277 (2024: £276,031) of which £201,476 was restricted (2024: £225,797). There was an operating deficit of £10,271 (2024: surplus of £147,133) of which a deficit of £598 was restricted (2024: deficit of £49,756).

At 31 March 2025 the Charity had net assets of £767,926 (2024: £778,197) of which £87,613 was restricted (2024: £88,211).

### **Reserves policy/Going concern**

The Trustees consider the level of reserves, £680,313 (2024: £689,986), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

## **11. Risk Management**

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

## **12. Plans for future periods**

Fenham Association of Residents is constantly reviewing our funding strategy and is considering short term, medium and long-term goals for the organization. We additionally are reviewing our hall hire and other income generating policies.

Our organisational aims continue to be the same and our community development work is our priority and will be determined by our management committee, centre users and volunteers. All of our work is subject to available funding and capacity within the organisation.

We hope that with the completion of our capital building development work we have more revenue streams open to the organisation. We additionally hope that can secure more funding to support our employees and to continue to grow our organisation so our support for the community can continue to be met.

We hope from an energy saving perspective to secure funding to help us incorporate some energy saving technology into our community building, to reduce our carbon footprint and reduce reliance on fossil fuels.

We have started to see the benefit our renewal technologies with has seen a reduction in our Gas energy use and reductions in our other energy bills. We have upgraded our diesel van to an electric van further reducing our emissions. We hope to secure funding to continue these upgrades to our centre and keep with our mission of becoming a sustainable centre.

### **13. Reference and administrative details of the charity, its trustees and advisors**

<b>Registered charity name</b>	Fenham Association of Residents
<b>Charity number</b>	700203
<b>Registered office</b>	FAR Community Centre 40-46 Acanthus Avenue Fenham Newcastle upon Tyne NE4 9YD
<b>Trustees and Members of the Board</b>	Susan Whitehead (Chair) Sister Doreen Bell (Treasurer) Margaret Whitehead (Secretary) Maureen Taylor (Vice Chair/Treasurer) Eileen Hutchinson Ann Tweddell Pamela Wallace
<b>Chief Executive and Senior staff members</b>	Mark Gowland (Project Manager) Anne Athey (Older Peoples advisor)
<b>Independent Examiner</b>	Doug Maltman FMAAT Connected Voice Business Services One Strawberry Lane Newcastle upon Tyne. NE1 4BX.
<b>Bankers</b>	Lloyds Bank

## **14. Fund held as custodian trustees on behalf of others**

Not applicable

## **15. Exemptions from disclosures**

Not applicable

## **16. Structure, governance and management**

### **Governing Document**

The organisation is a Charitable Company Limited by Guarantee. The Company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of a winding up any member (who is a director) undertakes to contribute to the payment of liabilities, such amount as may be required not exceeding the total of £1.

### **Recruitment and Appointment of the Board**

The Directors of the Company are also Trustees for the purposes of charity law and under the company's Articles are also its members. Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

### **Board Induction and Training**

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main charity documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

## **17. Related parties**

The association recognises and values the commitment our employees provide to the organisation, and it offers from time to time interest free loans subject to trustee and management approval. These are only available to employees with permanent contracts with the organisation and must be repaid over a mutually agreeable timeframe.

## **18. Statement of Trustee Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 12.11.2025 and signed on their behalf by:

Susan Whitehead (Chair)

## **FENHAM ASSOCIATION OF RESIDENTS**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 March 2025

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I report on the financial statements of Fenham Association of Residents for the year ended 31 March 2025, which are set out on pages 12 to 23.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

#### **Basis of independent examiner's statement**

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

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have 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.

Doug Maltman FMAAT  
Fellow Member of the Association of Accountancy Technicians  
Connected Voice Business Services  
One Strawberry Lane  
Newcastle upon Tyne  
NE1 4BX  
Date: 12.11.2025

## FENHAM ASSOCIATION OF RESIDENTS

### STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b><u>Income from:</u></b>					
Donations and legacies	6	3,103	-	<b>3,103</b>	25,557
Charitable activities					
Grants and contracts	7	1,585	200,877	<b>202,462</b>	380,339
Other trading activities	8	22,888	-	<b>22,888</b>	16,746
Investments	9	552	-	<b>552</b>	521
<b>Total income</b>		<b>28,128</b>	<b>200,877</b>	<b>229,005</b>	<b>423,163</b>
<b><u>Expenditure on:</u></b>					
Charitable activities					
Operation of the charity	10	37,801	201,476	<b>239,277</b>	276,031
<b>Total expenditure</b>		<b>37,801</b>	<b>201,476</b>	<b>239,277</b>	<b>276,031</b>
<b>Net income/(expenditure) and net movement of funds</b>		<b>( 9,673 )</b>	<b>( 598 )</b>	<b>( 10,271 )</b>	147,133
<b><u>Reconciliation of funds</u></b>					
Total funds brought forward		689,986	88,211	<b>778,197</b>	631,064
<b>Total funds carried forward</b>		<b>680,313</b>	<b>87,613</b>	<b>767,926</b>	<b>778,197</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 14 to 23 form an integral part of these accounts.

**BALANCE SHEET**

As at 31 March 2025

	Notes	£	Total 2025 £	£	Total 2024 £
<b>Fixed assets</b>					
Tangible assets	17		367,539		392,991
<b>Total fixed assets</b>			<b>367,539</b>		<b>392,991</b>
<b>Current assets</b>					
Debtors	18	5,996		11,103	
Cash at bank and in hand	19	396,024		375,883	
<b>Total current assets</b>			<b>402,020</b>	<b>386,986</b>	
<b>Creditors:</b> amounts falling due within one year	20	( 1,634 )		( 1,781 )	
<b>Net current assets</b>			<b>400,386</b>		<b>385,205</b>
<b>Total net assets or liabilities</b>			<b>767,926</b>		<b>778,197</b>
<b>Funds of the charity</b>					
Unrestricted income funds			680,313		689,986
Restricted income funds			87,613		88,211
<b>Total funds</b>			<b>767,926</b>		<b>778,197</b>

The notes on pages 14 to 23 form an integral part of these accounts.

These financial statements were approved by the Board on:

12.11.2025

and are signed on its behalf by:

Sister D Bell  
Treasurer

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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### 1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### 2 Basis of accounting

#### 2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022.

Fenham Association of Residents meets the definition of a public benefit entity under FRS 102.

#### 2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £680,313 . The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

### 3 Income

#### 3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

#### 3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

#### 3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

#### 3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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### 3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

## 4 Expenditure and liabilities

### 4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### 4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

### 4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

### 4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### 4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

### 4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

## 5 Assets

### 5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed assets:

Freehold land and buildings	4% straight line
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# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

### Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>6 Donations and legacies</b>				
Donations and gifts	1,843	-	<b>1,843</b>	522
Other	1,260	-	<b>1,260</b>	25,035
	<u>3,103</u>	<u>-</u>	<u><b>3,103</b></u>	<u>25,557</u>
<b>7 Charitable activities</b>				
<u>Income from grants</u>				
Newcastle City Council	-	71,525	<b>71,525</b>	9,230
Community Foundation	-	27,500	<b>27,500</b>	99,437
The Society of the Sacred Heart	-	-	-	150,000
Connected Voice - City Life Line	-	-	-	600
LGA Foundation	-	-	-	2,000
Rose Joicey	-	1,500	<b>1,500</b>	650
Streetgames	-	14,752	<b>14,752</b>	14,628
Joseph Strong Frazer Trust	-	1,000	<b>1,000</b>	1,000
The National Lottery Community Fund	-	34,900	<b>34,900</b>	35,300
Reaching Communities				
Karbon Homes	-	750	<b>750</b>	1,500
Greatham Hospital	-	-	-	1,000
Clothworker Foundation	-	-	-	15,000
Greggs Foundation	-	-	-	2,000
Sported Foundation	-	1,000	<b>1,000</b>	500
McCarthy and Stone	-	-	-	750
Tees Valley CA	-	-	-	23,169
National Lottery - Million Hours	-	46,950	<b>46,950</b>	23,575
Children and Young People Group	985	-	<b>985</b>	-
The Neighbourly Foundationn	-	1,000	<b>1,000</b>	-
Saturday Savings Club	600	-	<b>600</b>	-
	<u>1,585</u>	<u>200,877</u>	<u><b>202,462</b></u>	<u>380,339</u>
<b>8 Other trading activities</b>				
Room hire	19,710	-	<b>19,710</b>	14,670
Fundraising events	2,988	-	<b>2,988</b>	2,076
Membership fees	190	-	<b>190</b>	-
	<u>22,888</u>	<u>-</u>	<u><b>22,888</b></u>	<u>16,746</u>
	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>9 Income from investments</b>				
Bank interest	552	-	<b>552</b>	521
	<u>552</u>	<u>-</u>	<u><b>552</b></u>	<u>521</u>

## **FENHAM ASSOCIATION OF RESIDENTS**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2025

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Income was £229,005 (2024: £423,163) of which £28,128 was unrestricted or designated (2024: £192,824) and £200,877 was restricted (2024: £230,339)

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

#### Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>10 Charitable activities</b>				
<u>Direct costs</u>				
Salary costs	-	133,879	<b>133,879</b>	119,369
Staff pension	57	4,632	<b>4,689</b>	4,579
Travel	-	1,400	<b>1,400</b>	2,064
Tutors and freelance Activities	1,828 215	2,655 8,327	<b>4,483</b> <b>8,542</b>	7,023 1,559
Development budget	1,752	13,841	<b>15,593</b>	64,323
Minibus	248	-	<b>248</b>	1,939
Youth trips and resources	-	17,422	<b>17,422</b>	25,277
Saturday saving club	3,045	-	<b>3,045</b>	2,950
Older people	1,248	-	<b>1,248</b>	560
<u>Support costs</u>				
Telephone and broadband	-	754	<b>754</b>	1,016
Office costs	-	3,373	<b>3,373</b>	2,899
Utilities	-	6,853	<b>6,853</b>	9,760
Water	-	1,029	<b>1,029</b>	815
Insurance	-	3,541	<b>3,541</b>	1,334
Payroll fees	184	-	<b>184</b>	911
Depreciation	25,452	-	<b>25,452</b>	25,452
Repairs and renewals	1,060	1,412	<b>2,472</b>	3,010
Other expenses	1,464	2,358	<b>3,822</b>	3
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	1,248	-	<b>1,248</b>	1,188
	<u>37,801</u>	<u>201,476</u>	<u><b>239,277</b></u>	<u>276,031</u>

Expenditure on charitable activities was £239,277 (2024: £276,031) of which £37,801 was unrestricted or designated (2024: £50,234) and £201,476 was restricted (2024: £225,797)

#### 11 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	<b>1,248</b>	1,188
Other accountancy services provided by the examiner	-	911
	<u><b>1,248</b></u>	<u>2,099</u>

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

#### 12 Analysis of staff costs and the cost of key management personnel

	2025 £	2024 £
Salaries and wages	133,879	119,369
Pension costs (defined contribution pension plan)	4,689	4,579
	<u>138,568</u>	<u>123,948</u>

No employee received remuneration above £60,000 (2024: nil)

The key management personnel of the charity, comprise the trustees and the Project Director. The total employee benefits of the key management personnel of the charity were £44,081 (2024: £49,725).

#### 13 Staff numbers

The head count was 10 staff (2024: 9 staff).

#### 14 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

##### Trustees' expenses

No trustee expenses have been incurred in the year.

##### Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

Name of the trustee or related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
K Errington	Staff	Loan	10,000	5,996	-

#### 15 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £4,689 (2024: £4,579). There was £386 outstanding as at 31 March 2025 (2024: £328)

#### 16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

	Freehold land and building £	Total £
<b>17 Tangible fixed assets</b>		
<b>Cost</b>		
Balance brought forward	535,411	535,411
Additions	-	-
Disposals	-	-
<b>Balance carried forward</b>	<b>535,411</b>	<b>535,411</b>
<b>Depreciation</b>		
Basis	SL	
Rate	4%	
Balance brought forward	142,420	142,420
Depreciation charge for year	25,452	25,452
Disposals	-	-
<b>Balance carried forward</b>	<b>167,872</b>	<b>167,872</b>
<b>Net book value</b>		
<b>Brought forward</b>	<b>392,991</b>	<b>392,991</b>
<b>Carried forward</b>	<b>367,539</b>	<b>367,539</b>
<b>18 Debtors and prepayments (receivable within 1 year)</b>		
	<b>2025</b>	<b>2024</b>
	£	£
Other debtors	5,996	11,103
	<b>5,996</b>	<b>11,103</b>
<b>19 Cash at bank and in hand</b>		
	<b>2025</b>	<b>2024</b>
	£	£
Short term deposits	50,032	49,480
Cash at bank	345,142	325,568
Cash in hand	850	835
	<b>396,024</b>	<b>375,883</b>
<b>20 Creditors and accruals (payable within 1 year)</b>		
	<b>2025</b>	<b>2024</b>
	£	£
Pension	386	328
Accruals		
Independent examination of accounts	1,248	1,188
Other accruals	-	265
	<b>1,634</b>	<b>1,781</b>

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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#### 21 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

#### 22 Analysis of charitable funds

##### Analysis of movements in unrestricted funds As at 31 March 2025

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	226,377	28,128	( 12,349 )	-	<b>242,156</b>
Designated funds					
Property Fund	402,129	-	( 25,452 )	-	<b>376,677</b>
Contingency Fund	61,480	-	-	-	<b>61,480</b>
<b>Totals</b>	<b>689,986</b>	<b>28,128</b>	<b>( 37,801 )</b>	<b>-</b>	<b>680,313</b>

##### Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Property Fund	The depreciation value of the property Fenham Association of Residents Community Centre.
Contingency Fund	To the value of 16 months unrestricted running costs.

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

#### Analysis of movement in restricted funds As at 31 March 2025

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Newcastle City Council	-	71,525	( 68,525 )	-	3,000
The Society of the Sacred Heart	13,843	-	-	-	13,843
Community Foundation	54,876	27,500	( 38,600 )	-	43,776
Streetgames	-	14,752	-	-	14,752
Joseph Strong Frazer Trust	-	1,000	( 1,000 )	-	-
Rye Hill Trust	200	-	-	-	200
TSB	200	-	-	-	200
W H Smith	200	-	-	-	200
Community Foundation - Neighbourly Ltd	1,400	1,000	-	( 1,000 )	1,400
Hedley Foundation	3,000	-	( 3,000 )	-	-
Skipton Building Society	3,000	-	( 3,000 )	-	-
Schofield Trust	489	-	-	-	489
Bernard Sunley Foundation	10,000	-	( 1,000 )	-	9,000
Newcastle Building Society	1,001	-	( 1,001 )	-	-
The National Lottery Community Fund Reaching Communities	-	34,900	( 34,900 )	-	-
Sported Foundation	-	1,000	( 2,000 )	1,000	-
Joicey Trust	-	1,500	( 1,500 )	-	-
National Lottery	-	46,950	( 46,950 )	-	-
Karbon Homes	-	750	-	-	750
<b>Totals</b>	<b>88,211</b>	<b>200,877</b>	<b>( 201,476 )</b>	<b>-</b>	<b>87,613</b>

#### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Newcastle City Council	Undertake community development work and support the overhead costs. Covid-19 relief.
The Society of the Sacred Heart	
Community Foundation	Community Development project.
Streetgames	Staffing costs and support costs.
Joseph Strong Frazer Trust	Supporting children and young people with disabilities.
Rye Hill Trust	To support children and young people from the West end of Newcastle upon Tyne.
TSB	To support older people in Fenham.
W H Smith	To support children's literacy.
Community Foundation - Neighbourly Ltd	Food Poverty Project in the community.
Hedley Foundation	Supporting children and young people with disabilities.
Skipton Building Society	Supporting disadvantaged residents
Schofield Trust	Supporting young people.
Bernard Sunley Foundation	Supporting the Community Centre's development
Newcastle Building Society	Supporting disadvantaged residents

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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#### Purpose of restricted funds (continued)

The National Lottery Community Fund Reaching Communities	Community Development work salaries.
Sported Foundation	Football project.
Joicey Trust	Youth work.
National Lottery	Youth work salaries.
Karbon Homes	Youth work salaries.

