



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 10th June 2019 to 9th June 2020

Charity name: Friends of Felling Park and Town Centre CIO

Charity registration number: 1184238

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE INHABITANTS OF GATESHEAD AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORT AND ASSISTANCE TO THE PRESERVATION AND IMPROVEMENT OF FELLING PARK AND THE PUBLIC RECREATIONAL AREAS OF FELLING TOWN CENTRE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Funds generated by the Charity are utilised in activities that are focussed in two main areas:</p> <p>Both short term and long Maintenance and improvements of facilities for the use of the wider community such as Felling Park</p> <p>Planning and hosting of a number of community wide events such as Family Fun Days, Community Carol Services and other similar events</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have discharged their responsibilities with full regard to the current Charity Commission Guidance on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main difference has been the involvement of local schools. The children have visited the park to work alongside volunteers and plant flowers, learning about the importance of wildlife.</p> <p>Seeing the children involved has also created additional interest amongst the older generations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Activities during the year generated a surplus of £9,018.32</p> <p>The majority of income generated is from Grant Funding sourced, and direct Donations made</p> <p>Expenditure is linked directly to activities detailed above by way of equipment, garden supplies and events expenditure</p> <p>This has resulted in total funds held at the end of the period of £13,291.84</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not hold reserves.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The Charity does not generate reserves. As a small charity funds raised are invested directly into the running costs of its activities and objectives
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Covid-19 is having a short/medium term on the Charities ability to manage its activities.</p> <p>However, this is not something that is expected to give long term concern to the ongoing viability of the charity</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees to be elected or re-elected at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Friends of Felling Park and Town Centre CIO
Other name the charity uses	N/A
Registered charity number	1184238
Charity's principal address	73 Southend Road Gateshead NE9 6XS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David White	Committee Member		
2	Tom Worsley	Committee Member		
3	Ken Keenan	Park Chair		
4	Peter Tracey	Committee Member		
5	John Gibson	Acting Chair		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>D White</i>	
Full name(s)	David White	
Position (eg Secretary, Chair, etc)	Committee Member	
Date	16/12/2020	

Friends of Felling Park

FINANCIAL STATEMENTS
FOR THE YEAR ENDING 9TH JUNE 2020

Auditor:

Mr G Davidson

Friends of Felling Park

INCOME AND EXPENDITURE STATEMENTS FOR THE YEAR TO JUNE 9TH 2020

<u>Income</u>	<u>Amount</u>
Events Income	904.00
Donations	2,556.50
Community Funding	500.00
Gateshead Council Funding	1,100.00
Lottery Grant Funding	10,000.00
Other Income	<u>225.00</u>
	<u>15,285.50</u>

<u>Expenditure</u>	<u>Amount</u>
Administration and Office Supplies	474.84
Catering and Refreshments	305.09
Equipment, Hardware and Maintenance	1,042.43
Events Expenditure	1,878.30
Garden Supplies	1,524.12
Travel and Fuel	<u>7.43</u>
	<u>5,232.21</u>

Funds Transfer - Felling Community Library	<u>1,034.97</u>
	<u>6,267.18</u>

<u>Income and Expenditure Summary</u>	<u>FOFP</u>	<u>FCL</u>	<u>Total</u>
Income	15,285.50	-	15,285.50
Expenditure	<u>5,232.21</u>	<u>1,034.97</u>	<u>6,267.18</u>
Surplus / (Deficit) for the Year	<u>10,053.29</u>	<u>(1,034.97)</u>	<u>9,018.32</u>

<u>Total Funds Summary</u>	<u>FOFP</u>	<u>FCL</u>	<u>Total</u>
Opening Balance	3,238.55	1,034.97	4,273.52
Net Movement in Year	<u>10,053.29</u>	<u>(1,034.97)</u>	<u>9,018.32</u>
Total Available Funds	<u>13,291.84</u>	<u>-</u>	<u>13,291.84</u>

Bank	13,224.43	-	13,224.43
Cash at Hand	<u>67.41</u>	<u>-</u>	<u>67.41</u>
Total	<u>13,291.84</u>	<u>-</u>	<u>13,291.84</u>

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus</u>
<u>Event Details</u>			
Christmas Raffle	904.00	323.51	580.49
Christmas Carol Service	-	21.00	(21.00)
Picnic in the Park	-	171.07	(171.07)
Easter Family Fun Day	<u>-</u>	<u>1,362.72</u>	<u>(1,362.72)</u>
Total	<u>904.00</u>	<u>1,878.30</u>	<u>(974.30)</u>

Friends of Felling Park – Year on Year Comparison (FOFP Figures Only)

<u>Income</u>	<u>2020</u>	<u>2019</u>	<u>Change</u>
Events Income	904.00	3,047.62	(2,143.62)
Donations	2,556.50	657.00	1,899.50
Community Funding	500.00	2,753.00	(2,253.00)
Gateshead Council Funding	1,100.00	400.00	700.00
Lottery Grant Funding	10,000.00	-	10,000.00
Other Income	<u>225.00</u>	<u>-</u>	<u>225.00</u>
	<u>15,285.50</u>	<u>6,857.62</u>	<u>8,427.88</u>

<u>Expenditure</u>	<u>2020</u>	<u>2019</u>	<u>Change</u>
Administration and Office Supplies	474.84	446.36	28.48
Catering and Refreshments	305.09	397.73	(92.64)
Equipment, Hardware and Maintenance	1,042.43	1,633.55	(591.12)
Events Expenditure	1,878.30	2,082.98	(204.68)
Garden Supplies	1,524.12	1,316.24	207.88
Travel and Fuel	7.43	41.52	(34.09)
Miscellaneous Fundraising Costs	-	97.14	(97.14)
Repayment of Community Funding	<u>-</u>	<u>1,433.00</u>	<u>(1,433.00)</u>
Friends of Felling Park Total	<u>5,232.21</u>	<u>7,448.52</u>	<u>(2,216.31)</u>

<u>Income and Expenditure Summary</u>	<u>2020</u>	<u>2019</u>	<u>Change</u>
Income	15,285.50	6,857.62	8,427.88
Expenditure	<u>5,232.21</u>	<u>7,448.52</u>	<u>(2,216.31)</u>
Surplus / (Deficit) for the Year	<u>10,053.29</u>	<u>(590.90)</u>	<u>10,644.19</u>

AUDITOR'S REPORT

I have prepared the financial statements of Friends of Felling Park for the year ended 9th June 2020 set out on pages 2, 3 and 4 from the information and explanations supplied to me.

Mr G Davidson

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