



Hedworthfield
Community Association

ANNUAL GENERAL MEETING 2022-2023

HEDWORTHFIELD COMMUNITY ASSOCIATION
CORNHILL, FELLGATE, JARROW, NE32 4QD

CONTENTS

- 1) CHAIRMAN'S REMARKS**
- 2) FINANCE REPORT**
- 3) SHAPING OUR FUTURE (SOUTH TYNESIDE VISION)**
- 4) SHAPING OUR FUTURE (HEDWORTHFIELD)**
- 5) MEMBERS OF STAFF**
- 6) TRUSTEE LIST**
- 7) COMMUNITY ASSOCIATION DIARY OF EVENTS**
- 8) EXTERNAL AGENCIES/ORGANISATION USAGE**
- 9) FACTS/SECTION LEADERS LIST**
- 10) PROGRAMME OF ACTIVITIES**

HEDWORTHFIELD COMMUNITY ASSOCIATION

CHAIRMAN'S REMARKS 2022/23

This is my first AGM as chairperson and would like to take this opportunity to welcome everyone here tonight. As vice chair of the board of Trustees I moved into the post of Chair Person in February this year after our previous chair resigned. I would also like to take this opportunity to thank the previous chair Geraldine Kilgour for all her hard work and efforts to

I would like to start our meeting with thank you to all our board of trustees, staff and centre manager Christine Green for their commitment, dedication and drive. Apologies have been given from two trustees Kath McMullen and John Topping who are unable to attend tonight due to work commitments.

As with other organisations we are still recovering from the impact of the pandemic and in addition to this the economic crisis that the country finds itself in which is also impacting on potential funding opportunities however, I am pleased to say that we are moving in the right direction and have made a small profit this year.

Our fundamental aim has been to increase participation in activities the centre provides along with footfall and buy back from the café. This is slowly improving. It has been lovely too see individuals who have been supporting the centre from the beginning as well as new faces joining. Thank you for your support as without you we would not be where we are today. We believe offering the provision of social and recreational activities along with sporting opportunities has helped break down barriers and bring people together for a positive purpose.

The gradual increase in people using the centre gives a good insight in showing that Hedworthfield CA has the potential to deliver an inclusive and wider range of recreational and social activities for the benefit of the whole community. This was acknowledged by Southtyneside council where we found ourselves being nominated and winning Love SouthTyneside award 2022 for communities heling communities. We are very proud of this achievement. Helping to achieve this wouldn't have happened without the help of funding received. We appreciate the funding given from HAF and CAF to put activity programmes together to support Children and Young people during Easter, summer and Christmas holidays. These included fitness sessions, bowling, Childrens Christmas party, craft activities and sport. These were all well attended.

HAF Funding obtained included:-

Easter 2022 - £4957.76

Summer 2022- £13,582.00

Christmas 2022- £5,954.38

**ANNUAL REPORT 2022 - 2023
MONDAY 11th DECEMBER 2023**

HEDWORTHFIELD COMMUNITY ASSOCIATION

CAF funding 2022/23

£500 -Halloween

£500 -Christmas party

£400 -Adult social afternoon

I think users of the centre would agree one of the biggest achievements and developments has been the restructure and resurfacing of the car park.

Oscars out of school care club that runs term time only now has its full quota of staff with Lisa McKenzie stepping up as Manager. I am delighted to say that this community resource is going from strength to strength with numbers gradually increasing despite the competition from school. The number of children attending fluctuate on a daily basis from 28-32. A pilot for holiday care was run but this proved not to be financially viable.

We purchased the services of Paul Hiller to carry out a piece of work who has a wealth of experience of consultation in respect to Governance. He offered suggestions of how the centre could be run more efficiently. The opening hours of when the kitchen is open and the promotion of a supervisor for the kitchen has been implemented.

I am extremely proud of the team at HCA and everything they have done to further our vision.

The CA was also successful in obtaining £1,645.00 from the Henry charity. This funded a trip to Blackpool for children and families.

Teresa Kingdon

Chair

FINANCE REPORT 2022/23

- Accounts explained by accountant.