#### 23 Capital commitments

As at 31 March 2025, the charity had no capital commitments (2024 -£nil)

#### 24 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Tangible fixed assets	367,539	-	<b>367,539</b>	392,991
Cash at bank and in hand	308,411	87,613	<b>396,024</b>	375,883
Other net current assets/(liabilities)	4,362	-	<b>4,362</b>	9,322
	<b>680,313</b>	<b>87,613</b>	<b>767,926</b>	<b>778,197</b>

**FENHAM ASSOCIATION OF RESIDENTS**

England & Wales - Charity number 700203

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# Accounts

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**FENHAM ASSOCIATION OF RESIDENTS**

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2024**

**Charity Number 700203**

**FENHAM ASSOCIATION OF RESIDENTS**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
For the year ended 31 March 2024

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Trustees annual report	1 to 10
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Statement of Financial Activities (including income and expenditure account)	12
Balance sheet	13
Notes to the financial statements	14 to 23

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2024.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)

## **1. Objectives and Activities**

### **Going further for the people of Fenham**

Our community is at our heart, we are not just a community centre – we are the centre of our community. FAR has been serving residents of Fenham since 1988, we operate from a purpose-built accessible community centre in the heart of Fenham in the West End of Newcastle upon Tyne.

Our aim is to help people go further, providing support, direction, hope, encouragement and praise; we are here for them every step of the way. We passionately believe in what we do, responding to situations, driving change, and providing opportunities for our community to enhance their lives.

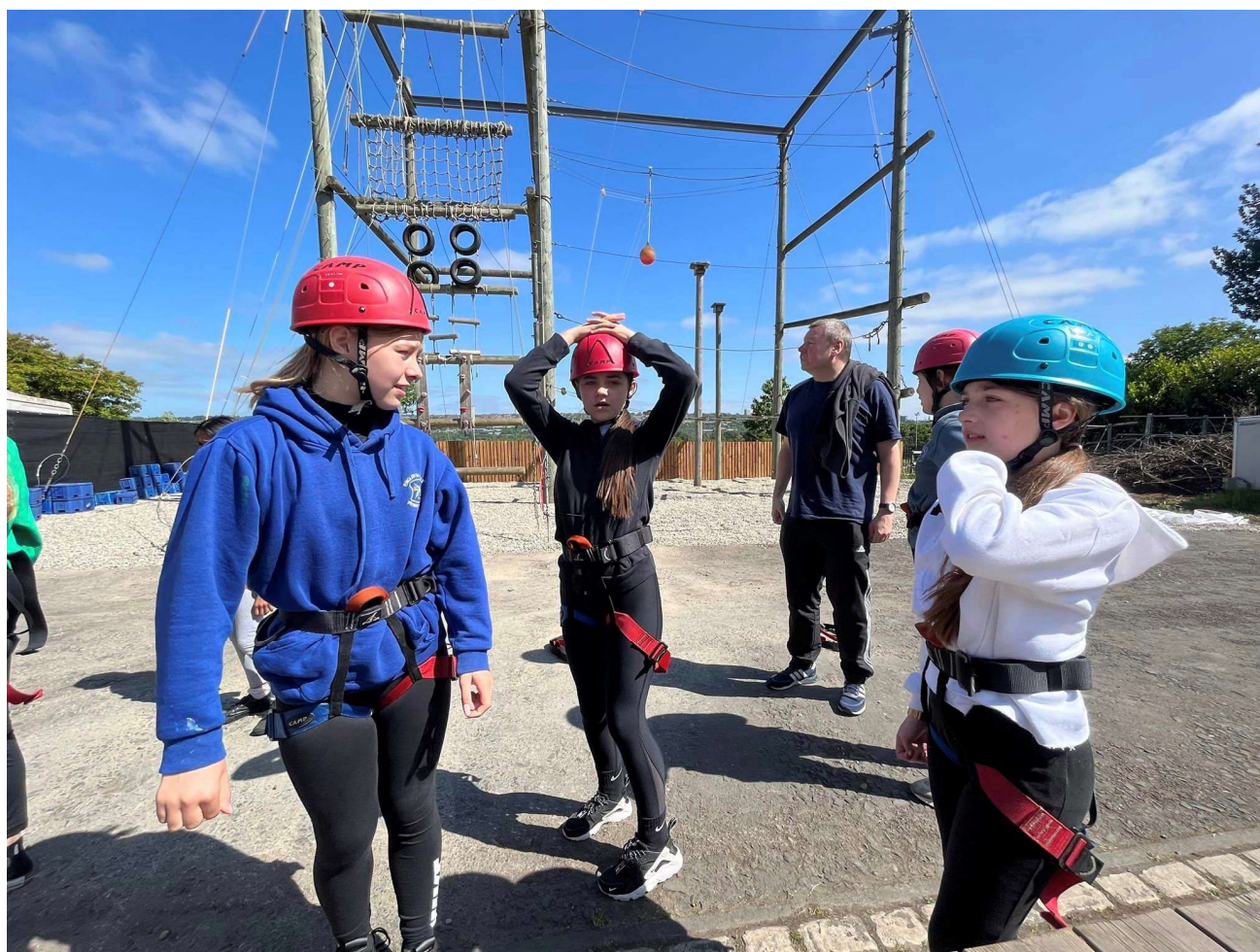
*Fenham Association of Residents is a registered charity, which began in May 1988, our aims are:*

- To provide a focal point for local people on low income to break down social isolation
- To provide a range of opportunities for learning and recreational activities, to build self-confidence and develop new skills
- To meet the needs of different age groups in the community: elderly people, disabled people, families, single parents, children and young people
- To improve the quality of life for residents living in the area
- To promote a sense of community
- To identify local issues and follow them up in partnership with other agencies

## 2. Aims of the Charity

### Objectives, strategies and activities for the year

During this year, we were delighted to receive core funding to continue to support our work with children, young people, adults and older people. Providing new opportunities to learn new skills, make new friends, connect with people, break down social isolation and gain confidence.



Our completed building work is supporting a greater number of residents to access our centre and following the end of all Covid restrictions many events, parties and external groups have begun returning to use our community hall.

### 3. Public Benefit Statement

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community..

#### **4. Policy on Grant Making**

**We are not a grant giving organisation**

#### **5. Policy on Social Investment**

**Not applicable**

#### **6. Contribution by Volunteers**

Since FAR's inception in the early 1980's it has been driven forward by local residents. Our management committee is made up of local women from our community who are committed to developing and improving our community, this commitment not only helps our organisation be reflective of local concerns it also enables our vision to match closely to the needs of the residents we are here to serve. Our volunteers perform a wide range of services within our community, from helping at community garden and allotment, being a trustee, working with children and young people, supporting older people, or supporting with food surplus donations the volunteers help compliment the work we do and bring new ideas, enthusiasm and support. We are so grateful for their engagement and support to our organisation. Volunteers serve our community association in so many ways, from Trustees, to helping with social activities, children and young peoples' groups and even calling the bingo numbers for our social events, volunteers are the backbone of our organisation and not only perform valuable roles in the community but additionally they help us connect to the wider community, helping to convey matters of local concern that they might need help and support with.



## 7. Achievements and Performance

### Food Surplus

Cost of living crisis continues to be felt by local residents and the need for help for such a wide range of people has meant that FAR Community Centre has continued to provide food surplus support to residents. This has been a combination for working with Newcastle city council's public health team, fareshare, neighbourly, local shops and supermarkets, even residents have donated towards our food surplus project. We aim to continue to develop this project and continue to work with local partners to help low income families cope with this crisis. This Winter Newcastle city council funded our community centre to provide a warm space, where our centre was made available for residents on selected days/times to give people access to an area of the centre where they could cook, clean clothes, prepare hot drinks, even bathe. We experienced a lot of people accessing this service and as a result many new contacts were made with people in need.

### SEN and Disability

We continue to be an inclusive project and we have been delighted to continue to work closely with Pass it on Parents from Skills for People, this invaluable service provides help, advice and support to parents/carers from professionals who have a lived experience. Our centre continues to support a range of children, young people and adults with numerous learning disabilities, physical disabilities and behavioral difficulties. We continue to access training for our staff and volunteers to ensure they have the information they need to provide appropriate support and guidance. Our centre continues to be an inclusive space, which has a number of technologies and equipment focused on inclusion and therapy, which range from a sensory space, accessible lift, accessible doors, and changing space toilet, changing table and mobile hoist. In 2023 we further added to our services with an adapted wet room which has been a help to families who have been awaiting support with property adaptations.



**West End Parent/Carer Beauty Brunch**

for Newcastle parents/carers of children and young people with additional needs

Are you needing a pamper and a chance to relax? Fancy some tasty brunch too?

It is easy to feel alone when caring for a child with additional needs. Come along and meet with other carers who understand.

**Tuesday 23<sup>rd</sup> May 2023** from 10.30am - 12 noon

For your comfort bring two towels or one towel and a cushion, plus a pair of socks. If you have a yoga mat bring that too

at FAR Centre, Acanthus Avenue Fenham, Newcastle NE4 9YD

Please text or email Shelagh: to let me know you're coming!  
Shelagh.Middleton@skillsforpeople.org.uk Tel: 07891 460513

www.skillsforpeople.org.uk  
Skills for People Registered Charity No: 1059993

## Children, young people and holiday activities.

Our work with children and young people continues to thrive with the vital support from Community Foundation Tyne and Wear and Streetgames (HAF) we have been able to provide a significantly increased offer for local residents, combining food with play, ensuring children and young people from families on the lowest of income are supported without being made to feel different. Our play and youth team continues to expand with new recruits joining our work force ensuring we are prepared for new challenges and demands for our services.



## Adults and older people

Thanks to support from our volunteers and funding from Community Foundation Tyne and Wear we were able to provide some new activities for older people to engage with. We've seen a positive reaction to our day trips scheme where we provide opportunities for older people to be more active and explore new places. We were also able to recruit new trustees to our board to provide strength, knowledge and new ideas to our management team.



## **GO FAR Nursery and Pre-School**

The nursery undertook an ownership change during 2022, although they are a business independent of our charity we work very closely with them since they commenced operating in 2016. We provided more space for the nursery to operate from giving them increased capacity to support more children from our community and help to engage with children with additional needs or disabilities. In 2024 Go FAR was delighted to receive a 'Good' Ofsted rating for their childcare provision.

### **Evaluation and outputs**

Fenham Association of Residents internally evaluates all of our projects during the year and reports back to all funders about our progress. We often externally evaluate dependent upon agreements with specific funders

## **8. Fundraising**

The Society of the Sacred Heart, Community Foundation Tyne and Wear and Newcastle city council continue to be essential funders to our project, without their help we could not deliver the wide ranging support we offer to our community. As our earned income has not recovered from the pandemic the support we have had has been invaluable to us. It has meant not making reductions to our team or to our community expectations. The demands for our services have been at a record high, so without the grant aid we have received it would not have been possible for us to meet these challenges. We are extremely grateful for the support, encouragement and positive feedback to our organisation.

Many of the achievements we have mentioned in this year report have only been made possible because of the exceptional support our charity has received.

Our youth work project was additionally supported via Million Hours Fund from Department for Digital, Culture, Media & Sport (DMCS) and National Lottery Community Fund to provide more youth work in our community.

We continue to be a not for profit charity, so any fundraising, donations or support is put back into providing activities and services for our community.

## **9. Investments**

**Not applicable**

## **10. Financial review**

### **Review of the year**

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £423,163 (2023: £217,891) of which £230,339 was restricted (2023: £204,447) and expenditure of £276,031 (2023: £223,763) of which £225,797 was restricted (2023: £193,459). There was an operating surplus of £147,133 (2023: deficit of £5,871) of which a deficit of £49,756 was restricted (2023: deficit of £145,033).

At 31 March 2024 the Charity had net assets of 778,197 (2023: £631,064) of which £88,211 was restricted (2023: £137,967).

### **Reserves policy/Going concern**

The Trustees consider the level of reserves, £689,986 (2023: £493,097), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

## **11. Risk Management**

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

## **12. Plans for future periods**

Fenham Association of Residents is constantly reviewing our funding strategy and is considering short term, medium and long-term goals for the organization. We additionally are reviewing our hall hire and other income generating policies.

Our organisational aims continue to be the same and our community development work is our priority and will be determined by our management committee, centre users and volunteers. All of our work is subject to available funding and capacity within the organisation.

We hope that with the completion of our capital building development work we have more revenue streams open to the organisation. We additionally hope that can secure more funding to support our employees and to continue to grow our organisation so our support for the community can continue to be met.

We hope from an energy saving perspective to secure funding to help us incorporate some energy saving technology into our community building, to reduce our carbon footprint and reduce reliance on fossil fuels.

We have started to see the benefit our renewal technologies with has seen a reduction in our Gas energy use and reductions in our other energy bills. We have upgraded our diesel van to an electric van further reducing our emissions. We hope to secure funding to continue these upgrades to our centre and keep with our mission of becoming a sustainable centre.

### **13. Reference and administrative details of the charity, its trustees and advisors**

<b>Registered charity name</b>	Fenham Association of Residents
<b>Charity number</b>	700203
<b>Registered office</b>	FAR Community Centre 40-46 Acanthus Avenue Fenham Newcastle upon Tyne NE4 9YD
<b>Trustees and Members of the Board</b>	Susan Whitehead (Chair) Sister Doreen Bell (Treasurer) Margaret Whitehead (Secretary) Maureen Taylor (Vice Chair/Treasurer) Eileen Hutchinson Ann Tweddell Pamela Wallace
<b>Chief Executive and Senior staff members</b>	Mark Gowland (Project Manager) Anne Athey (Older Peoples advisor)
<b>Independent Examiner</b>	Doug Maltman FMAAT Connected Voice Business Services Ltd One Strawberry Lane Newcastle upon Tyne. NE1 4BX.
<b>Bankers</b>	Lloyds Bank

### **14. Fund held as custodian trustees on behalf of others**

**Not applicable**

### **15. Exemptions from disclosures**

**Not applicable**

### **16. Structure, governance and management**

#### **Governing Document**

The organisation is a Charitable Company Limited by Guarantee. The Company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of a winding up any member (who is a director) undertakes to contribute to the payment of liabilities, such amount as may be required not exceeding the total of £1.

## **Recruitment and Appointment of the Board**

The Directors of the Company are also Trustees for the purposes of charity law and under the company's Articles are also its members. Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

## **Board Induction and Training**

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main charity documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

## **17. Related parties**

'The association recognises and values the commitment our employees provide to the organisation and it offers from time to time interest free loans subject to trustee and management approval. These are only available to employees with permanent contracts with the organisation and must be repaid over a mutually agreeable timeframe.

## **18. Statement of Trustee Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 27.11.2024 and signed on their behalf by:

Susan Whitehead (Chair)

## **FENHAM ASSOCIATION OF RESIDENTS**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 March 2024

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I report on the financial statements of Fenham Association of Residents for the year ended 31 March 2024, which are set out on pages 12 to 23.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

#### **Basis of independent examiner's statement**

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

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have 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.

