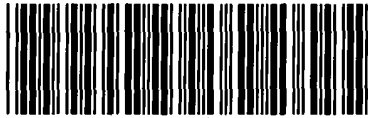


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COMPANIES HOUSE

Annual Report 2021 - 2022

Firthmoor and District Community Association
Burnside Road, Darlington Co Durham, DL1 4SU | 01325 462979 | Reception@Firthmoor.co.uk
Registered in England and Wales - Charity Number: 1144955 Company Number: 07842311

Firthmoor
& District
Community Association

Firthmoor and District Community Association

(A charitable company limited by guarantee)

Registered Charity Number: 1144955

Registered Company Number: 07842311

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Charity Objects

ARTICLES OF ASSOCIATION

- (a) To promote the benefit of the inhabitants of Firthmoor and Lascelles Park and the Neighbourhood thereof without distinction of sex, sexual orientation, race or of political, religious or other options, 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 other leisure-time occupations with the object of improving the conditions of life for the said inhabitants.
- (b) To establish or secure the establishment of a Community Centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body in furtherance of these objects

THE FIRTHMOOR COMMUNITY CENTRE

Firthmoor Community Centre is located in Eastbourne Ward in the southeast of Darlington, the majority of which is comprised of the Firthmoor Estate. Eastbourne is ranked 664th (worst 8% nationally) in the Government's Index of Multiple Deprivation (estimated using combined LSOA scores).

The area has a population of 5780 residents in 2,660 households. 22.4% of the population is aged under 16 with 19.3% over the age of retirement, compared with 19.5% and 18.6% nationally. The proportion of the population from ethnic minorities is 2.2% compared with 2.1% in Darlington and 8.7% in England in Wales.

The unemployment rate in Eastbourne is 5.2%, the fourth highest in Darlington compared to the overall Darlington figure of 4%. Youth unemployment in Eastbourne is the fourth worst in Darlington, with 38.8% of unemployed people aged between 18-24.

25.6% of the working age population receive key benefits, with 28.5 of children living in low-income households, the eleventh worst in Darlington. Eastbourne has the second highest proportion of single parent households in Darlington at 5.1%. Eastbourne also has the biggest problem with dental health among children, with an average of 3.5 decayed, missing or filled teeth (dmft). The ward also has the highest rate of teenage pregnancies in the town.

Educational attainment is low, with results at Key Stage 2 being the worst in Darlington, along with the lowest level of adults in further education (4.6%). Only 5% of people aged 18 to 20 progress to university.

Eastbourne has levels of car ownership that are significantly lower than the national rate, with 42.0% of households not owning a car, compared to 26.8% nationally. House prices have stagnated, and the average price of a property in Eastbourne is £104,300, which is ranked as joint eighth in Darlington (along with Park East). A third of houses in Eastbourne are rented from social landlords.

Report

Report of the Trustees for the period ended 31st March 2020

The trustees present their report with the financial statements of the charity for the period ended 31st March 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's articles, the Charity's Act 1993 and the statement of recommended practice (SORP): Accounting and Reporting by Charities 2005.



Steven Tait

Chairman

We have had a challenging 12 months as we came out of the covid pandemic and we continue to face challenges as we move ahead in to the new year.

That being said we have continued to invest in our building which is important to ensure we have facilities that are up to date and fresh for everyone that comes to Firthmoor. The toilet refurbishment seen one of our biggest investments which was around 40 thousand pound. Investments like these are essential with a building like ours which is now approaching 20 years old. The building itself presents challenges with age and we will continue to invest wisely when and where needed.

Our nursery garden had a significant investment also of around 45 thousand pound which was part funded. This delivered by the Splash Project supported by partners which included Darlington Borough Council, EE, Rotary Club, Solerno Training, Northgate Van hire and many more. The garden was designed around Darlington Landmarks which included the train station and indoor covered market – it has created a safe play space for children to enhance their learning through imaginative play.

The centre has continued to welcome new business and groups such as the Police Cadets, a new Karate club, NewPin cleaning services to name a few. Room hire throughout the centre is an essential revenue stream and we will continue to be flexible with all existing bookings and any new business to maximise our income in that area.

The café team welcomed a new café manager who has worked hard to increase our customer base with a new menu each season and attractive offers. The café has continued to support the Holiday Activity programme alongside the council. Services have been delivered here at Firthmoor with hot nutritious meals being delivered to 4 other schools across the town.

The next twelve months already show challenges for the charity. The dentist issue which isn't just affecting Firthmoor has been on the radar for several months and we are exploring all avenues to ensure we can keep the service here at Firthmoor. Further challenges include the rising costs of utilities as well increases to staff salaries.