**ANNUAL REPORT 2022 - 2023
MONDAY 11th DECEMBER 2023**

South Tyneside Vision

SHAPING OUR FUTURE

The South Tyneside Vision sets out the South Tyneside Partnership's long-term ambitions for the Borough:

**South Tyneside will be an outstanding place
to live, invest and bring up families.**

To achieve our overall vision, we have agreed **10 strategic outcomes** with partners under the themes 'People' and 'Place'. These are the things we will achieve over the next 20 years:

HEDWORTHFIELD COMMUNITY ASSOCIATION

People

- Better education skills
- Less people in poverty
- Protect children and vulnerable adults.
- Stable and independent families
- Healthier people

Place

- A regenerated South Tyneside with increased business and jobs
- Better transport
- Better housing and neighbourhoods
- A clean and green environment
- Less crime and safer communities

As we work towards our long-term vision, we recognise that in some of these areas we need to make an impact now. These are the areas that will make the biggest difference to our residents and will be our focus over the next five years:

- [Stable and independent families](#)
- [Healthier people](#)
- [A regenerated South Tyneside with increased business and jobs](#)
- [Better housing and neighbourhoods](#)

With less public money available we need to work even more closely with our partners to share and pool local public resources as well as rethinking how to use them to best effect. Our Partnership has been [reshaped to reflect our new priorities](#) and will continue to evolve to ensure it remains fit for purpose to tackle the challenges we face.

SHAPING OUR FUTURE HEDWORTHFIELD COMMUNITY ASSOCIATION DELIVERY PROGRAMME

The following list contains information about schemes, projects and activities delivered by Hedworthfield Community Association or taking place in Hedworthfield Community Centre.

People

Better education skills

- Volunteers encouraged to undertake training.
- Sports training delivered on site.
- Healthy Lifestyle Information Sessions
- Ongoing Staff Training and Development

Less people in poverty

- Subsidised community events throughout the year
- Festival celebrations
- Safe warm environment available 7 days a week

ANNUAL REPORT 2022 - 2023
MONDAY 11th DECEMBER 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION

- Affordable Activities/Room Hire for Community Use
- Affordable refreshments
- Low-Cost Social Events

Protect children and vulnerable adults.

- All staff and volunteers are enhanced DBS checked.
- Secure Play area for Childcare
- Free Outdoor Youth Football Facility
- Free outdoor Skatepark and Gym
- Secure fenced in Site for football

Stable and independent families

- Emphasis on inclusive events
- Family fun days
- Adult groups
- Out of School Care
- Themed Nights, Community Lead

Healthier people

- Wide range of sports activities including: -
- Affordable Fitness Suite open 7days / week
- Skatepark
- Sports activity weeks for young people
- Football Tournaments

Place

A regenerated South Tyneside with increased business and jobs

- The Centre continues to increase employment of local people.
- The Centre endeavours to use local services and providers to deliver activities and events.
- The centre is used to help launch new business ventures.

A clean and green environment

- The Centre staff endeavour to -maintain outside area

Less crime and safer communities

- Wide range of activities

Better housing and neighbourhoods

- Host Council surgeries
- Community Police

<p>Hedworthfield Community Association plans to make an impact on the things that will make a difference to our local residents and members lives.</p>
--

HEDWORTHFIELD COMMUNITY ASSOCIATION

MEMBERS OF STAFF

MANAGER: Christine Green.

CENTRE STAFF: Jean Barclay, Heather Mackie, Natalie Farnham, Hannah Purvis.

**CHILDCARE
MANAGER:**

CHILDCARE STAFF: Lisa McKenzie, Anita Freeman, Megan Wealands.

**PART TIME
CARETAKER:** Ian Hoult

CLEANERS: Joanne Denham, Besa Lataj, Dawn Tyerman, Lyndsay Doran.

HEDWORTHFIELD COMMUNITY ASSOCIATION

Trustees 2022/23

Mrs G. Kilgour	Chair
Mrs. T. Kingdon	Vice Chair
Mrs. S. Mathewson	Trustee
Mrs. K. M ^c Mullen	Secretary
Mr. J. Potts	Treasurer
Mrs A. Huntley	Trustee
Mr. K. Brydon	Trustee

Directors 2022/23

Mrs A. Huntley	Director
Mr K Brydon	Director

HEDWORTHFIELD COMMUNITY ASSOCIATION

EXTERNAL AGENCIES

BIG SCIENCE
CARELINE
DENESIDE COURT
ELITE PE
FELLGATE PRIMARY SCHOOL
FORMIDABLE PT
HED-FIT
IMPACT FAMILY SERVICES
JARROW FESTIVAL
JARROW F.C.
McKENZIE DANCE SCHOOL
MICHELLE'S ANGELS
MONKTON GYMNASTICS
NEIGHBOURHOOD WATCH
POLICE
SAFE HANDS
ST JOSEPH'S PRIMARY SCHOOL
ST JOSEPH'S R.C. CHURCH