Doug Maltman FMAAT  
Fellow Member of the Association of Accountancy Technicians  
Connected Voice Business Services  
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NE1 4BX  
Date: 27.11.2024

## FENHAM ASSOCIATION OF RESIDENTS

### STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Income from:</b>					
Donations and legacies	6	25,557	-	<b>25,557</b>	771
Charitable activities					
Grants and contracts	7	150,000	230,339	<b>380,339</b>	204,447
Other trading activities	8	16,746	-	<b>16,746</b>	12,577
Investments	9	521	-	<b>521</b>	96
<b>Total income</b>		<b>192,824</b>	<b>230,339</b>	<b>423,163</b>	<b>217,891</b>
<b>Expenditure on:</b>					
Charitable activities					
Operation of the charity	10	50,234	225,797	<b>276,031</b>	223,763
<b>Total expenditure</b>		<b>50,234</b>	<b>225,797</b>	<b>276,031</b>	<b>223,763</b>
<b>Net income/(expenditure)</b>		<b>142,590</b>	<b>4,543</b>	<b>147,133</b>	<b>( 5,871 )</b>
Transfers between funds		54,299	( 54,299 )	-	-
<b>Net movement of funds</b>		<b>196,889</b>	<b>( 49,756 )</b>	<b>147,133</b>	<b>( 5,871 )</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		493,097	137,967	<b>631,064</b>	636,935
<b>Total funds carried forward</b>		<b>689,986</b>	<b>88,211</b>	<b>778,197</b>	<b>631,064</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 14 to 23 form an integral part of these accounts.

**BALANCE SHEET**

As at 31 March 2024

	Notes	£	Total 2024 £	£	Total 2023 £
<b>Fixed assets</b>					
Tangible assets	17		392,991		380,874
<b>Total fixed assets</b>			<b>392,991</b>		<b>380,874</b>
<b>Current assets</b>					
Debtors	18	11,103		15,277	
Cash at bank and in hand	19	375,883		244,452	
<b>Total current assets</b>		<b>386,986</b>		<b>259,729</b>	
<b>Creditors:</b> amounts falling due within one year	20	<b>( 1,781 )</b>		<b>( 9,540 )</b>	
<b>Net current assets</b>			<b>385,205</b>		<b>250,189</b>
<b>Total net assets or liabilities</b>			<b>778,197</b>		<b>631,064</b>
<b>Funds of the charity</b>					
Unrestricted income funds			689,986		493,097
Restricted income funds			88,211		137,967
<b>Total funds</b>			<b>778,197</b>		<b>631,064</b>

The notes on pages 14 to 23 form an integral part of these accounts.

These financial statements were approved by the Board on: 27.11.2024

and are signed on its behalf by: Sister D Bell  
Treasurer

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

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### 1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### 2 Basis of accounting

#### 2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022.

Fenham Association of Residents meets the definition of a public benefit entity under FRS 102.

#### 2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £689,986 . The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

### 3 Income

#### 3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

#### 3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

#### 3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

#### 3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

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### 3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

## 4 Expenditure and liabilities

### 4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### 4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

### 4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

### 4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### 4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

### 4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

## 5 Assets

### 5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Freehold land and buildings	4% straight line
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# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

### Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>6 Donations and legacies</b>				
Donations and gifts	522	-	<b>522</b>	208
Other	25,035	-	<b>25,035</b>	563
	<u>25,557</u>	<u>-</u>	<u><b>25,557</b></u>	<u>771</u>

### 7 Charitable activities

#### Income from grants

Newcastle City Council	-	9,230	<b>9,230</b>	57,518
Community Foundation	-	99,437	<b>99,437</b>	19,250
The Society of the Sacred Heart	150,000	-	<b>150,000</b>	30,500
Police and Crime Commissioner for Northumbria	-	-	-	3,500
Raising Trust	-	-	-	10,000
Connected Voice - City Life Line	-	600	<b>600</b>	7,350
Henry Smith Foundation	-	-	-	2,500
Metro Radio	-	-	-	1,700
Hedley Foundation	-	-	-	3,000
Boshier	-	-	-	2,000
LGA Foundation	-	2,000	<b>2,000</b>	1,000
Skipton Building Society	-	-	-	3,000
Rose Joicey	-	650	<b>650</b>	2,000
Schofield Trust	-	-	-	489
Barbour Founadtion	-	-	-	10,000
Sir James Knott Trust	-	-	-	4,000
Bernard Sundly Foundation	-	-	-	10,000
Streetgames	-	14,628	<b>14,628</b>	22,139
Joseph Strong Frazer Trust	-	1,000	<b>1,000</b>	1,000
Awards for All	-	-	-	10,000
Community Foundation - Neighbourly Ltd	-	-	-	2,500
Newcastle Building Society	-	-	-	1,001
Reaching Communities	-	35,300	<b>35,300</b>	-
Karbon Homes	-	1,500	<b>1,500</b>	-
Greatham Hospital	-	1,000	<b>1,000</b>	-
Clothworker Foundation	-	15,000	<b>15,000</b>	-
Greggs Foundation	-	2,000	<b>2,000</b>	-
Sported Foundation	-	500	<b>500</b>	-
McCarthy and Stone	-	750	<b>750</b>	-
Tees Valley CA	-	23,169	<b>23,169</b>	-
National Lottery	-	23,575	<b>23,575</b>	-
	<u>150,000</u>	<u>230,339</u>	<u><b>380,339</b></u>	<u>204,447</u>

### 8 Other trading activities

Room hire	14,670	-	<b>14,670</b>	12,210
Fundraising events	2,076	-	<b>2,076</b>	367
	<u>16,746</u>	<u>-</u>	<u><b>16,746</b></u>	<u>12,577</u>

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>9 Income from investments</b>				
Bank interest	521	-	<b>521</b>	96
	<u>521</u>	<u>-</u>	<u><b>521</b></u>	<u>96</u>

Income was £423,163 (2023: £217,891) of which £192,824 was unrestricted or designated (2023: £13,444) and £230,339 was restricted (2023: £204,447)

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

### Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>10 Charitable activities</b>				
<u>Direct costs</u>				
Salary costs	3,831	115,538	<b>119,369</b>	107,163
Staff pension	2,587	1,992	<b>4,579</b>	3,625
Travel	381	1,683	<b>2,064</b>	858
Tutors and freelance Activities	-	7,023	<b>7,023</b>	6,318
Development budget	147	1,412	<b>1,559</b>	881
Minibus	-	64,323	<b>64,323</b>	32,271
Youth trips and resources	1,539	400	<b>1,939</b>	-
Saturday saving club	1,172	24,105	<b>25,277</b>	24,199
Older people	2,950	-	<b>2,950</b>	2,700
	5	555	<b>560</b>	740
<u>Support costs</u>				
Telephone and broadband	-	1,016	<b>1,016</b>	906
Office costs	308	2,591	<b>2,899</b>	3,265
Utilities	9,760	-	<b>9,760</b>	4,068
Water	-	815	<b>815</b>	792
Insurance	-	1,334	<b>1,334</b>	5,367
Payroll fees	911	-	<b>911</b>	1,750
Depreciation	25,452	-	<b>25,452</b>	23,104
Repairs and renewals	-	3,010	<b>3,010</b>	4,369
Bank charges	-	-	-	19
Other expenses	3	-	<b>3</b>	-
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	1,188	-	<b>1,188</b>	1,368
	<u>50,234</u>	<u>225,797</u>	<u><b>276,031</b></u>	<u>223,763</u>

Expenditure on charitable activities was £276,031 (2023: £223,763) of which £50,234 was unrestricted or designated (2023: £30,304) and £225,797 was restricted (2023: £193,459)

### 11 Fees for examination of the accounts

	2024 £	2023 £
Independent examiner's fees for reporting on the accounts	<b>1,188</b>	1,368
Other accountancy services provided by the examiner	<b>911</b>	1,750
	<u><b>2,099</b></u>	<u>3,118</u>

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

#### 12 Analysis of staff costs and the cost of key management personnel

	2024 £	2023 £
Salaries and wages	119,369	107,163
Pension costs (defined contribution pension plan)	4,579	3,625
	<b>123,948</b>	<b>110,788</b>

No employee received remuneration above £60,000 (2023: nil)

The key management personnel of the charity, comprise the trustees and the Project Director. The total employee benefits of the key management personnel of the charity were £49,725 (2023: £39,322).

#### 13 Staff numbers

The average monthly head count was 9 staff (2023: 9 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2024 Number	2023 Number
The parts of the charity in which the employee's work		
Charitable activities	3.2	3.2
Governance	1.0	1.0
	<b>4.2</b>	<b>4.2</b>

#### 14 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

##### Trustees' expenses

No trustee expenses have been incurred in the year.

##### Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

Name of the trustee or related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
M Gowland	Project Manager	Loan	277	-	-
K Errington	Staff	Loan	10,000	<b>8,008</b>	-

#### 15 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £4,579 (2023: £3,625). There was £328 outstanding as at 31 March 2024 (2023: £288)

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

#### 16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

	Freehold land and building £	Total £
<b>17 Tangible fixed assets</b>		
<b>Cost</b>		
Balance brought forward	497,842	<b>497,842</b>
Additions	37,569	<b>37,569</b>
Disposals	-	-
<b>Balance carried forward</b>	<b>535,411</b>	<b>535,411</b>
<b>Depreciation</b>		
Basis	SL	
Rate	4%	
Balance brought forward	116,968	<b>116,968</b>
Depreciation charge for year	25,452	<b>25,452</b>
Disposals	-	-
<b>Balance carried forward</b>	<b>142,420</b>	<b>142,420</b>
<b>Net book value</b>		
<b>Brought forward</b>	<b>380,874</b>	<b>380,874</b>
<b>Carried forward</b>	<b>392,991</b>	<b>392,991</b>

#### 18 Debtors and prepayments (receivable within 1 year)

	2024 £	2023 £
Other debtors	<b>11,103</b>	15,277
	<b>11,103</b>	15,277

#### 19 Cash at bank and in hand

	2024 £	2023 £
Short term deposits	<b>49,480</b>	48,962
Cash at bank	<b>325,568</b>	194,658
Cash in hand	<b>835</b>	832
	<b>375,883</b>	244,452

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

#### 20 Creditors and accruals (payable within 1 year)

	2024 £	2023 £
Other creditors	-	7,453
Pension	328	288
Accruals		
Independent examination of accounts	1,188	1,188
Other accruals	265	611
	<u>1,781</u>	<u>9,540</u>

#### 21 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

#### 22 Analysis of charitable funds

##### Analysis of movements in unrestricted funds As at 31 March 2024

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	58,335	192,824	( 24,782 )	-	226,377
Designated funds					
Property Fund	373,282	-	( 25,452 )	54,299	402,129
Contingency Fund	61,480	-	-	-	61,480
<b>Totals</b>	<u>493,097</u>	<u>192,824</u>	<u>( 50,234 )</u>	<u>54,299</u>	<u>689,986</u>

##### Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Property Fund	The depreciation value of the property Fenham Association of Residents Community Centre.
Contingency Fund	To the value of 16 months unrestricted running costs.

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

#### Analysis of movement in restricted funds As at 31 March 2024

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Connected Voice - City Life Line	17,806	600	( 18,406 )	-	-
Newcastle City Council	23,046	9,230	( 32,276 )	-	-
DEFRA	31,130	-	-	( 31,130 )	-
	13,843	-	-	-	<b>13,843</b>
The Society of the Sacred Heart					
Community Foundation	-	99,437	( 44,561 )	-	<b>54,876</b>
Food nation	2,500	-	( 2,500 )	-	-
Streetgames	-	14,628	( 14,628 )	-	-
Joseph Strong Frazer Trust	-	1,000	( 1,000 )	-	-
Rye Hill Trust	200	-	-	-	<b>200</b>
TSB	200	-	-	-	<b>200</b>
W H Smith	200	-	-	-	<b>200</b>
Awards for All	20,000	-	( 20,000 )	-	-
Bernicia Foundation	10,000	-	( 10,000 )	-	-
Community Foundation -	1,400	-	-	-	<b>1,400</b>
Neighbourly Ltd					
Soil Association	150	-	( 150 )	-	-
LGA Foundation	-	2,000	( 2,000 )	-	-
Hedley Foundation	3,000	-	-	-	<b>3,000</b>
Skipton Building Society	3,000	-	-	-	<b>3,000</b>
Schofield Trust	489	-	-	-	<b>489</b>
Bernard Stundly Foundation	10,000	-	-	-	<b>10,000</b>
Newcastle Building Society	1,001	-	-	-	<b>1,001</b>
Reaching Communities	-	35,300	( 35,300 )	-	-
Greatham Hospital	-	1,000	( 1,000 )	-	-
Clothworker Foundation	-	15,000	( 15,000 )	-	-
Greggs Foundation	-	2,000	( 2,000 )	-	-
Sported Foundation	-	500	( 500 )	-	-
McCarthy and Stone	-	750	( 750 )	-	-
Joicey Trust	-	650	( 650 )	-	-
Tees Valley CA	-	23,169	-	( 23,169 )	-
National Lottery	-	23,575	( 23,575 )	-	-
Karbon Homes	-	1,500	( 1,500 )	-	-
<b>Totals</b>	<b>137,967</b>	<b>230,339</b>	<b>( 225,796 )</b>	<b>( 54,299 )</b>	<b>88,211</b>

#### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Connected Voice - City Life Line	Covid-19 relief.
Newcastle City Council	Undertake community development work and support the overhead costs.
DEFRA	Salary costs.
	Covid-19 relief.
The Society of the Sacred Heart	
Community Foundation	Community Development project.

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

#### Purpose of restricted funds (continued)

Food Nation	Environmental/food Partnership project with WEA.
Streetgames	Staffing costs and support costs.
Joseph Strong Frazer Trust	Supporting children and young people with disabilities.
Rye Hill Trust	To support children and young people from the West end of Newcastle upon Tyne.
TSB	To support older people in Fenham.
W H Smith	To support children's literacy.
Awards for All	Funds to purchase new van.
Bernicia Foundation	Young people's session to enhance education and career support.
Hadrian Trust	Contribution to Youth work costs in the community.
Community Foundation - Neighbourly Ltd	Food Poverty Project in the community.
Soil Association	Community garden growing project.
LGA Foundation	Supporting young people.
Hedley Foundation	Supporting children and young people with disabilities.
Skipton Building Society	Supporting disadvantaged residents
Schofield Trust	Supporting young people.
Bernard Sunley Foundation	Supporting the Community Centre's development
Newcastle Building Society	Supporting disadvantaged residents
Reaching Communities	Community Development work salaries.
Greatham Hospital	Project costs.
Clothworker Foundation	Community Mini Bus.
Greggs Foundation	Football project.
Sported Foundation	Football project.
McCarthy and Stone	Older People work.
Joicey Trust	Youth work.
Tees Valley CA	Capital work.
National Lottery	Youth work salaries.
Karbon Homes	Youth work salaries.

#### 23 Capital commitments

As at 31 March 2024, the charity had no capital commitments (2023 -£nil)

#### 24 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Tangible fixed assets	392,991	-	<b>392,991</b>	380,874
Cash at bank and in hand	287,672	88,211	<b>375,883</b>	244,452
Other net current assets/(liabilities)	9,322	-	<b>9,322</b>	5,737
	<b>689,986</b>	<b>88,211</b>	<b>778,197</b>	631,064

**FENHAM ASSOCIATION OF RESIDENTS**

England & Wales - Charity number 700203

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# Accounts

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**FENHAM ASSOCIATION OF RESIDENTS**

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2023**

**Charity Number 700203**

# FENHAM ASSOCIATION OF RESIDENTS

## ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2023

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The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2023.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)

## **1. Objectives and Activities**

### **Going further for the people of Fenham**

Our community is at our heart, we are not just a community centre – we are the centre of our community. FAR has been serving residents of Fenham since 1988, we operate from a purpose-built accessible community centre in the heart of Fenham in the West End of Newcastle upon Tyne.

Our aim is to help people go further, providing support, direction, hope, encouragement and praise; we are here for them every step of the way. We passionately believe in what we do, responding to situations, driving change, and providing opportunities for our community to enhance their lives.