COMMUNITY ASSOCIATION DIARY OF EVENTS

April 4th - Coffee Morning

April 14th - Dance Workshop

**ANNUAL REPORT 2022 - 2023
MONDAY 11th DECEMBER 2023**

HEDWORTHFIELD COMMUNITY ASSOCIATION

April 19th - Science Workshop

April 20th - Boxerfit and Gymnastics workshops

April 21st - West Boldon Lodge

May 1st - Christening

May 29th Family Fun Day

May 31st - Social Afternoon (Jarrow Festival)

June 18th - Baby Shower

June 19th - Birthday Party

June 25th - 30th Birthday Party

July 16th - Hockey Club Presentation

July 25th - 29th - Elite PE Sports Scheme

July 25th - Dr Bike Sessions

August 1st - 5th - Crafts Week

August 6th & 7th - Football Tournament

August 8th - 12th - Musical Summer School

August 15th - 19th - Musical Summer School

August 22nd & 24th - Gymnastic Workshops

August 23rd - Boxerfit Workshops

August 25th & 26th - Science Workshops

August 29th - September 2nd - Elite PE Sports Scheme

September 10th - 40th Birthday Party

September 17th - 30th Birthday Party

October 8th - 50th Birthday Party

October 26th - Blackpool Trip

October 27th - Halloween Party 2pm-4pm

**ANNUAL REPORT 2022 - 2023
MONDAY 11th DECEMBER 2023**

HEDWORTHFIELD COMMUNITY ASSOCIATION

October 27th - Halloween Party 4.30pm - 6.30pm

November 25th - Christmas Tree Light Up

November 27th - Christmas Bauble Afternoon

3rd December - Birthday Party

December 10th - 60th Birthday Party

December 17th - Friends of Ferngrove Christmas Party

December 18th - Childrens Christmas Party

December 30th - Boxerfit Workshop

December 30th - Formidable PT Sports Scheme

December 30th - Bowling Trip

January 6th - - Boxerfit Workshop

January 6th - Formidable PT Sports Scheme

January 6th - Pantomime Trip

January 8th - Christening

March 12th - Baby Shower

March 31st - 80th Birthday Party

HEDWORTHFIELD COMMUNITY ASSOCIATION

GROUP LEADERS

Boxerfit	Heather Mackie
Brownies	Muriel Metcalfe
Crafty Knitters	Wendy English
Elite PE	Ryan Burton
Formidable PT	Darryl Donnelly
Gymnastics	Candice Telford
Jarrow F.C.	John Topping
Kando Beauty	Kaylie Ord
McKenzie Dance School	Karen McKenzie
Metafit	Heather Mackie
Michelle's Angels	Michelle Potts
Oscars	Lisa McKenzie

HEDWORTHFIELD COMMUNITY ASSOCIATION

ACTIVITIES INCLUDE:

BOXERFIT

BROWNIES

BUMBLEBEATZ (term time only)

CRAFTY KNITTERS

DANCE SCHOOL

ELITE PE

FOOTBALL

FORMIDABLE PT

GYM

GYMNASTICS

KANDO BEAUTY

LITTLE MOVERS (term time only)

METAFIT

MUGA

MICHELLE'S ANGELS

OSCARS (out of school care)

HEDWORTHFIELD COMMUNITY ASSOCIATION



Hedworthfield Community Association

**ANNUAL REPORT 2022 - 2023
MONDAY 11th DECEMBER 2023**

Charity number: 1154568

(England and Wales)

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION

Contents Page

For the year ended 31 March 2023

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 14
Detailed Statement of Financial Activities	15

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees For the year ended 31 March 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

Chair's report

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice 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 (FRS102) (effective 1 January 2015) - Charities SORP FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). 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 besides the above responsibilities.

This report was approved by the trustees on 4th September 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HEDWORTHFIELD COMMUNITY ASSOCIATION
Charity registration number	1154568
Principal address	Hedworthfield Community Association Cornhill Jarrow NE32 4QD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Kevin Brydon
(Appointed: 29 September 2021)
Teresa Kingdon
Audrey Huntley
Stella Matthewson
Katheryn McMullen
Geraldine Kilgour
(Resigned: 20 January 2023)
Jason John Potts
(Appointed: 12 December 2022)


HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees Continued
For the year ended 31 March 2023

Independent examiners

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

DocuSigned by:

8010A76658B14BF...

Kevin Brydon

29 September 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

DocuSigned by:

Garin Spencer

E7789DD5DB0540C...

Beach Accountants Limited

Chartered Certified Accountants

10 Blue Sky Way

Monkton Business Park South

South Tyneside

NE31 2EQ

29 September 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	-	42,001	42,001	56,480
Charitable activities	3	270,425	-	270,425	232,824
Investments	4	202	-	202	14
Other income	5	-	-	-	22,224
Total		270,627	42,001	312,628	311,542
Expenditure on:					
Raising funds	6	(261,778)	-	(261,778)	(306,916)
Charitable activities	7/8	(51,110)	(49,479)	(100,589)	(72,237)
Total		(312,888)	(49,479)	(362,367)	(379,153)
Transfers between funds		15,548	(15,548)	-	-
Net movement in funds		(26,713)	(23,026)	(49,739)	(67,611)
Reconciliation of funds					
Total funds brought forward		159,657	28,044	187,701	255,312
Total funds carried forward		132,944	5,018	137,962	187,701

HEDWORTHFIELD COMMUNITY ASSOCIATION

Statement of Financial Position

As at 31 March 2023


	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	14	151,427	150,157
		151,427	150,157
Current assets			
Stocks		1,800	900
Debtors	15	3,410	877
Cash at bank and in hand		86,186	118,788
		91,396	120,565
Creditors: amounts falling due within one year	16	(31,343)	(33,566)
Net current assets		60,053	86,999
Total assets less current liabilities		211,480	237,156
Creditors: amounts falling due after more than one year	17	(73,518)	(49,455)
Net assets		137,962	187,701
The funds of the charity			
Restricted income funds	18	5,018	28,044
Unrestricted income funds	18	132,944	159,657
Total funds		137,962	187,701

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

DocuSigned by:



Kevin Brydon
Trustee

29 September 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements

For the year ended 31 March 2023

1. Accounting Policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

HEDWORTHFIELD COMMUNITY ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charities ability to continue for the next 12 months.

Funds

Unrestricted funds are incoming resources receivable or generated for the furtherance of the objectives of the Charity without a specified purpose and are available as general funds. Resources expended which meet these criteria are charged to the funds, together with a fair allocation of staff and support costs. Restricted funds are used for the specific purposes laid down by the donor or sponsor. Resources expended which meet these criteria are charged to the funds.

Taxation

The Charity is exempt from taxation on its charitable activities, as it is a registered charity.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Debtors

Debtors are recognised at the settlement amount due after allowing for any discounts and as per the terms agreed. Prepayments are valued at the amounts prepaid for services and accrued income are valued at the amounts due per terms agreed and there is certainty of receipt.

Pensions

The Charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Income from donations and legacies

	2023	2022
	£	£
Restricted funds		
Donations received	-	280
Grants received	42,001	56,200
	42,001	56,480

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Cafe</i>		
Income from charitable activities	69,323	42,823
<i>Social club</i>		
Income from charitable activities	9,028	8,737
<i>CA</i>		
Income from charitable activities	114,033	90,348
<i>Oscars</i>		
Income from charitable activities	53,383	57,185
<i>Football</i>		
Income from charitable activities	24,658	33,731
	270,425	232,824

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	202	14
	202	14

5. Other income

	2023	2022
	£	£
Corona virus support grants	-	22,224
	-	22,224

6. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	431	1,235
Support costs	261,347	305,681
	261,778	306,916

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

7. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Cafe	25,129	-	25,129	18,704
Social club	2,107	-	2,107	3,231
Oscars	2,850	-	2,850	2,016
Football	17,334	-	17,334	18,183
Grants	-	49,479	49,479	25,437
Activity costs	3,464	-	3,464	3,362
Charitable work	226	-	226	1,304
	51,110	49,479	100,589	72,237

8. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	2023	2022
	£	£	£	£
Grant funding of activities				
Cafe	25,129	-	25,129	18,704
Social club	2,107	-	2,107	3,231
Oscars	2,850	-	2,850	2,016
Football	17,334	-	17,334	18,183
Grants	-	49,479	49,479	25,437
Activity costs	3,464	-	3,464	3,362
Charitable work	226	-	226	1,304
	51,110	49,479	100,589	72,237