*Fenham Association of Residents is a registered charity, which began in May 1988, our aims are:*

- To provide a focal point for local people on low income to break down social isolation
- To provide a range of opportunities for learning and recreational activities, to build self-confidence and develop new skills
- To meet the needs of different age groups in the community: elderly people, disabled people, families, single parents, children and young people
- To improve the quality of life for residents living in the area
- To promote a sense of community
- To identify local issues and follow them up in partnership with other agencies

## 2. Aims of the Charity

### Objectives, strategies and activities for the year

During this year, we were delighted to receive core funding to continue to support our work with children, young people, adults and older people. Providing new opportunities to learn new skills, make new friends, connect with people, break down social isolation and gain confidence.



We have finally been able to complete our further capital expansion to our centre providing new opportunities for our colleagues at Go FAR to expand their services to the community and provide FAR with greatly flexibility in our main hall. It provides more space for our centre to try new innovations, youth enterprises, engagement and ideas.

However, the impact of the pandemic continues to be felt and there has been the reduction to our revenue, many hirers of the centre, projects, bookings and training courses which were face to face based have not resumed. It will take our organisation time to recover from the pandemic, but we hope with the new capacity to our main hall we can find new partners to help our centre move back to becoming more sustainable.

### **3. Public Benefit Statement**

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community..

### **4. Policy on Grant Making**

**We are not a grant giving organisation**

### **5. Policy on Social Investment**

**Not applicable**

### **6. Contribution by Volunteers**

Since FAR's inception in the early 1980's it has been lead and driven forward by local residents. Our management committee is made up of local women from our community who are committed to developing and improving our community, this commitment not only helps our organisation be reflective of local concerns it also enables our vision to match closely to the needs of the residents we are here to serve. Our volunteers perform a wide range of services within our community, from helping at community garden and allotment, being a trustee, working with children and young people, supporting older people, or supporting with food surplus donations the volunteers help compliment the work we do and bring new ideas, enthusiasm and support. We are so grateful for their engagement and support to our organisation. This year Sister Doreen was recognised by Newcastle city council with a special Lord Mayor's award for her incredible commitment to our community and for her work not only at FAR but in education, religion and community development, over 40 years of voluntary service. Congratulations Sister Doreen Bell, RSCJ. This coincided with Doreen's 90<sup>th</sup> birthday showing age is no barrier to community work.



## 7. Achievements and Performance

### Food Surplus

Cost of living crisis continues to be felt by local residents and the need for help for such a wide range of people has meant that FAR Community Centre has continued to provide food surplus support to residents. This has been a combination for working with Newcastle city council's public health team, fareshare, neighbourly, local shops and supermarkets, even residents have donated towards our food surplus project. We aim to continue to develop this project and continue to work with local partners to help low income families cope with this crisis. This Winter Newcastle city council funded our community centre to provide a warm space, where our centre was made available for residents on selected days/times to give people access to an area of the centre where they could cook, clean clothes, prepare hot drinks, even bathe. We experienced a lot of people accessing this service and as a result many new contacts were made with people in need.

### SEN and Disability

We continue to be an inclusive project and we have been delighted to continue to work closely with Pass it on Parents from Skills for People, this invaluable service provides help, advice and support to parents/carers from professionals who have a lived experience. Our centre continues to support a range of children, young people and adults with numerous learning disabilities, physical disabilities and behavioral difficulties. We continue to access training for our staff and volunteers to ensure they have the information they need to provide appropriate support and guidance. Our centre continues to be an inclusive space, which has a number of technologies and equipment focused on inclusion and therapy, which range from a sensory space, accessible lift, accessible doors, and changing space toilet, changing table and mobile hoist. In 2023 we further added to our services with an adapted wet room.



## **Children, young people and holiday activities.**

Our work with children and young people continues to thrive with the vital support from Community Foundation Tyne and Wear and Streetgames we have been able to provide a significantly increased offer for local residents, combining food with play, ensuring children and young people from families on the lowest of income are supported without being made to feel different. Our play and youth team continues to expand with new recruits joining our work force ensuring we are prepared for new challenges and demands for our services.



## **Adults and older people**

Thanks to support from our volunteers and funding from Community Foundation Tyne and Wear we were able to provide some new activities for older people to engage with. We've seen a positive reaction to our day trips scheme where we provide opportunities for older people to be more active and explore new places. We were also able to recruit new trustees to our board to provide strength, knowledge and new ideas to our management team.

## **GO FAR Nursery and Pre-School**

The nursery undertook an ownership change during 2022, although they are a business independent of our charity we work very closely with them since they commenced operating in 2016. We provided more space for the nursery to operate from giving them increased capacity to support more children from our community and help to engage with children with additional needs or disabilities.



## Evaluation and outputs

Fenham Association of Residents internally evaluates all of our projects during the year and reports back to all funders about our progress. We often externally evaluate dependent upon agreements with specific funders

## 8. Fundraising

The Society of the Sacred Heart, Community Foundation Tyne and Wear and Newcastle city council continue to be essential funders to our project, without their help we could not deliver the wide ranging support we offer to our community. As our earned income has not recovered from the pandemic the support we have had has been invaluable to us. It has meant not making reductions to our team or to our community expectations. The demands for our services have been at a record high, so without the grant aid we have received it would not have been possible for us to meet these challenges. We are extremely grateful for the support, encouragement and positive feedback to our organisation.

Many of the achievements we have mentioned in this year report have only been made possible because of the exceptional support our charity has received.

In 2023 a particular highlight was a group of young people from our community sought to fundraise to have a residential trip, they took part in a sponsored walk to Roseberry Topping an English heritage site. The young people raised over £800 in sponsorships, and we were really proud of their achievement and on the walk even some of their parents joined us.

We continue to be a not for profit charity, so any fundraising, donations or support is put back into providing activities and services for our community.

## 9. Investments

**Not applicable**

## **10. Financial review**

### **Review of the year**

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £217,891 (2022: £195,505) of which £204,447 was restricted (2022: £164,693) and expenditure of £223,763 (2022: £198,058) of which £193,459 was restricted (2022: £165,306). There was an operating deficit of £5,871 (2022: deficit of £2,553) of which a deficit of £145,033 was restricted (2022: deficit of £613).

At 31 March 2023 the Charity had net assets of 631,064 (2022: £636,935) of which £137,967 was restricted (2022: £283,000).

### **Reserves policy/Going concern**

The Trustees consider the level of reserves, £493,097 (2022: £353,935), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

## **11. Risk Management**

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

## **12. Plans for future periods**

Fenham Association of Residents is constantly reviewing our funding strategy and is considering short term, medium and long-term goals for the organization. We additionally are reviewing our hall hire and other income generating policies.

Our organisational aims continue to be the same and our community development work is our priority and will be determined by our management committee, centre users and volunteers. All of our work is subject to available funding and capacity within the organisation.

We hope that with the completion of our capital building development work we have more revenue streams open to the organisation. We additionally hope that can secure more funding to support our employees and to continue to grow our organisation so our support for the community can continue to be met.

We hope from an energy saving perspective to secure funding to help us incorporate some energy saving technology into our community building, to reduce our carbon footprint and reduce reliance on fossil fuels.

As the CAZ (Clean Air Zone) restrictions come into force in 2023 we will have changed one of our existing vehicles (Community mini bus) thanks to the help of the Clothmakers Foundation and we are in the process of replacing our Food surplus van.

### **13. Reference and administrative details of the charity, its trustees and advisors**

<b>Registered charity name</b>	Fenham Association of Residents
<b>Charity number</b>	700203
<b>Registered office</b>	FAR Community Centre 40-46 Acanthus Avenue Fenham Newcastle upon Tyne NE4 9YD
<b>Trustees and Members of the Board</b>	Susan Whitehead (Chair) Sister Doreen Bell (Treasurer) Margaret Whitehead (Secretary) Maureen Taylor (Vice Chair/Treasurer) Edith Hutchinson (passed away 2023) Eileen Hutchinson Ann Tweddell (appointed March 2023) Pamela Wallace (appointed March 2023)
<b>Chief Executive and Senior staff members</b>	Mark Gowland (Project Manager) Anne Athey (Older Peoples advisor)
<b>Independent Examiner</b>	Doug Maltman FMAAT Connected Voice Business Services Ltd One Strawberry Lane Newcastle upon Tyne. NE1 4BX.
<b>Bankers</b>	Lloyds Bank

### **14. Fund held as custodian trustees on behalf of others**

**Not applicable**

### **15. Exemptions from disclosures**

**Not applicable**

## **16. Structure, governance and management**

### **Governing Document**

The organisation is a Charitable Company Limited by Guarantee. The Company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of a winding up any member (who is a director) undertakes to contribute to the payment of liabilities, such amount as may be required not exceeding the total of £1.

### **Recruitment and Appointment of the Board**

The Directors of the Company are also Trustees for the purposes of charity law and under the company's Articles are also its members. Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

### **Board Induction and Training**

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main charity documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

## **17. Related parties**

'The association recognises and values the commitment our employees provide to the organisation and it offers from time to time interest free loans subject to trustee and management approval. These are only available to employees with permanent contracts with the organisation and must be repaid over a mutually agreeable timeframe.

## **18. Statement of Trustee Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 07.12.2023 and signed on their behalf by:

Susan Whitehead (Chair)

## **FENHAM ASSOCIATION OF RESIDENTS**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 March 2023

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I report on the financial statements of Fenham Association of Residents for the year ended 31 March 2023, which are set out on pages 12 to 24.

#### **Respective responsibilities of trustees and examiner**

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

#### **Basis of independent examiner's statement**

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

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have 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.

Doug Maltman FMAAT  
Connected Voice Business Services Ltd  
One Strawberry Lane  
Newcastle upon Tyne  
NE1 4BX  
Date: 07.12.2023

## FENHAM ASSOCIATION OF RESIDENTS

### STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Income from:</b>					
Donations and legacies	6	771	-	771	623
Charitable activities					
Grants and contracts	7	-	204,447	204,447	180,867
Other trading activities	8	12,577	-	12,577	14,010
Investments	9	96	-	96	5
<b>Total income</b>		<b>13,444</b>	<b>204,447</b>	<b>217,891</b>	<b>195,505</b>
<b>Expenditure on:</b>					
Charitable activities					
Operation of the charity	10	30,304	193,459	223,763	198,058
<b>Total expenditure</b>		<b>30,304</b>	<b>193,459</b>	<b>223,763</b>	<b>198,058</b>
<b>Net income/(expenditure)</b>		<b>( 16,860 )</b>	<b>10,989</b>	<b>( 5,871 )</b>	<b>( 2,553 )</b>
Transfers between funds		156,022	( 156,022 )	-	-
<b>Net movement of funds</b>		<b>139,162</b>	<b>( 145,033 )</b>	<b>( 5,871 )</b>	<b>( 2,553 )</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		353,935	283,000	636,935	639,487
<b>Total funds carried forward</b>		<b>493,097</b>	<b>137,967</b>	<b>631,064</b>	<b>636,935</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 14 to 24 form an integral part of these accounts.

**BALANCE SHEET**

As at 31 March 2023

	Notes	£	Total 2023 £	£	Total 2022 £
<b>Fixed assets</b>					
Tangible assets	17		380,874		240,364
<b>Total fixed assets</b>			<b>380,874</b>		<b>240,364</b>
<b>Current assets</b>					
Debtors	18	15,277		277	
Cash at bank and in hand	19	244,452		408,136	
<b>Total current assets</b>			<b>259,729</b>	<b>408,413</b>	
<b>Creditors:</b> amounts falling due within one year	20	<b>( 9,540 )</b>		<b>( 11,842 )</b>	
<b>Net current assets</b>			<b>250,189</b>		<b>396,571</b>
<b>Total net assets or liabilities</b>			<b>631,064</b>		<b>636,935</b>
<b>Funds of the charity</b>					
Unrestricted income funds			493,097		353,935
Restricted income funds			137,967		283,000
<b>Total funds</b>			<b>631,064</b>		<b>636,935</b>

The notes on pages 14 to 24 form an integral part of these accounts.

These financial statements were approved by the Board on: 06.12.2023

and are signed on its behalf by: Sister D Bell  
Treasurer

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

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### 1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### 2 Basis of accounting

#### 2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fenham Association of Residents meets the definition of a public benefit entity under FRS 102.

#### 2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £493,097 . The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

### 3 Income

#### 3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

#### 3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

#### 3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

#### 3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

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### 3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

## 4 Expenditure and liabilities

### 4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### 4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

### 4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

### 4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### 4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

### 4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

## 5 Assets

### 5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Freehold land and buildings	4% straight line
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# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

### Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>6 Donations and legacies</b>				
Donations and gifts	208	-	<b>208</b>	468
Other	563	-	<b>563</b>	155
	<u>771</u>	<u>-</u>	<u><b>771</b></u>	<u>623</u>

### 7 Charitable activities

#### Income from grants

Newcastle City Council	-	57,518	<b>57,518</b>	16,968
Community Foundation	-	19,250	<b>19,250</b>	33,720
The Society of the Sacred Heart	-	30,500	<b>30,500</b>	-
Police and Crime Commissioner for Northumbria	-	3,500	<b>3,500</b>	1,000
Raising Trust	-	10,000	<b>10,000</b>	-
Connected Voice - City Life Line	-	7,350	<b>7,350</b>	7,000
Henry Smith Foundation	-	2,500	<b>2,500</b>	15,000
Metro Radio	-	1,700	<b>1,700</b>	-
Hedley Foundation	-	3,000	<b>3,000</b>	-
Boshier	-	2,000	<b>2,000</b>	-
LGA Foundation	-	1,000	<b>1,000</b>	-
Skipton Building Society	-	3,000	<b>3,000</b>	-
Rose Joicey	-	2,000	<b>2,000</b>	-
Schofield Trust	-	489	<b>489</b>	-
Barbour Founadtion	-	10,000	<b>10,000</b>	-
Sir James Knott Trust	-	4,000	<b>4,000</b>	-
Bernard Sundly Foundation	-	10,000	<b>10,000</b>	-
Arnold Clark	-	-	-	2,500
Streetgames	-	22,139	<b>22,139</b>	21,872
Joseph Strong Frazer Trust	-	1,000	<b>1,000</b>	1,000
Awards for All	-	10,000	<b>10,000</b>	10,000
Bernicia Foundation	-	-	-	10,000
Hadrian Trust	-	-	-	1,000
Community Foundation - Neighbourly Ltd	-	2,500	<b>2,500</b>	1,800
Job Retention Scheme Grant	-	-	-	8,857
Newcastle Building Society	-	1,001	<b>1,001</b>	-
Soil Association	-	-	-	150
Virgin money Foundation	-	-	-	50,000
	<u>-</u>	<u>204,447</u>	<u><b>204,447</b></u>	<u>180,867</u>

### 8 Other trading activities

Room hire	12,210	-	<b>12,210</b>	7,110
Fundraising events	367	-	<b>367</b>	-
Gain on sale of vehicle	-	-	-	6,900
	<u>12,577</u>	<u>-</u>	<u><b>12,577</b></u>	<u>14,010</u>

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

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#### 9 Income from investments

Bank interest	96	-	<b>96</b>	5
	<u>96</u>	<u>-</u>	<u><b>96</b></u>	<u>5</u>

Income was £217,891 (2022: £195,505) of which £13,444 was unrestricted or designated (2022: £30,812) and £204,447 was restricted (2022: £164,693)

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

#### Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>10 Charitable activities</b>				
<u>Direct costs</u>				
Salary costs	-	107,163	<b>107,163</b>	105,469
Staff NI	-	-	-	2,119
Staff pension	-	3,625	<b>3,625</b>	3,903
Travel	321	537	<b>858</b>	146
Tutors and freelance	-	6,318	<b>6,318</b>	3,468
Activities	-	881	<b>881</b>	5,004
Development budget	-	32,271	<b>32,271</b>	20,963
Minibus	-	-	-	415
Youth trips and resources	-	24,199	<b>24,199</b>	14,413
Saturday saving club	2,700	-	<b>2,700</b>	500
Garden	-	-	-	192
Older people	45	695	<b>740</b>	-
<u>Support costs</u>				
Telephone and broadband	-	906	<b>906</b>	1,020
Office costs	270	2,995	<b>3,265</b>	4,833
Utilities	-	4,068	<b>4,068</b>	2,774
Water	-	792	<b>792</b>	504
Insurance	-	5,367	<b>5,367</b>	6,142
Payroll fees	1,750	-	<b>1,750</b>	1,268
Depreciation	23,104	-	<b>23,104</b>	13,480
Repairs and renewals	727	3,642	<b>4,369</b>	10,392
Bank charges	19	-	<b>19</b>	-
Other expenses	-	-	-	45
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	1,368	-	<b>1,368</b>	1,008
	<u>30,304</u>	<u>193,459</u>	<u><b>223,763</b></u>	<u>198,058</u>

Expenditure on charitable activities was £223,763 (2022: £198,058) of which £30,304 was unrestricted or designated (2022: £32,752) and £193,459 was restricted (2022: £165,306)

#### 11 Fees for examination of the accounts

	2023 £	2022 £
Independent examiner's fees for reporting on the accounts	<b>1,368</b>	1,008
Other accountancy services provided by the examiner	<b>1,750</b>	1,268
	<u><b>3,118</b></u>	<u>2,276</u>

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

#### 12 Analysis of staff costs and the cost of key management personnel

	2023 £	2022 £
Salaries and wages	107,163	105,469
Social security costs	-	2,119
Pension costs (defined contribution pension plan)	3,625	3,903
	<b>110,788</b>	<b>111,491</b>

No employee received remuneration above £60,000 (2022: nil)

The key management personnel of the charity, comprise the trustees and the Project Director. The total employee benefits of the key management personnel of the charity were £39,322 (2022: £44,386).