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

9. Analysis of support costs

	2023	2022
	£	£
Management		
Staff costs - wages & salaries	117,255	160,374
Depreciation - owned assets	5,276	4,934
Staff training	643	409
Health and safety	1,947	1,640
Rates	52,258	5,141
Light and heat	41,062	22,212
Cleaning	1,941	2,040
Security costs	26	374
Vehicle running costs	3,138	2,748
Repairs, renewals and maintenance	11,542	9,632
Insurance and licences	4,211	5,944
Printing, postage and stationary	1,117	897
Telecommunications	1,160	1,593
Accountancy	4,923	3,012
Consultancy fees	2,360	1,750
Bank charges	2,553	1,716
Sundry expenses	1,991	2,853
Prior year adjustment light and heat	-	61,455
Prior year adjustment PAYE adjustment	-	16,957
Legal fees	7,687	-
Interest on underpaid tax	257	-
	261,347	305,681

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	5,276	4,934
Staff pension contributions	431	1,235

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

11. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	117,255	161,193
Pension costs	431	1,235
	<u>117,686</u>	<u>162,428</u>

	2023	2022
Average number of employed staff	14	14
	<u>14</u>	<u>14</u>

12. Trustee remuneration and related party transactions

The are no disclosable transactions with trustees in the financial year.

13. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2022 £
Income and endowments from:			
Donations and legacies	280	56,200	56,480
Charitable activities	199,093	33,731	232,824
Investments	14	-	14
Other income	22,224	-	22,224
Total	<u>221,611</u>	<u>89,931</u>	<u>311,542</u>
Expenditure on:			
Raising funds	(306,916)	-	(306,916)
Charitable activities	(28,617)	(43,620)	(72,237)
Total	<u>(335,533)</u>	<u>(43,620)</u>	<u>(379,153)</u>
Transfers between funds	40,219	(40,219)	-
Net movement in funds	<u>(73,703)</u>	<u>6,092</u>	<u>(67,611)</u>
Reconciliation of funds			
Total funds brought forward	233,360	21,952	255,312
Total funds carried forward	<u>159,657</u>	<u>28,044</u>	<u>187,701</u>

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

14. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
At 01 April 2022	121,529	69,752	20,967	21,560	233,808
Additions	-	642	-	5,904	6,546
At 31 March 2023	121,529	70,394	20,967	27,464	240,354
Depreciation					
At 01 April 2022	-	58,467	9,325	15,859	83,651
Charge for year	-	1,789	1,746	1,741	5,276
At 31 March 2023	-	60,256	11,071	17,600	88,927
Net book values					
At 31 March 2023	121,529	10,138	9,896	9,864	151,427
At 31 March 2022	121,529	11,285	11,642	5,701	150,157

15. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Prepayments and accrued income	1,924	877
Other debtors	1,486	-
	3,410	877

16. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	18,634	29,754
Accruals and deferred income	12,709	3,812
	31,343	33,566

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

17. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	73,518	49,455
	73,518	49,455

Long term creditors have increased this year due to a large creditor to the water company. This was a result of a large leak which the centre was held accountable for.

18. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
<i>General</i>					
General	159,657	270,627	(312,888)	15,548	132,944
	159,657	270,627	(312,888)	15,548	132,944

Unrestricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<i>General</i>					
General	233,360	221,611	(335,533)	40,219	159,657
	233,360	221,611	(335,533)	40,219	159,657

Restricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
Football fund	15,548	-	-	(15,548)	-
Grant fund	12,496	42,001	(49,479)	-	5,018
	28,044	42,001	(49,479)	(15,548)	5,018

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

Restricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
Football fund	-	33,731	(18,183)	-	15,548
Grant fund	21,952	56,200	(25,437)	(40,219)	12,496
	21,952	89,931	(43,620)	(40,219)	28,044

Purpose of restricted funds

Grant fund

To fund all restricted grant activities

Football fund

To fund all football activities

This has been transferred to general reserves in the 2023 financial year.

19. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	151,427	55,035	(73,518)	132,944
Restricted funds				
Grant fund	-	5,018	-	5,018
	151,427	60,053	(73,518)	137,962

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	150,157	58,955	(49,455)	159,657
Restricted funds				
Football fund	-	15,548	-	15,548
Grant fund	-	12,496	-	12,496
	150,157	86,999	(49,455)	187,701

HEDWORTHFIELD COMMUNITY ASSOCIATION

Detailed Statement of Financial Activities

For the year ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	-	280
Grants receivable	42,001	56,200
	42,001	56,480
Charitable activities		
Income from charitable activities (Cafe)	69,323	42,823
Income from charitable activities (Social club)	9,028	8,737
Income from charitable activities (CA)	114,033	90,348
Income from charitable activities (Oscars)	53,383	57,185
Income from charitable activities (Football)	24,658	33,731
	270,425	232,824
Investments		
Bank interest receivable	202	14
	202	14
Other income		
Corona virus support grants	-	22,224
	-	22,224
Total incoming resources	312,628	311,542
EXPENDITURE		
Raising donations and legacies		
Donations	(431)	(1,235)
	(431)	(1,235)
Charitable activities		
Cost of direct charitable activity (Cafe)	(25,129)	(18,704)
Cost of direct charitable activity (Social club)	(2,107)	(3,231)
Cost of direct charitable activity (Oscars)	(2,850)	(2,016)
Cost of direct charitable activity (Football)	(17,334)	(18,183)
Cost of grant funded charitable activity (Grants)	(49,479)	(25,437)
Cost of direct charitable activity (Activity costs)	(3,464)	(3,362)
Cost of direct charitable activity (Charitable work)	(226)	(1,304)
	(100,589)	(72,237)
SUPPORT COSTS		
Management		
Management	(261,347)	(305,681)
	(261,347)	(305,681)
Total resources expended	(362,367)	(379,153)
Net Expenditure	(49,739)	(67,611)

Charity number: 1154568

(England and Wales)

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION

Contents Page

For the year ended 31 March 2023

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 14
Detailed Statement of Financial Activities	15

HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees For the year ended 31 March 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

Chair's report

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice 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 (FRS102) (effective 1 January 2015) - Charities SORP FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). 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 besides the above responsibilities.

This report was approved by the trustees on 4th September 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HEDWORTHFIELD COMMUNITY ASSOCIATION
Charity registration number	1154568
Principal address	Hedworthfield Community Association Cornhill Jarrow NE32 4QD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Kevin Brydon
(Appointed: 29 September 2021)

Teresa Kingdon
Audrey Huntley
Stella Matthewson
Katheryn McMullen
Geraldine Kilgour
(Resigned: 20 January 2023)

Jason John Potts
(Appointed: 12 December 2022)


HEDWORTHFIELD COMMUNITY ASSOCIATION

Report of the Trustees Continued
For the year ended 31 March 2023

Independent examiners

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

DocuSigned by:

8010A76658B14BF...

Kevin Brydon

29 September 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

DocuSigned by:

Garin Spencer

E7789DD5DB0540C.....

Beach Accountants Limited

Chartered Certified Accountants

10 Blue Sky Way

Monkton Business Park South

South Tyneside

NE31 2EQ

29 September 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	-	42,001	42,001	56,480
Charitable activities	3	270,425	-	270,425	232,824
Investments	4	202	-	202	14
Other income	5	-	-	-	22,224
Total		270,627	42,001	312,628	311,542
Expenditure on:					
Raising funds	6	(261,778)	-	(261,778)	(306,916)
Charitable activities	7/8	(51,110)	(49,479)	(100,589)	(72,237)
Total		(312,888)	(49,479)	(362,367)	(379,153)
Transfers between funds		15,548	(15,548)	-	-
Net movement in funds		(26,713)	(23,026)	(49,739)	(67,611)
Reconciliation of funds					
Total funds brought forward		159,657	28,044	187,701	255,312
Total funds carried forward		132,944	5,018	137,962	187,701

HEDWORTHFIELD COMMUNITY ASSOCIATION

Statement of Financial Position

As at 31 March 2023


	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	14	151,427	150,157
		151,427	150,157
Current assets			
Stocks		1,800	900
Debtors	15	3,410	877
Cash at bank and in hand		86,186	118,788
		91,396	120,565
Creditors: amounts falling due within one year	16	(31,343)	(33,566)
Net current assets		60,053	86,999
Total assets less current liabilities		211,480	237,156
Creditors: amounts falling due after more than one year	17	(73,518)	(49,455)
Net assets		137,962	187,701
The funds of the charity			
Restricted income funds	18	5,018	28,044
Unrestricted income funds	18	132,944	159,657
Total funds		137,962	187,701

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

DocuSigned by:



Kevin Brydon
Trustee

29 September 2023

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements

For the year ended 31 March 2023

1. Accounting Policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

HEDWORTHFIELD COMMUNITY ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charities ability to continue for the next 12 months.