#### 13 Staff numbers

The average monthly head count was 9 staff (2022: 9 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2023 Number	2022 Number
The parts of the charity in which the employee's work		
Charitable activities	3.2	3.2
Governance	1.0	1.0
	<b>4.2</b>	<b>4.2</b>

#### 14 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

##### Trustees' expenses

No trustee expenses have been incurred in the year.

##### Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

Name of the trustee or related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
M Gowland	Project Manager	Loan	10,000	277	-
K Errington	Staff	Loan	10,000	10,000	-

#### 15 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £3,625 (2022: £3,903). There was £288 outstanding as at 31 March 2023 (2022: £292)

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

#### 16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

	Freehold land and building £	Total £
<b>17 Tangible fixed assets</b>		
<b>Cost</b>		
Balance brought forward	334,228	<b>334,228</b>
Additions	163,614	<b>163,614</b>
Disposals	-	-
<b>Balance carried forward</b>	<b>497,842</b>	<b>497,842</b>
<b>Depreciation</b>		
Basis	SL	
Rate	4%	
Balance brought forward	93,864	<b>93,864</b>
Depreciation charge for year	23,104	<b>23,104</b>
Disposals	-	-
<b>Balance carried forward</b>	<b>116,968</b>	<b>116,968</b>
<b>Net book value</b>		
<b>Brought forward</b>	<b>240,364</b>	<b>240,364</b>
<b>Carried forward</b>	<b>380,874</b>	<b>380,874</b>

#### 18 Debtors and prepayments (receivable within 1 year)

	2023 £	2022 £
Other debtors	<b>15,277</b>	277
	<b>15,277</b>	277

#### 19 Cash at bank and in hand

	2023 £	2022 £
Short term deposits	<b>48,962</b>	48,866
Cash at bank	<b>194,658</b>	358,424
Cash in hand	<b>832</b>	846
	<b>244,452</b>	408,136

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

#### 20 Creditors and accruals (payable within 1 year)

	2023 £	2022 £
Other creditors	7,453	10,093
Pension	288	292
Accruals		
Independent examination of accounts	1,188	1,008
Other accruals	611	449
	<u>9,540</u>	<u>11,842</u>

#### 21 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

#### 22 Analysis of charitable funds

##### Analysis of movements in unrestricted funds As at 31 March 2023

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	52,091	13,444	( 7,200 )	-	58,335
Designated funds					
Property Fund	240,364	-	( 23,104 )	156,022	373,282
Contingency Fund	61,480	-	-	-	61,480
<b>Totals</b>	<u>353,935</u>	<u>13,444</u>	<u>( 30,304 )</u>	<u>156,022</u>	<u>493,097</u>

##### Analysis of movements in unrestricted funds (continued) As at 31 March 2022

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	40,551	30,812	( 19,272 )	-	52,091
Designated funds					
Property Fund	253,844	-	( 13,480 )	-	240,364
Contingency Fund	61,480	-	-	-	61,480
<b>Totals</b>	<u>355,875</u>	<u>30,812</u>	<u>( 32,752 )</u>	<u>-</u>	<u>353,935</u>

#### Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Property Fund	The depreciation value of the property Fenham Association of Residents Community Centre.
Contingency Fund	To the value of 16 months unrestricted running costs.

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

#### Analysis of movement in restricted funds As at 31 March 2023

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Connected Voice - City Life Line	20,639	7,350	( 10,183 )	-	17,806
Henry Smith Foundation	5,048	2,500	( 7,548 )	-	-
Newcastle City Council	46,714	57,518	( 34,472 )	( 46,714 )	23,046
DEFRA	31,130	-	-	-	31,130
	4,770	30,500	( 16,657 )	( 4,770 )	13,843
The Society of the Sacred Heart					
Virgin Money Foundation	54,635	-	-	( 54,635 )	-
Community Foundation	56,428	19,250	( 44,218 )	( 31,460 )	-
Food nation	2,500	-	-	-	2,500
Streetgames	14,136	22,139	( 36,275 )	-	-
Joseph Strong Frazer Trust	-	1,000	( 1,000 )	-	-
Rye Hill Trust	200	-	-	-	200
TSB	200	-	-	-	200
Children in Need	2,431	-	( 2,431 )	-	-
W H Smith	200	-	-	-	200
Awards for All	10,000	10,000	-	-	20,000
Bernicia Foundation	10,000	-	-	-	10,000
Community Foundation -	1,400	2,500	( 2,500 )	-	1,400
Neighbourly Ltd					
Soil Association	150	-	-	-	150
Catherine Cookson	2,200	-	-	( 2,200 )	-
Living Charity	1,243	-	-	( 1,243 )	-
<b>C/fwd</b>	<b>264,024</b>	<b>152,757</b>	<b>( 155,284 )</b>	<b>( 141,022 )</b>	<b>120,475</b>

#### Analysis of movement in restricted funds (continued) As at 31 March 2023

<b>B/fwd</b>	<b>264,024</b>	<b>152,757</b>	<b>( 155,284 )</b>	<b>( 141,022 )</b>	<b>120,475</b>
Northumbria Police and crime Commissioners	5,975	3,500	( 9,475 )	-	-
Rank Foundation	3,000	-	-	( 3,000 )	-
Waste and Resolution	10,000	-	-	( 10,000 )	-
Sir James Knott Trust	-	4,000	( 4,000 )	-	-
Rausing Trust	-	10,000	( 10,000 )	-	-
LGA Foundation	-	1,000	( 1,000 )	-	-
Metro Radio	-	1,700	( 1,700 )	-	-
Hedley Foundation	-	3,000	-	-	3,000
Boshier	-	2,000	-	( 2,000 )	-
Skipton Building Society	-	3,000	-	-	3,000
Rose Joicey	-	2,000	( 2,000 )	-	-
Schofield Trust	-	489	-	-	489
Barbour Foundation	-	10,000	( 10,000 )	-	-
Bernard Stundly Foundation	-	10,000	-	-	10,000
Newcastle Building Society	-	1,001	-	-	1,001
<b>Totals</b>	<b>283,000</b>	<b>204,447</b>	<b>( 193,459 )</b>	<b>( 156,022 )</b>	<b>137,967</b>

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

### As at 31 March 2022

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
Connected Voice - City Life Line	22,941	7,000	( 9,302 )	-	20,639
Henry Smith Foundation	18,142	15,000	( 28,094 )	-	5,048
Newcastle City Council	49,075	13,301	( 15,662 )	-	46,714
DEFRA	31,130	-	-	-	31,130
	49,500	-	( 44,730 )	-	4,770
The Society of the Sacred Heart					
Virgin Money Foundation	4,635	50,000	-	-	54,635
Community Foundation	73,000	32,970	( 49,542 )	-	56,428
Food nation	2,500	-	-	-	2,500
Streetgames	7,240	21,872	( 14,976 )	-	14,136
Joseph Strong Frazer Trust	1,000	1,000	( 2,000 )	-	-
Rye Hill Trust	200	-	-	-	200
TSB	200	-	-	-	200
Children in Need	2,431	-	-	-	2,431
W H Smith	200	-	-	-	200
Awards for All	-	10,000	-	-	10,000
Bernicia Foundation	-	10,000	-	-	10,000
Hadrian Trust	-	1,000	( 1,000 )	-	-
Community Foundation -	-	1,400	-	-	1,400
Neighbourly Ltd					
Soil Association	-	150	-	-	150
Catherine Cookson	2,200	-	-	-	2,200
Living Charity	1,243	-	-	-	1,243
Northumbria Police and crime Commissioners	4,975	1,000	-	-	5,975
Rank Foundation	3,000	-	-	-	3,000
Waste and Resolution	10,000	-	-	-	10,000
<b>Totals</b>	<b>283,612</b>	<b>164,693</b>	<b>( 165,306 )</b>	<b>-</b>	<b>283,000</b>

### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Connected Voice - City Life Line	Covid-19 relief.
Henry Smith Foundation	Project Manager salary costs.
Newcastle City Council	Undertake community development work and support the overhead costs.
DEFRA	Salary costs. Covid-19 relief.
The Society of the Sacred Heart	
Virgin Money Foundation	#Iwill social action project.
Community Foundation	Community Development project.
Food Nation	Environmental/food Partnership project with WEA.
Streetgames	Staffing costs and support costs.
Joseph Strong Frazer Trust	Supporting children and young people with disabilities.
Rye Hill Trust	To support children and young people from the West end of Newcastle upon Tyne.
TSB	To support older people in Fenham.

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

#### Purpose of restricted funds (continued)

Children in Need	To provide activities to support children and young people.
W H Smith	To support children's literacy.
Awards for All	Funds to purchase new van.
Bernicia Foundation	Young people's session to enhance education and career support.
Hadrian Trust	Contribution to Youth work costs in the community.
Community Foundation - Neighbourly Ltd	Food Poverty Project in the community.
Soil Association	Community garden growing project.
Catherine Cookson Living Charity	To support capital building improvements.
Northumbria Police and Crime Commissioners	Support for young people.
Rank Foundation	Covid-19 support.
Waste and Resolution	Emergency adaption resources, infrastructure support.
Sir James Knott Trust	Youth work.
Rausing Trust	Cost of Living Crisis, food donations
LGA Foundation	Supporting young people.
Metro Radio	Cost of Living Crisis, food donations
Hedley Foundation	Supporting children and young people with disabilities.
Boshier	Supporting children and young people with disabilities.
Skipton Building Society	Supporting disadvantaged residents
Rose Joicey	Supporting children and young people with disabilities.
Schofield Trust	Supporting young people.
Barbour Foundation	Supporting young people.
Bernard Sunley Foundation	Supporting the Community Centre's development
Newcastle Building Society	Supporting disadvantaged residents

#### 23 Capital commitments

As at 31 March 2023, the charity had no capital commitments (2022 -£nil)

#### 24 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Tangible fixed assets	380,874	-	<b>380,874</b>	240,364
Cash at bank and in hand	106,485	137,967	<b>244,452</b>	408,136
Other net current assets/(liabilities)	5,737	-	<b>5,737</b>	( 11,565 )
	<u>493,097</u>	<u>137,967</u>	<u><b>631,064</b></u>	<u>636,935</u>

**FENHAM ASSOCIATION OF RESIDENTS**

England & Wales - Charity number 700203

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# Accounts

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**FENHAM ASSOCIATION OF RESIDENTS**

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2022**

**Charity Number 700203**

**FENHAM ASSOCIATION OF RESIDENTS**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
For the year ended 31 March 2022

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**FENHAM ASSOCIATION OF RESIDENTS**  
**TRUSTEES ANNUAL REPORT**  
For the year ended 31 March 2022

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The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2022.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)

## **1. Objectives and Activities**

### **Going further for the people of Fenham**

Our community is at our heart, we are not just a community centre – we are the centre of our community. FAR has been serving residents of Fenham since 1988, we operate from a purpose-built accessible community centre in the heart of Fenham in the West End of Newcastle upon Tyne.

Our aim is to help people go further, providing support, direction, hope, encouragement and praise; we are here for them every step of the way. We passionately believe in what we do, responding to situations, driving change, and providing opportunities for our community to enhance their lives.

*Fenham Association of Residents is a registered charity, which began in May 1988, our aims are:*

- To provide a focal point for local people on low income to break down social isolation
- To provide a range of opportunities for learning and recreational activities, to build self-confidence and develop new skills
- To meet the needs of different age groups in the community: elderly people, disabled people, families, single parents, children and young people
- To improve the quality of life for residents living in the area
- To promote a sense of community
- To identify local issues and follow them up in partnership with other agencies

## 2. Aims of the Charity

### Objectives, strategies and activities for the year

During this year, we began to emerge from the pandemic with more sessions, activities and projects being re-established for our community. We found a number of issues with this, many older people found the transition very challenging and uncertain, with many older people needing a lot of support to return to centre based activities. Children and young people groups are now fully returned and the opposite impact has been recorded with significantly higher than pre-pandemic attendances in our holiday clubs, after school groups and projects. We also noted that this year recorded a major increase in the number of children receiving free school meals, we've been very grateful to our funders for helping us to meet these challenges.



We have finally been able to make progress towards our capital project and hope that this positive addition to our centre will be completed in the Winter 2022.

One impact of the pandemic has been the reduction to our revenue, many hirers of the centre, projects, bookings and training courses which were face to face based have not resumed. It will take our organisation time to recover from the pandemic, but we hope with the new capacity to our main hall we can find new partners to help our centre move back to becoming more sustainable.

### **3. Public Benefit Statement**

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community..

### **4. Policy on Grant Making**

**We are not a grant giving organisation**

### **5. Policy on Social Investment**

**Not applicable**

### **6. Contribution by Volunteers**

Since FAR's inception in the early 1980's it has been lead and driven forward by local residents. Our management committee is made up of local women from our community who are committed to developing and improving our community, this commitment not only helps our organisation be reflective of local concerns it also enables our vision to match closely to the needs of the residents we are here to serve. Our volunteers perform a wide range of services within our community, from helping at community garden and allotment, being a trustee, working with children and young people, supporting older people, or supporting with food surplus donations the volunteers help compliment the work we do and bring new ideas, enthusiasm and support. We are so grateful for their engagement and support to our organisation.



## **7. Achievements and Performance**

### **CIC Children and young peoples' Network (NE)**

In 2022, the directors of the network took the difficult decision to close the network, the network had been a vibrant addition to our portfolio of work specializing in support to organisations, children and young people. However, the networks ability to be sustainable was massively impacted by the pandemic as foundations and trusts that had previously supported the work focused on post pandemic causes it was not possible to continue the network. We are really grateful to the directors, funders, volunteers and people who engaged with the network during its six years of operation. (The network was officially dissolved on 28<sup>th</sup> June 2022).

### **Food Surplus**

In a post pandemic era, we are now facing another challenge with the cost of living crisis, the need for help for such a wide range of people has meant that FAR Community Centre has continued to provide food surplus support to residents. This has been a combination for working with Newcastle city council's public health team, fareshare, neighbourly, local shops and supermarkets, even residents have donated towards our food surplus project. We aim to continue to develop this project and continue to work with local partners to help low income families cope with this crisis.