Funds

Unrestricted funds are incoming resources receivable or generated for the furtherance of the objectives of the Charity without a specified purpose and are available as general funds. Resources expended which meet these criteria are charged to the funds, together with a fair allocation of staff and support costs. Restricted funds are used for the specific purposes laid down by the donor or sponsor. Resources expended which meet these criteria are charged to the funds.

Taxation

The Charity is exempt from taxation on its charitable activities, as it is a registered charity.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Debtors

Debtors are recognised at the settlement amount due after allowing for any discounts and as per the terms agreed. Prepayments are valued at the amounts prepaid for services and accrued income are valued at the amounts due per terms agreed and there is certainty of receipt.

Pensions

The Charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Income from donations and legacies

	2023	2022
	£	£
Restricted funds		
Donations received	-	280
Grants received	42,001	56,200
	42,001	56,480

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Cafe</i>		
Income from charitable activities	69,323	42,823
<i>Social club</i>		
Income from charitable activities	9,028	8,737
<i>CA</i>		
Income from charitable activities	114,033	90,348
<i>Oscars</i>		
Income from charitable activities	53,383	57,185
<i>Football</i>		
Income from charitable activities	24,658	33,731
	270,425	232,824

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	202	14
	202	14

5. Other income

	2023	2022
	£	£
Corona virus support grants	-	22,224
	-	22,224

6. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	431	1,235
Support costs	261,347	305,681
	261,778	306,916

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

7. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Cafe	25,129	-	25,129	18,704
Social club	2,107	-	2,107	3,231
Oscars	2,850	-	2,850	2,016
Football	17,334	-	17,334	18,183
Grants	-	49,479	49,479	25,437
Activity costs	3,464	-	3,464	3,362
Charitable work	226	-	226	1,304
	51,110	49,479	100,589	72,237

8. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	2023	2022
	£	£	£	£
Grant funding of activities				
Cafe	25,129	-	25,129	18,704
Social club	2,107	-	2,107	3,231
Oscars	2,850	-	2,850	2,016
Football	17,334	-	17,334	18,183
Grants	-	49,479	49,479	25,437
Activity costs	3,464	-	3,464	3,362
Charitable work	226	-	226	1,304
	51,110	49,479	100,589	72,237

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

9. Analysis of support costs

	2023	2022
	£	£
Management		
Staff costs - wages & salaries	117,255	160,374
Depreciation - owned assets	5,276	4,934
Staff training	643	409
Health and safety	1,947	1,640
Rates	52,258	5,141
Light and heat	41,062	22,212
Cleaning	1,941	2,040
Security costs	26	374
Vehicle running costs	3,138	2,748
Repairs, renewals and maintenance	11,542	9,632
Insurance and licences	4,211	5,944
Printing, postage and stationary	1,117	897
Telecommunications	1,160	1,593
Accountancy	4,923	3,012
Consultancy fees	2,360	1,750
Bank charges	2,553	1,716
Sundry expenses	1,991	2,853
Prior year adjustment light and heat	-	61,455
Prior year adjustment PAYE adjustment	-	16,957
Legal fees	7,687	-
Interest on underpaid tax	257	-
	261,347	305,681

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	5,276	4,934
Staff pension contributions	431	1,235

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

11. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	117,255	161,193
Pension costs	431	1,235
	<u>117,686</u>	<u>162,428</u>

	2023	2022
Average number of employed staff	14	14
	<u>14</u>	<u>14</u>

12. Trustee remuneration and related party transactions

The are no disclosable transactions with trustees in the financial year.

13. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2022 £
Income and endowments from:			
Donations and legacies	280	56,200	56,480
Charitable activities	199,093	33,731	232,824
Investments	14	-	14
Other income	22,224	-	22,224
Total	<u>221,611</u>	<u>89,931</u>	<u>311,542</u>
Expenditure on:			
Raising funds	(306,916)	-	(306,916)
Charitable activities	(28,617)	(43,620)	(72,237)
Total	<u>(335,533)</u>	<u>(43,620)</u>	<u>(379,153)</u>
Transfers between funds	40,219	(40,219)	-
Net movement in funds	<u>(73,703)</u>	<u>6,092</u>	<u>(67,611)</u>
Reconciliation of funds			
Total funds brought forward	233,360	21,952	255,312
Total funds carried forward	<u>159,657</u>	<u>28,044</u>	<u>187,701</u>

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

14. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
At 01 April 2022	121,529	69,752	20,967	21,560	233,808
Additions	-	642	-	5,904	6,546
At 31 March 2023	121,529	70,394	20,967	27,464	240,354
Depreciation					
At 01 April 2022	-	58,467	9,325	15,859	83,651
Charge for year	-	1,789	1,746	1,741	5,276
At 31 March 2023	-	60,256	11,071	17,600	88,927
Net book values					
At 31 March 2023	121,529	10,138	9,896	9,864	151,427
At 31 March 2022	121,529	11,285	11,642	5,701	150,157

15. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Prepayments and accrued income	1,924	877
Other debtors	1,486	-
	3,410	877

16. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	18,634	29,754
Accruals and deferred income	12,709	3,812
	31,343	33,566

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

17. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	73,518	49,455
	73,518	49,455

Long term creditors have increased this year due to a large creditor to the water company. This was a result of a large leak which the centre was held accountable for.

18. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
<i>General</i>					
General	159,657	270,627	(312,888)	15,548	132,944
	159,657	270,627	(312,888)	15,548	132,944

Unrestricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<i>General</i>					
General	233,360	221,611	(335,533)	40,219	159,657
	233,360	221,611	(335,533)	40,219	159,657

Restricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
Football fund	15,548	-	-	(15,548)	-
Grant fund	12,496	42,001	(49,479)	-	5,018
	28,044	42,001	(49,479)	(15,548)	5,018

HEDWORTHFIELD COMMUNITY ASSOCIATION

Notes to the Financial Statements Continued

For the year ended 31 March 2023

Restricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
Football fund	-	33,731	(18,183)	-	15,548
Grant fund	21,952	56,200	(25,437)	(40,219)	12,496
	21,952	89,931	(43,620)	(40,219)	28,044

Purpose of restricted funds

Grant fund

To fund all restricted grant activities

Football fund

To fund all football activities

This has been transferred to general reserves in the 2023 financial year.

19. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	151,427	55,035	(73,518)	132,944
Restricted funds				
Grant fund	-	5,018	-	5,018
	151,427	60,053	(73,518)	137,962

HEDWORTHFIELD COMMUNITY ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	150,157	58,955	(49,455)	159,657
Restricted funds				
Football fund	-	15,548	-	15,548
Grant fund	-	12,496	-	12,496
	150,157	86,999	(49,455)	187,701

HEDWORTHFIELD COMMUNITY ASSOCIATION

Detailed Statement of Financial Activities

For the year ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	-	280
Grants receivable	42,001	56,200
	42,001	56,480
Charitable activities		
Income from charitable activities (Cafe)	69,323	42,823
Income from charitable activities (Social club)	9,028	8,737
Income from charitable activities (CA)	114,033	90,348
Income from charitable activities (Oscars)	53,383	57,185
Income from charitable activities (Football)	24,658	33,731
	270,425	232,824
Investments		
Bank interest receivable	202	14
	202	14
Other income		
Corona virus support grants	-	22,224
	-	22,224
Total incoming resources	312,628	311,542
EXPENDITURE		
Raising donations and legacies		
Donations	(431)	(1,235)
	(431)	(1,235)
Charitable activities		
Cost of direct charitable activity (Cafe)	(25,129)	(18,704)
Cost of direct charitable activity (Social club)	(2,107)	(3,231)
Cost of direct charitable activity (Oscars)	(2,850)	(2,016)
Cost of direct charitable activity (Football)	(17,334)	(18,183)
Cost of grant funded charitable activity (Grants)	(49,479)	(25,437)
Cost of direct charitable activity (Activity costs)	(3,464)	(3,362)
Cost of direct charitable activity (Charitable work)	(226)	(1,304)
	(100,589)	(72,237)
SUPPORT COSTS		
Management		
Management	(261,347)	(305,681)
	(261,347)	(305,681)
Total resources expended	(362,367)	(379,153)
Net Expenditure	(49,739)	(67,611)