## **SEN and Disability**

We continue to be an inclusive project and we have been delighted to continue to work closely with Pass it on Parents from Skills for People, this invaluable service provides help, advice and support to parents/carers from professionals who have a lived experience. Our centre continues to support a range of children, young people and adults with numerous learning disabilities, physical disabilities and behavioral difficulties. We continue to access training for our staff and volunteers to ensure they have the information they need to provide appropriate support and guidance. Our centre continues to be an inclusive space, which has a number of technologies and equipment focused on inclusion and therapy, which range from a sensory space, accessible lift, accessible doors, and changing space toilet, changing table and mobile hoist.



## **Children, young people and holiday activities.**

In post pandemic era, one of the most encouraging aspects has been returning to supporting groups of children and young people, although our work with children and young people continued throughout the pandemic, we were not able to provide the kind of support we wanted to, or engage with the numbers of children and young people who needed our help. Funders have been critically important to this work, enabling us to provide a range of educational, skills, learning and leisure support for children and young people and additional funds around holiday hunger have been essential to provide children and young people who would normally receive free school meals with a access to a free dinner, snack and fruit. Although this has put additional pressure upon our organisation our play and youth work team and volunteers have been incredible and supporting new and existing children and young people into our centre.



## **Adults and older people**

This year we were able to begin to support older people with day trips, outings and visits, this was a great way for older people to once again engage with our centre and for some older people the day trips were the first opportunity for them to go anywhere since before the pandemic started.

Nearly all groups aimed at adults, older people and informal education have resumed although our trustees made the decision to modify our lunch club to a bingo social, the idea was this might appeal more to people who did not want to spend a long time in an enclosed space and had less appetite for meals/dinners.

We hope that moving into 2022/23 we can continue to provide support for older people and continue with day trips, social and learning activities to help combat isolation and loneliness.

## **GO FAR Nursery and Pre-School**

The nursery undertook an ownership change during 2022, although they are a business independent of our charity we work very closely with them since they commenced operating in 2016. We look forward to supporting the new ownership and hope they will go from strength to strength. The nursery continues to be an Ofsted rated 'Outstanding' provision.

## **Evaluation and outputs**

Fenham Association of Residents internally evaluates all of our projects during the year and reports back to all funders about our progress. We often externally evaluate dependent upon agreements with specific funders



## **8. Fundraising**

The Society of the Sacred Heart, Community Foundation Tyne and Wear and Newcastle city council continue to be essential funders to our project, without their help we could not deliver the wide ranging support we offer to our community. As our earned income has not recovered from the pandemic the support we have had has been invaluable to us. It has meant not making reductions to our team or to our community expectations. The demands for our services have been at a record high, so without the grant aid we have received it would not have been possible for us to meet these challenges. We are extremely grateful for the support, encouragement and positive feedback to our organisation.

Many of the achievements we have mentioned in this year report have only been made possible because of the exceptional support our charity has received.

In 2022/23 we will finally conclude our capital development project which has been supported by a range of funders, this will enable us to increase our nursery's capacity to include younger children and more children with SEN needs. It will also give us a new space in the centres main hall to showcase new projects, pop up enterprises and ideas. We are really excited about the new capacity and what it might mean for our centre and the community we support.

We continue to be a not for profit charity, so any fundraising, donations or support is put back into providing activities and services for our community.

## **9. Investments**

**Not applicable**

## **10. Financial review**

### **Review of the year**

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £195,505 (2021: £438,654) of which £164,693 was restricted (2021: £305,917) and expenditure of £198,058 (2021: £238,197) of which £165,306 was restricted (2021: £105,409). There was an operating deficit of £2,554 (2021: surplus of £200,457) of which a deficit of £614 was restricted (2021: surplus of £200,508).

At 31 March 2022 the Charity had net assets of £636,934 (2021: £639,487) of which £282,999 was restricted (2021: £283,612).

### **Reserves policy/No reserves reason/Going concern**

The Trustees consider the level of reserves, £113,571 (2021: £102,031), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

## **11. Risk Management**

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

## **12. Plans for future periods**

Fenham Association of Residents is constantly reviewing our funding strategy and is considering short term, medium and long-term goals for the organization. We additionally are reviewing our hall hire and other income generating policies.

Our organisational aims continue to be the same and our community development work is our priority and will be determined by our management committee, centre users and volunteers. All of our work is subject to available funding and capacity within the organisation.

We hope that with the completion of our capital building development work we have more revenue streams open to the organisation. We additionally hope that can secure more funding to support our employees and to continue to grow our organisation so our support for the community can continue to be met.

We hope from an energy saving perspective to secure funding to help us incorporate some energy saving technology into our community building, to reduce our carbon footprint and reduce reliance on fossil fuels. As the CAZ (Clean Air Zone) restrictions come into force in 2023 we will have to consider our existing vehicles (Community mini bus and Food Surplus Van) as they will both incur charges under the new scheme.

### **13. Reference and administrative details of the charity, its trustees and advisors**

<b>Registered charity name</b>	Fenham Association of Residents
<b>Charity number</b>	700203
<b>Registered office</b>	FAR Community Centre 40-46 Acanthus Avenue Fenham Newcastle upon Tyne NE4 9YD
<b>Trustees and Members of the Board</b>	Susan Whitehead (Chair) Sister Doreen Bell (Treasurer) Barbara Bailes (Secretary) (Resigned Jan 2022) Margaret Whitehead (Secretary) (Appointed March 2022) Maureen Taylor (Vice Chair/Treasurer) Edith Hutchinson Eileen Hutchinson
<b>Chief Executive and Senior staff members</b>	Mark Gowland (Project Manager) Anne Athey (Older Peoples advisor)
<b>Independent Examiner</b>	Doug Maltman FMAAT Connected Voice Business Services Ltd Higham House Higham Place Newcastle upon Tyne. NE1 8AF.
<b>Bankers</b>	Lloyds Bank

### **14. Fund held as custodian trustees on behalf of others**

**Not applicable**

### **15. Exemptions from disclosures**

**Not applicable**

## **16. Structure, governance and management**

### **Governing Document**

The organisation is a Charitable Company Limited by Guarantee. The Company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of a winding up any member (who is a director) undertakes to contribute to the payment of liabilities, such amount as may be required not exceeding the total of £1.

### **Recruitment and Appointment of the Board**

The Directors of the Company are also Trustees for the purposes of charity law and under the company's Articles are also its members. Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

### **Board Induction and Training**

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main charity documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

## **17. Related parties**

'The association recognises and values the commitment our employees provide to the organisation and it offers from time to time interest free loans subject to trustee and management approval. These are only available to employees with permanent contracts with the organisation and must be repaid over a mutually agreeable timeframe.

## **18. Statement of Trustee Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 28.11.2022 and signed on their behalf by:

Susan Whitehead (Chair)

## **FENHAM ASSOCIATION OF RESIDENTS**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 March 2022

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I report on the financial statements of Fenham Association of Residents for the year ended 31 March 2022, which are set out on pages 13 to 25.

#### **Respective responsibilities of trustees and examiner**

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

#### **Basis of independent examiner's statement**

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

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have 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.

Doug Maltman FMAAT  
Connected Voice Business Services Ltd  
Higham House  
Higham Place  
Newcastle upon Tyne  
NE1 8AF  
Date: 30.11.2022

## FENHAM ASSOCIATION OF RESIDENTS

### STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Income from:</b>					
Donations and legacies	6	623	-	<b>623</b>	8,512
Charitable activities					
Grants and contracts	7	16,174	164,693	<b>180,867</b>	423,149
Other trading activities	8	14,010	-	<b>14,010</b>	6,980
Investments	9	5	-	<b>5</b>	13
<b>Total income</b>		<b>30,812</b>	<b>164,693</b>	<b>195,505</b>	<b>438,654</b>
<b>Expenditure on:</b>					
Charitable activities					
Operation of the charity	10	32,752	165,306	<b>198,058</b>	238,197
<b>Total expenditure</b>		<b>32,752</b>	<b>165,306</b>	<b>198,058</b>	<b>238,197</b>
<b>Net income/(expenditure)</b>		<b>( 1,940 )</b>	<b>( 613 )</b>	<b>( 2,553 )</b>	200,457
<b>Reconciliation of funds</b>					
Total funds brought forward		355,875	283,612	<b>639,487</b>	439,030
<b>Total funds carried forward</b>		<b>353,935</b>	<b>283,000</b>	<b>636,935</b>	<b>639,487</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 15 to 25 form an integral part of these accounts.

**BALANCE SHEET**

As at 31 March 2022

	Notes	£	Total 2022 £	£	Total 2021 £
<b>Fixed assets</b>					
Tangible assets	17		240,364		253,844
<b>Total fixed assets</b>			<b>240,364</b>		<b>253,844</b>
<b>Current assets</b>					
Debtors	18	277		14,226	
Cash at bank and in hand	19	408,135		373,041	
<b>Total current assets</b>			<b>408,412</b>	<b>387,267</b>	
<b>Creditors:</b> amounts falling due within one year	20	( 11,842 )		( 1,624 )	
<b>Net current assets</b>			<b>396,570</b>		<b>385,643</b>
<b>Total net assets or liabilities</b>			<b>636,934</b>		<b>639,487</b>
<b>Funds of the charity</b>					
Unrestricted income funds	22		353,935		355,875
Restricted income funds	22		283,000		283,612
<b>Total funds</b>			<b>636,935</b>		<b>639,487</b>

The notes on pages 15 to 25 form an integral part of these accounts.

These financial statements were approved by the Board on: 28.11.2022

and are signed on its behalf by: Sister D Bell  
Treasurer

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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### 1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### 2 Basis of accounting

#### 2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fenham Association of Residents meets the definition of a public benefit entity under FRS 102.

#### 2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £113,571. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2021-22. It should be noted that the creditors are being paid when the payments are falling due. No other significant events affecting the Company since the year end.

### 3 Income

#### 3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

#### 3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

#### 3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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### 3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

### 3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

## 4 Expenditure and liabilities

### 4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### 4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

### 4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

### 4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### 4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

### 4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

## 5 Assets

### 5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Freehold land and buildings	4% straight line
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# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

### Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>6 Donations and legacies</b>				
Donations and gifts	468	-	<b>468</b>	3,995
Other	155	-	<b>155</b>	4,517
	<b>623</b>	<b>-</b>	<b>623</b>	<b>8,512</b>
<b>7 Charitable activities</b>				
<u>Income from grants</u>				
Newcastle City Council	3,667	13,301	<b>16,968</b>	35,488
Community Foundation	750	32,970	<b>33,720</b>	30,345
The Society of the Sacred Heart	-	-	-	60,500
Police and Crime Commissioner for Northumbria	-	1,000	<b>1,000</b>	4,975
Children and young peoples' network NE	-	-	-	5,000
Connected Voice - City Life Line	-	7,000	<b>7,000</b>	22,941
Henry Smith Foundation	-	15,000	<b>15,000</b>	80,000
DEFRA	-	-	-	31,130
Groundwork UK	-	-	-	500
Children in Need	-	-	-	13,548
LGA Foundation	-	-	-	500
Living Charity	-	-	-	2,000
Rank Foundation	-	-	-	3,000
The Waste and Resolution	-	-	-	10,000
Your Homes Newcastle	-	-	-	250
Sir James Knott Trust	-	-	-	4,000
The Ballinger Charitable Trust	-	-	-	500
Arnold Clark	2,500	-	<b>2,500</b>	-
Streetgames	-	21,872	<b>21,872</b>	7,240
Joseph Strong Frazer Trust	-	1,000	<b>1,000</b>	-
Awards for All	-	10,000	<b>10,000</b>	-
Bernicia Foundation	-	10,000	<b>10,000</b>	-
Hadrian Trust	-	1,000	<b>1,000</b>	-
Community Foundation - Neighbourly Ltd	400	1,400	<b>1,800</b>	400
Job Retention Scheme Grant	8,857	-	<b>8,857</b>	67,182
Lottery Fund - Main Grant	-	-	-	10,000
Lottery Fund - Covid-19	-	-	-	33,550
Newcastle Round Table	-	-	-	100
Soil Association	-	150	<b>150</b>	-
Virgin money Foundation	-	50,000	<b>50,000</b>	-
	<b>16,174</b>	<b>164,693</b>	<b>180,867</b>	<b>423,149</b>

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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#### 8 Other trading activities

Room hire	7,110	-	<b>7,110</b>	6,840
Fundraising events	-	-	-	70
Saturday craft	-	-	-	70
Gain on sale of vehicle	6,900	-	<b>6,900</b>	-
	<u>14,010</u>	<u>-</u>	<u><b>14,010</b></u>	<u>6,980</u>

#### 9 Income from investments

Bank interest	5	-	<b>5</b>	13
	<u>5</u>	<u>-</u>	<u><b>5</b></u>	<u>13</u>

Income was £195,505 (2021: £438,654) of which £30,812 was unrestricted or designated (2021: £132,737) and £164,693 was restricted (2021: £305,917)

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

### Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>10 Charitable activities</b>				
<u>Direct costs</u>				
Salary costs	-	105,469	<b>105,469</b>	101,890
Staff NI	-	2,119	<b>2,119</b>	2,375
Staff pension	-	3,903	<b>3,903</b>	3,543
Travel	146	-	<b>146</b>	1,275
Tutors and freelance	-	3,468	<b>3,468</b>	2,039
Activities	-	5,004	<b>5,004</b>	431
Development budget	-	20,963	<b>20,963</b>	65,351
Minibus	415	-	<b>415</b>	907
Youth trips and resources	-	14,413	<b>14,413</b>	22,763
Saturday saving club	500	-	<b>500</b>	2,060
Garden	192	-	<b>192</b>	86
<u>Support costs</u>				
Telephone and broadband	-	1,020	<b>1,020</b>	856
Office costs	432	4,401	<b>4,833</b>	7,792
Utilities	-	2,774	<b>2,774</b>	4,109
Water	-	504	<b>504</b>	375
Insurance	6,142	-	<b>6,142</b>	3,768
Payroll fees	-	1,268	<b>1,268</b>	1,484
Depreciation	13,480	-	<b>13,480</b>	13,480
Repairs and renewals	10,392	-	<b>10,392</b>	2,568
Other expenses	45	-	<b>45</b>	37
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	1,008	-	<b>1,008</b>	1,008
	<u>32,752</u>	<u>165,306</u>	<u><b>198,058</b></u>	<u>238,197</u>

Expenditure on charitable activities was £198,058 (2021: £238,197) of which £32,752 was unrestricted or designated (2021: £132,788) and £165,306 was restricted (2021: £105,409)

### 11 Fees for examination of the accounts

	2022 £	2021 £
Independent examiner's fees for reporting on the accounts	<b>1,008</b>	1,008
Other accountancy services provided by the examiner	<b>1,268</b>	1,484
	<u><b>2,276</b></u>	<u>2,492</u>

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

#### 12 Analysis of staff costs and the cost of key management personnel

	2022 £	2021 £
Salaries and wages	105,469	101,890
Social security costs	2,119	2,375
Pension costs (defined contribution pension plan)	3,903	3,543
	<u>111,491</u>	<u>107,808</u>

No employee received remuneration above £60,000 (2021: nil)

The key management personnel of the charity, comprise the trustees and the Project Director. The total employee benefits of the key management personnel of the charity were £44,386 (2020: £38,998).

#### 13 Staff numbers

The average monthly head count was 9 staff (2021: 9 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2022 Number	2021 Number
The parts of the charity in which the employee's work		
Charitable activities	3.2	3.5
Governance	1.0	1.0
	<u>4.2</u>	<u>4.5</u>

#### 14 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

##### Trustees' expenses

No trustee expenses have been incurred in the year.

##### Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

Name of the trustee or related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
M Gowland	Project Manager	Loan	10,000	277	-

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

#### 15 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £3,903 (2021: £3,543). There was £292 outstanding as at 31 March 2022 (2021: £275)

#### 16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

	Freehold land and building £	Total £
<b>17 Tangible fixed assets</b>		
<b>Cost</b>		
Balance brought forward	334,228	334,228
Additions	-	-
Disposals	-	-
<b>Balance carried forward</b>	<b>334,228</b>	<b>334,228</b>
<b>Depreciation</b>		
Basis	SL	
Rate	4%	
Balance brought forward	80,384	80,384
Depreciation charge for year	13,480	13,480
Disposals	-	-
<b>Balance carried forward</b>	<b>93,864</b>	<b>93,864</b>
<b>Net book value</b>		
<b>Brought forward</b>	<b>253,844</b>	<b>253,844</b>
<b>Carried forward</b>	<b>240,364</b>	<b>240,364</b>

#### 18 Debtors and prepayments (receivable within 1 year)

	2022 £	2021 £
Other debtors	277	14,226
	<b>277</b>	14,226

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

#### 19 Cash at bank and in hand

	2022 £	2021 £
Short term deposits	48,866	48,861
Cash at bank	358,423	323,342
Cash in hand	846	838
	<u>408,135</u>	<u>373,041</u>

#### 20 Creditors and accruals (payable within 1 year)

	2022 £	2021 £
Other creditors	10,093	-
Pension	292	275
Accruals		
Independent examination of accounts	1,008	1,008
Other accruals	449	341
	<u>11,842</u>	<u>1,624</u>

#### 21 Events after the end of the reporting period

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2021-22. It should be noted that the creditors are being paid when the payments are falling due. No other significant events affecting the Company since the year end.

#### 22 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

As at 31 March 2022

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	40,551	30,812	( 19,272 )	-	52,091
Designated funds					
Property Fund	253,844	-	( 13,480 )	-	240,364
Contingency Fund	61,480	-	-	-	61,480
<b>Totals</b>	<u>355,875</u>	<u>30,812</u>	<u>( 32,752 )</u>	<u>-</u>	<u>353,935</u>

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

#### Analysis of movements in unrestricted funds (continued) As at 31 March 2021

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	27,122	132,737	( 119,308 )	-	<b>40,551</b>
Designated funds					
Property Fund	267,324	-	( 13,480 )	-	<b>253,844</b>
Contingency Fund	61,480	-	-	-	<b>61,480</b>
<b>Totals</b>	<b>355,926</b>	<b>132,737</b>	<b>( 132,788 )</b>	<b>-</b>	<b>355,875</b>

#### Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Property Fund	The depreciation value of the property Fenham Association of Residents Community Centre.
Contingency Fund	To the value of 16 months unrestricted running costs.

#### Analysis of movement in restricted funds As at 31 March 2022

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
Connected Voice - City Life Line	22,941	7,000	( 9,302 )	-	<b>20,639</b>
Henry Smith Foundation	18,142	15,000	( 28,094 )	-	<b>5,048</b>
Newcastle City Council	49,075	13,301	( 15,662 )	-	<b>46,714</b>
DEFRA	31,130	-	-	-	<b>31,130</b>
The Society of the Sacred Heart	49,500	-	( 44,730 )	-	<b>4,770</b>
Virgin Money Foundation	4,635	50,000	-	-	<b>54,635</b>
Community Foundation	73,000	32,970	( 49,542 )	-	<b>56,428</b>
Food nation	2,500	-	-	-	<b>2,500</b>
Streetgames	7,240	21,872	( 14,976 )	-	<b>14,136</b>
Joseph Strong Frazer Trust	1,000	1,000	( 2,000 )	-	<b>-</b>
Rye Hill Trust	200	-	-	-	<b>200</b>
TSB	200	-	-	-	<b>200</b>
Children in Need	2,431	-	-	-	<b>2,431</b>
W H Smith	200	-	-	-	<b>200</b>
Catherine Cookson	2,200	-	-	-	<b>2,200</b>
Groundwork UK	-	-	-	-	<b>-</b>
Living Charity	1,243	-	-	-	<b>1,243</b>
Northumbria Police and crime Commissioners	4,975	1,000	-	-	<b>5,975</b>
Rank Foundation	3,000	-	-	-	<b>3,000</b>
Waste and Resolution	10,000	-	-	-	<b>10,000</b>
Your Homes Newcastle	-	-	-	-	<b>-</b>
<b>C/fwd</b>	<b>283,612</b>	<b>142,143</b>	<b>( 164,306 )</b>	<b>-</b>	<b>261,449</b>

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

#### Analysis of movement in restricted funds (continued)

##### As at 31 March 2022

	<i>B/fwd</i>	283,612	142,143	( 164,306 )	-	<b>261,449</b>
Sir James Knott Trust		-	-	-	-	-
Awards for All		-	10,000	-	-	<b>10,000</b>
Bernicia Foundation		-	10,000	-	-	<b>10,000</b>
Hadrian Trust		-	1,000	( 1,000 )	-	-
Community Foundation - Neighbourly Ltd		-	1,400	-	-	<b>1,400</b>
Soil Association		-	150	-	-	<b>150</b>
<b>Totals</b>		<u>283,612</u>	<u>164,693</u>	<u>( 165,306 )</u>	<u>-</u>	<u><b>283,000</b></u>

##### As at 31 March 2021

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Connected Voice - City Life Line	-	22,941	-	-	<b>22,941</b>
Henry Smith Foundation	5,049	80,000	( 66,907 )	-	<b>18,142</b>
Newcastle City Council	16,134	35,488	( 2,547 )	-	<b>49,075</b>
DEFRA	-	31,130	-	-	<b>31,130</b>
The Society of the Sacred Heart	-	60,500	( 11,000 )	-	<b>49,500</b>
Virgin Money Foundation	4,635	-	-	-	<b>4,635</b>
Community Foundation	48,555	30,345	( 5,900 )	-	<b>73,000</b>
Food nation	2,500	-	-	-	<b>2,500</b>
Streetgames	-	7,240	-	-	<b>7,240</b>
Joseph Strong Frazer Trust	1,000	-	-	-	<b>1,000</b>
Rye Hill Trust	200	-	-	-	<b>200</b>
TSB	200	-	-	-	<b>200</b>
Children in Need	2,431	13,548	( 13,548 )	-	<b>2,431</b>
W H Smith	200	-	-	-	<b>200</b>
Catherine Cookson	2,200	-	-	-	<b>2,200</b>
Groundwork UK	-	500	( 500 )	-	-
Living Charity	-	2,000	( 757 )	-	<b>1,243</b>
Northumbria Police and crime Commissioners	-	4,975	-	-	<b>4,975</b>
Rank Foundation	-	3,000	-	-	<b>3,000</b>
Waste and Resolution	-	10,000	-	-	<b>10,000</b>
Your Homes Newcastle	-	250	( 250 )	-	-
Sir James Knott Trust	-	4,000	( 4,000 )	-	-
<b>Totals</b>	<u>83,104</u>	<u>305,917</u>	<u>( 105,409 )</u>	<u>-</u>	<u><b>283,612</b></u>

#### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Connected Voice - City Life Line	Covid-19 relief.
Henry Smith Foundation	Project Manager salary costs.
Newcastle City Council	Undertake community development work and support the overhead costs.
DEFRA	Salary costs.
The Society of the Sacred Heart	Covid-19 relief.

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

#### Purpose of restricted funds (continued)

Virgin Money Foundation	#Iwill social action project.
Community Foundation	Community Development project.
Food Nation	Environmental/food Partnership project with WEA.
Streetgames	Staffing costs and support costs.
Joseph Strong Frazer Trust	Supporting children and young people with disabilities.
Rye Hill Trust	To support children and young people from the West end of Newcastle upon Tyne.
TSB	To support older people in Fenham.
Children in Need	To provide activities to support children and young people.
W H Smith	To support children's literacy.
Awards for All	Funds to purchase new van.
Bernicia Foundation	Young people's session to enhance education and career support.
Hadrian Trust	Contribution to Youth work costs in the community.
Community Foundation - Neighbourly Ltd	Food Poverty Project in the community.
Soil Association	Community garden growing project.
Catherine Cookson	To support capital building improvements.
Groundwork UK	Covid-19 relief.
Living Charity	
Northumbria Police and Crime Commissioners	Support for young people.
Rank Foundation	Covid-19 support.
Waste and Resolution	Emergency adaption resources, infrastructure support.
Your Homes Newcastle	Covid-19 support.
Sir James Knott Trust	Youth work.

#### 23 Capital commitments

As at 31 March 2022, the charity had no capital commitments (2021 -£nil)

#### 24 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Tangible fixed assets	240,364	-	<b>240,364</b>	253,844
Cash at bank and in hand	125,137	283,000	<b>408,136</b>	373,041
Other net current assets/(liabilities)	( 11,565 )	-	<b>( 11,565 )</b>	12,602
	<u>353,935</u>	<u>283,000</u>	<u><b>636,935</b></u>	<u>639,487</u>

**FENHAM ASSOCIATION OF RESIDENTS**

England & Wales - Charity number 700203

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# Accounts

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**FENHAM ASSOCIATION OF RESIDENTS**

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2021**

**Charity Number 700203**

# FENHAM ASSOCIATION OF RESIDENTS

## ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2021

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**FENHAM ASSOCIATION OF RESIDENTS**  
**TRUSTEES ANNUAL REPORT**  
For the year ended 31 March 2021

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The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2021.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

## **1. Objectives and Activities**

### **Aims of the Charity**

Going further for the people of Fenham

Our community is at our heart, we are not just a community centre – we are the centre of our community. FAR has been serving residents of Fenham since 1988, we operate from a purpose-built accessible community centre in the heart of Fenham in the West End of Newcastle upon Tyne.

Our aim is to help people go further, providing support, direction, hope, encouragement and praise; we are here for them every step of the way. We passionately believe in what we do, responding to situations, driving change, and providing opportunities for our community to enhance their lives.

Fenham Association of Residents is a registered charity, which began in May 1988, our aims are:

- To provide a focal point for local people on low income to break down social isolation
- To provide a range of opportunities for learning and recreational activities, to build self-confidence and develop new skills
- To meet the needs of different age groups in the community: elderly people, disabled people, families, single parents, children and young people
- To improve the quality of life for residents living in the area
- To promote a sense of community
- To identify local issues and follow them up in partnership with other agencies

**Objectives, strategies and activities for the year**

During this period like so many others, our organisation was deeply affected by the Covid-19 pandemic. This touched every aspect of our organisations work. From day to day engagement, support to children, young people, families and older people had to be paused whilst most of the country stood still in lockdown. This affected our day to day centre operations. However our organisation adapted the centre use to provide emergency food parcels to the community and offered access to other support. This meant adapting our volunteers roles so that they could help in respond to residents who were in crisis because of the pandemic.

This was a real team effort and brought together volunteers who would normally provide different support to our charity and they combined together to ensure they residents in our community would be supported throughout the pandemic, whether it was emergency food parcels, telephone calls from befrienders, or digital support to young people. Restrictions changed throughout the period and we adapted to these changes, providing outreach and detached support to young people, utilizing our community garden project (when meeting outdoors was the only option) and in small groups when circumstances allowed it.

**(Volunteers working with local business to provide emergency food aid)**



## **2. Public Benefit Statement**

The Board of Trustees has referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users.

## **3. Contribution by Volunteers**

During this period all charities were able to demonstrate the value of volunteering and how much volunteers provide to charities, and its often unseen work. During the pandemic, this work was brought to the surface and bright light highlighted how vital volunteers are to our charity. Our charity, community and beyond owe an enormous debt of gratitude to them all.

## **4. Achievements and Performance**

Continue to develop the children and young people's network, to strengthen and raise quality of provision and sustainability of provider organisations

### **Development of CIC organisation**

The Children and young peoples' network North East CIC is now registered with the companies house, and has submitted its third year trading accounts. Our progression plan is to utilize the CIC for commissioned work, but we will also be considering opening a charitable branch of the network. The networks performance this year was affected by the pandemic, reduction in grant aid, furloughed staff and centre lockdowns. This impacted upon this ability to reach out to the community in the ways it had previously.

- CIC engaged with 7 organisations during 2020-21
- CIC engaged with 110 young people during 2020-21

### **Holiday projects and summer activities.**

Support from David Dockray's West End Young Peoples' fund, Community Foundation Tyne and Wear, Children in Need and West Fenham and Wingrove Ward committee created a positively resourced and extremely well attended summer playscheme provision. We worked for six weeks of the summer providing great support for children and young people, aged between 5-12 and 13-19. Although the method of engagement and numbers had to change, we still managed to provide an excellent programme of engage for them.



## **Evaluation and outputs**

Fenham Association of Residents internally evaluates all of our projects during the year and reports back to all funders about our progress. We often externally evaluate dependent upon agreements with specific funders

## **Fundraising**

We secured three year funding from Society of the Sacred Heart and additional covid-19 support from Henry Smith Foundation these funds will help ensure we continue to sustain our success, however much more investment is required to help us grow.

We have continued to fundraise locally because of the help of our volunteers and trustees who have given their free time to the organisation to arrange fundraisers and social nights. Our community centre continues to prove profitable and we are working hard to create a sustainable resource for the community, this is achieved because of room hire charges, and using the centre wisely to generate income, however these have been unavoidably been hit this year with lockdown, room closures, and cancelled parties and events. The road back to recovery from this will be long as many agencies have closed and groups folded during the pandemic. We will be patient and we hope that a small capital improvement to our centre will lead to some revenue changes for the centre and the ability to increase our capacity, which we hope, will help our recovery and get us back to long term sustainability.

We would like to make a special mention to Noah MacDonald a young boy who is the grandson of one of our founding members (Theresa MacDonald) during the pandemic, Noah was so touched by the difficulties of families in our community who were struggling to cope on low income and worried about those children who'd normally receive free school meals, and how they would cope during the holidays that he sought to raise funding and awareness by doing a sponsored walk. This resulted in in lots of backers and raised £965 for our charity. It was a special effort by a very caring young man, we are extremely proud of him. Well done Noah and thank you.

**(Noah MacDonald, who fundraised for FAR during the pandemic)**



## **5. Financial review**

### **Review of the year**

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £438,654 (2020: £121,201) of which £305,917 was restricted (2020: £104,800) and expenditure of £238,197 (2020: £175,630) of which £105,409 was restricted (2020: £134,907). There was an operating surplus of £200,457 (2020: deficit £54,429) of which £200,508 was restricted (2020: deficit £30,107).

At 31 March 2021 the Charity had net assets of £639,487 (2020: £439,030) of which £283,612 was restricted (2020: £83,104).

### **Reserves policy/Going concern**

The Trustees consider the level of reserves, £102,031 (2020: £283,612), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

## **6. Risk Management**

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

## **7. Plans for future periods**

Fenham Association of Residents is constantly reviewing our funding strategy and is considering short term, medium and long-term goals for the organization. We additionally are reviewing our hall hire and other income generating policies.

Our organizational aims continue to be the same and our community development work is our priority and will be determined by our management committee, centre users and volunteers. All of our work is subject to available funding and capacity within the organisation.

## **8. Reference and administrative details of the charity, its trustees and advisors**

<b>Registered charity name</b>	<b>Fenham Association of Residents</b>
<b>Charity number</b>	<b>700203</b>
<b>Registered office</b>	<b>FAR Community Centre 40-46 Acanthus Avenue Fenham Newcastle upon Tyne NE4 9YD</b>
<b>Trustees and Members of the Board</b>	<b>Susan Whitehead (Chair) Maureen Taylor (Vice-Chair) Sister Doreen Bell (Treasurer) Barbara Bailes (Secretary) Edith Hutchinson Eileen Hutchinson  Anne Athey (Advisor) Theresa MacDonald (SVP)</b>
<b>Chief Executive and Senior staff members</b>	<b>Mark Gowland (Project Manager)</b>
<b>Independent Examiner</b>	<b>Doug Maltman FMAAT Connected Voice Business Services Ltd Higham House Higham Place Newcastle upon Tyne. NE1 8AF.</b>
<b>Bankers</b>	<b>Lloyds Bank</b>

## **9. Structure, governance and management**

### **Governing Document**

The organisation is a Charitable Company Limited by Guarantee. The Company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of a winding up any member (who is a director) undertakes to contribute to the payment of liabilities, such amount as may be required not exceeding the total of £1.

## **Recruitment and Appointment of the Board**

The Directors of the Company are also Trustees for the purposes of charity law and under the company's Articles are also its members. Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

## **Board Induction and Training**

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

## **10. Statement of Trustee Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 08.11.2021 and signed on their behalf by:

Susan Whitehead  
Chair

## **FENHAM ASSOCIATION OF RESIDENTS**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 March 2021

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I report on the financial statements of Fenham Association of Residents for the year ended 31 March 2021, which are set out on pages 11 to 21.

#### **Respective responsibilities of trustees and examiner**

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

#### **Basis of independent examiner's statement**

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

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have 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.

Doug Maltman FMAAT  
Connected Voice Business Services Ltd  
Higham House  
Higham Place  
Newcastle upon Tyne  
NE1 8AF  
Date: 08.11.2021

**FENHAM ASSOCIATION OF RESIDENTS****STATEMENT OF FINANCIAL ACTIVITIES**

For the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b><u>Income from:</u></b>					
Donations and legacies	6	8,512	-	<b>8,512</b>	1,892
Charitable activities					
Grants and contracts	7	117,232	305,917	<b>423,149</b>	104,800
Other trading activities	8	6,980	-	<b>6,980</b>	14,485
Investments	9	13	-	<b>13</b>	24
<b>Total income</b>		<b>132,737</b>	<b>305,917</b>	<b>438,654</b>	<b>121,201</b>
<b><u>Expenditure on:</u></b>					
Charitable activities					
Operation of the charity	10	132,788	105,409	<b>238,197</b>	175,630
<b>Total expenditure</b>		<b>132,788</b>	<b>105,409</b>	<b>238,197</b>	<b>175,630</b>
<b>Net income/(expenditure)</b>		<b>( 51 )</b>	<b>200,508</b>	<b>200,457</b>	<b>( 54,429 )</b>
<b><u>Reconciliation of funds</u></b>					
Total funds brought forward		355,926	83,104	<b>439,030</b>	493,459
<b>Total funds carried forward</b>		<b>355,875</b>	<b>283,612</b>	<b>639,487</b>	<b>439,030</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 13 to 21 form an integral part of these accounts.

**BALANCE SHEET**

As at 31 March 2021

	Notes	£	Total 2021 £	£	Total 2020 £
<b>Fixed assets</b>					
Tangible assets	17		253,844		267,324
<b>Total fixed assets</b>			<b>253,844</b>		<b>267,324</b>
<b>Current assets</b>					
Debtors	18	14,226		5,198	
Cash at bank and in hand	19	373,041		168,221	
<b>Total current assets</b>		<b>387,267</b>		<b>173,419</b>	
<b>Creditors:</b> amounts falling due within one year	20	<b>( 1,624 )</b>		<b>( 1,711 )</b>	
<b>Net current assets</b>			<b>385,643</b>		<b>171,708</b>
<b>Total net assets or liabilities</b>			<b>639,487</b>		<b>439,032</b>
<b>Funds of the charity</b>					
Unrestricted income funds			355,875		355,926
Restricted income funds			283,612		83,104
<b>Total funds</b>			<b>639,487</b>		<b>439,030</b>

The notes on pages 13 to 21 form an integral part of these accounts.

These financial statements were approved by the Board on: 01.11.2021

and are signed on its behalf by: Sister D Bell  
Treasurer

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

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### 1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### 2 Basis of accounting

#### 2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fenham Association of Residents meets the definition of a public benefit entity under FRS 102.

#### 2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £355,875 . The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2020-21. It should be noted that the creditors are being paid when the payments are falling due. No other significant events affecting the Company since the year end.

### 3 Income

#### 3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

#### 3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

#### 3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

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### 3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

### 3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

## 4 Expenditure and liabilities

### 4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### 4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

### 4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

### 4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### 4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

### 4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

## 5 Assets

### 5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Freehold land and buildings	4% straight line
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# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

### Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>6 Donations and legacies</b>				
Donations and gifts	3,995	-	<b>3,995</b>	407
Other	4,517	-	<b>4,517</b>	1,485
	<u>8,512</u>	<u>-</u>	<u><b>8,512</b></u>	<u>1,892</u>

### 7 Charitable activities

#### Income from grants

Newcastle City Council	-	35,488	<b>35,488</b>	18,882
Community Foundation	-	30,345	<b>30,345</b>	56,000
The Society of the Sacred Heart	-	60,500	<b>60,500</b>	-
Police and Crime Commissioner for Northumbria	-	4,975	<b>4,975</b>	-
Children and young peoples' network NE	5,000	-	<b>5,000</b>	3,294
Connected Voice - City Life Line	-	22,941	<b>22,941</b>	-
Henry Smith Foundation	-	80,000	<b>80,000</b>	-
DEFRA	-	31,130	<b>31,130</b>	-
Groundwork UK	-	500	<b>500</b>	-
Children in Need	-	13,548	<b>13,548</b>	9,724
LGA Foundation	500	-	<b>500</b>	-
Living Charity	-	2,000	<b>2,000</b>	-
Rank Foundation	-	3,000	<b>3,000</b>	-
The Waste and Resolution	-	10,000	<b>10,000</b>	-
Your Homes Newcastle	-	250	<b>250</b>	-
Sir James Knott Trust	-	4,000	<b>4,000</b>	-
The Ballinger Charitable Trust	500	-	<b>500</b>	-
Food Nation	-	-	-	2,500
Streetgames	-	7,240	<b>7,240</b>	9,600
Joseph Strong Frazer Trust	-	-	-	2,000
Rye Hill Trust	-	-	-	200
TSB	-	-	-	200
W H Smith	-	-	-	200
Community Foundation - Neighbourly Ltd	400	-	<b>400</b>	-
Job Retention Scheme Grant	67,182	-	<b>67,182</b>	-
Lottery Fund - Main Grant	10,000	-	<b>10,000</b>	-
Lottery Fund - Covid-19	33,550	-	<b>33,550</b>	-
Newcastle Round Table	100	-	<b>100</b>	-
Catherine Cookson	-	-	-	2,200
	<u>117,232</u>	<u>305,917</u>	<u><b>423,149</b></u>	<u>104,800</u>

### 8 Other trading activities

Room hire	6,840	-	<b>6,840</b>	12,755
Fundraising events	70	-	<b>70</b>	176
Saturday craft	70	-	<b>70</b>	400
Activity income	-	-	-	1,154
	<u>6,980</u>	<u>-</u>	<u><b>6,980</b></u>	<u>14,485</u>

# FENHAM ASSOCIATION OF RESIDENTS

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

### 9 Income from investments

Bank interest	13	-	13	24
	<u>13</u>	<u>-</u>	<u>13</u>	<u>24</u>

Income was £438,654 (2020: £121,201) of which £132,737 was unrestricted or designated (2020: £16,401) and £305,917 was restricted (2020: £104,800)

### Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>10 Charitable activities</b>				
<u>Direct costs</u>				
Salary costs	18,800	83,090	<b>101,890</b>	106,252
Staff NI	2,375	-	<b>2,375</b>	3,240
Staff pension	3,543	-	<b>3,543</b>	3,850
Travel	475	800	<b>1,275</b>	1,817
Tutors and freelance	165	1,874	<b>2,039</b>	10,490
Activities	431	-	<b>431</b>	930
Development budget	60,094	5,257	<b>65,351</b>	6,877
Minibus	907	-	<b>907</b>	45
Youth trips and resources	16,005	6,758	<b>22,763</b>	4,436
Older people project	-	-	-	773
Saturday saving club	2,060	-	<b>2,060</b>	1,781
Garden	86	-	<b>86</b>	22
<u>Support costs</u>				
Telephone and broadband	62	794	<b>856</b>	1,454
Office costs	7,792	-	<b>7,792</b>	4,037
Utilities	47	4,062	<b>4,109</b>	3,785
Water	375	-	<b>375</b>	1,521
Insurance	3,541	227	<b>3,768</b>	6,094
Payroll fees	1,484	-	<b>1,484</b>	1,142
Depreciation	13,480	-	<b>13,480</b>	13,480
Repairs and renewals	21	2,547	<b>2,568</b>	2,583
Other expenses	37	-	<b>37</b>	13
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	1,008	-	<b>1,008</b>	1,008
	<u>132,788</u>	<u>105,409</u>	<u><b>238,197</b></u>	<u>175,630</u>

Expenditure on charitable activities was £238,197 (2020: £175,630) of which £132,788 was unrestricted or designated (2020: £40,723) and £105,409 was restricted (2020: £134,907)

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

#### 11 Fees for examination of the accounts

	2021 £	2020 £
Independent examiner's fees for reporting on the accounts	1,008	1,008
Other accountancy services provided by the examiner	1,484	1,142
	<u>2,492</u>	<u>2,150</u>

#### 12 Analysis of staff costs and the cost of key management personnel

	2021 £	2020 £
Salaries and wages	101,890	106,252
Social security costs	2,375	3,240
Pension costs (defined contribution pension plan)	3,543	3,850
	<u>107,808</u>	<u>113,342</u>

No employee received remuneration above £60,000 (2020: nil)

The key management personnel of the charity, comprise the trustees and the Project Director. The total employee benefits of the key management personnel of the charity were £38,998 (2020: £46,958).

#### 13 Staff numbers

The average monthly head count was 9 staff (2020: 9 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2021 Number	2020 Number
The parts of the charity in which the employee's work		
Charitable activities	3.5	4.0
Governance	1.0	1.0
	<u>4.5</u>	<u>5.0</u>

#### 14 Transactions with trustees

The trustees have been paid remunerations and received other benefits from an employment with their charity or a related entity.

In the period the charity has paid trustees remuneration and benefits.

Name	Remuneration £	Pension £	Other £	Total 2021 £	Total 2020 £
A Athey	7,170	-	-	7,170	6,831

For services to Fenham Association of Residents but, not as a trustee.

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

#### Trustees' expenses

No trustee expenses have been incurred in the year.

#### Transaction(s) with related parties

There have been no related party transactions in the reporting period.

#### 15 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £3,543 (2020: £3,850). There was £275 outstanding as at 31 March 2021 (2020: £350)

#### 16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

	Freehold land and building £	Total £
<b>17 Tangible fixed assets</b>		
<b>Cost</b>		
Balance brought forward	334,228	<b>334,228</b>
Additions	-	-
Disposals	-	-
<b>Balance carried forward</b>	<b>334,228</b>	<b>334,228</b>
<b>Depreciation</b>		
Basis	SL	
Rate	4%	
Balance brought forward	66,904	<b>66,904</b>
Depreciation charge for year	13,480	<b>13,480</b>
Disposals	-	-
<b>Balance carried forward</b>	<b>80,384</b>	<b>80,384</b>
<b>Net book value</b>		
<b>Brought forward</b>	<b>267,324</b>	<b>267,324</b>
<b>Carried forward</b>	<b>253,844</b>	<b>253,844</b>

#### 18 Debtors and prepayments (receivable within 1 year)

	2021 £	2020 £
Other debtors	<b>14,226</b>	5,198
	<b>14,226</b>	5,198

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

#### 19 Cash at bank and in hand

	2021 £	2020 £
Short term deposits	48,861	48,848
Cash at bank	323,342	119,146
Cash in hand	838	227
	<u>373,041</u>	<u>168,221</u>

#### 20 Creditors and accruals (payable within 1 year)

	2021 £	2020 £
Pension	275	350
Accruals		
Independent examination of accounts	1,008	1,008
Other accruals	341	353
	<u>1,624</u>	<u>1,711</u>

#### 21 Events after the end of the reporting period

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2020-21. It should be noted that the creditors are being paid when the payments are falling due. No other significant events affecting the Company since the year end.

#### 22 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	27,122	132,737	( 119,308 )	-	40,551
Designated funds					
Property Fund	267,324	-	( 13,480 )	-	253,844
Contingency Fund	61,480	-	-	-	61,480
<b>Totals</b>	<u>355,926</u>	<u>132,737</u>	<u>( 132,788 )</u>	<u>-</u>	<u>355,875</u>

##### Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Property Fund	The depreciation value of the property Fenham Association of Residents Community Centre.
Contingency Fund	To the value of 16 months unrestricted running costs.

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

#### Analysis of movement in restricted funds

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Connected Voice - City Life Line	-	22,941	-	-	22,941
Henry Smith Foundation	5,049	80,000	( 66,907 )	-	18,142
Newcastle City Council	16,134	35,488	( 2,547 )	-	49,075
DEFRA	-	31,130	-	-	31,130
The Society of the Sacred Heart	-	60,500	( 11,000 )	-	49,500
Virgin Money Foundation	4,635	-	-	-	4,635
Community Foundation	48,555	30,345	( 5,900 )	-	73,000
Food nation	2,500	-	-	-	2,500
Streetgames	-	7,240	-	-	7,240
Joseph Strong Frazer Trust	1,000	-	-	-	1,000
Rye Hill Trust	200	-	-	-	200
TSB	200	-	-	-	200
Children in Need	2,431	13,548	( 13,548 )	-	2,431
W H Smith	200	-	-	-	200
Catherine Cookson	2,200	-	-	-	2,200
Groundwork UK	-	500	( 500 )	-	-
Living Charity	-	2,000	( 757 )	-	1,243
Northumbria Police and crime Commissioners	-	4,975	-	-	4,975
Rank Foundation	-	3,000	-	-	3,000
Waste and Resolution	-	10,000	-	-	10,000
Your Homes Newcastle	-	250	( 250 )	-	-
Sir James Knott Trust	-	4,000	( 4,000 )	-	-
<b>Totals</b>	<b>83,104</b>	<b>305,917</b>	<b>( 105,409 )</b>	<b>-</b>	<b>283,612</b>

#### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Connected Voice - City Life Line	Covid-19 relief.
Henry Smith Foundation	Project Manager salary costs.
Newcastle City Council	Undertake community development work and support the overhead costs.
DEFRA	Salary costs.
The Society of the Sacred Heart	Covid-19 relief.
Virgin Money Foundation	#Iwill social action project.
Community Foundation	Community Development project.
Food Nation	Environmental/food Partnership project with WEA.
Streetgames	Staffing costs and support costs.
Joseph Strong Frazer Trust	Supporting children and young people with disabilities.
Rye Hill Trust	To support children and young people from the West end of Newcastle upon Tyne.
TSB	To support older people in Fenham.
Children in Need	To provide activities to support children and young people.
W H Smith	To support children's literacy.

## FENHAM ASSOCIATION OF RESIDENTS

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

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#### Purpose of restricted funds (continued)

Catherine Cookson	To support capital building improvements.
Groundwork UK	Covid-19 relief.
Living Charity	
Northumbria Police and Crime Commissioners	Support for young people.
Rank Foundation	Covid-19 support.
Waste and Resolution	Emergency adaption resources, infrastructure support.
Your Homes Newcastle	Covid-19 support.
Sir James Knott Trust	Youth work.

#### 23 Capital commitments

As at 31 March 2021, the charity had no capital commitments (2020 -£nil)

#### 24 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Tangible fixed assets	253,844	-	<b>253,844</b>	267,324
Cash at bank and in hand	89,429	283,612	<b>373,041</b>	168,221
Other net current assets/(liabilities)	12,602	-	<b>12,602</b>	3,485
	<b>355,875</b>	<b>283,612</b>	<b>639,487</b>	<b>439,030</b>