The charity has seen several new faces over the past 12 months, and we welcome all new members of the team. Finally, I'd like to say a huge thankyou to all staff for their continued hard work and dedication.

A handwritten signature in black ink, reading 'Steven Tait', located below the main body of text.

Steven Tait
Chairman



Jonathan Dulston

Head of Charity Operations

This year began with a national lockdown where we could only deliver limited services to our residents. Thankfully on the back of the testing and vaccine roll out we have started to return to normal. We have seen a return to much of our services with interest in additional services coming through the pipeline.

Café and face to face interactions are starting to return to normal but important to note that this is significantly lower than pre covid.

It is important to acknowledge that grant support during the covid pandemic has been positive to the charity with bank balances increasing and record levels of money now in reserves. It is important to note that this financial resilience will be needed as we head into the new financial year with several emerging pressures.

The invasion of Ukraine in February was a shock to the world and a number of people approached to ask what we could do to decide. We were delighted to support a local Ukrainian lady who started a town wide collection of good. We were overwhelmed by the donations we received and together with an army of volunteers managed to sort through, pack and dispatch an HGV full of items to the Ukrainian border.

As we end this year I am reminded by the dedicated staff and volunteers who step up every day to support our communities. This year more so than ever we have seen the remarkable impact our charity can make to enhance people's lives. Covid was a challenge that we faced head on and I am proud we have come through it even stronger.

Jonathan Dulston
Head of Charity Operations

Community Centre Visit Groups

Following government legislation our community centre had to close and all groups postponed their contacts with us. During the pandemic we have had regular contact with these groups to understand how we were able to help them during the pandemic and as we bounce back to some sort of normality. We are pleased to report that most of the service users and groups have benefited from government, local government, and charity support. When writing this report, the below groups were still actively seeking to return once the national restrictions are eased.

- Joanne Lowe Academy of Dance
- Slimming World
- Councillor Ward Surgeries
- Darlington Borough Council – Activities Programme
- Tool Library Service
- Pinpoint Training
- NHS - National Childminders
- NHS – Cardiac Rehabilitation
- National Blood Services (NHS)
- Citizens Advice
- The Bread & Butter Thing
- Over 50's Group
- Police PACT
- Exercise classes
- Covid-19 Community Testing
- Burgess & Hyder Dental Practice
- NHS Hearing Screening Clinics
- DBC – Early Help Team

During the last year the community centre has remained partially open to support Burgess & Hyder dental practice with emergency care through the 111 NHS direct service. Working in partnership with the management team we were able to support them to deliver this service of which there were only 2 operating throughout county Durham.

[REDACTED]

[REDACTED]

In line with government legislation our nursery has been closed for a large proportion of this reporting period. We have however been able to support key worker families with continuing to provide services. We recognised early on during this pandemic that we had a responsibility more than ever before to step up and provide for our community. Our committed staff team remained professional and dedicated to the service we provided, often during periods of increased anxiety as the national and local Covid-19 rates were accelerating.

Despite the challenges we have faced as a charity by the national restrictions and lockdowns we have benefited financially by the government financial support packages. We have received several lockdown grants over the last year along with utilising the furlough scheme and more recently the flexible furlough scheme as we have stated to reopen.

The Nursery continues to be overseen by our head of children and young people who is supported by a deputy nursery manager and 3 Senior nursery practitioners. In addition to this we employ 15 childcare practitioners and at the time of writing this report we had 110 children enrolled within our nursery.

Community Café

Due to government legislation our café has had to close for a significant period over the last year. We have however remained open to produce hot meals to our nursery for the children who were attending under the key worker criteria. In addition to this, the café has also provided hot nutritious meals for 120 young people as part of Darlington Borough Council's Easer activities programme.

Whilst in lockdown we took the opportunity to refurbish and re paint the cafe kitchen. This investment has given the kitchen a fresh clean and professional feel which has been received well by staff and service users alike. In addition to this we have also made a number of investments in equipment by purchasing a new 2-barrel fryer, a new commercial range cooker and an industrial microwave. This investment is part of our plans to develop our menu and service in the coming year.

Despite the challenges we have face as a charity by the national restrictions and lockdowns we have benefited financially by the government financing support packages. We have received several lockdown grants over the last year along with utilising the furlough scheme and more recently the flexible furlough scheme as we have stated to reopen.

Community Events and Activities

Due to government legislation, we took the decision to suspend our activities programme until further notice however we continue to engage with our community via our social media platforms to understand and tease their appetite for future event. Whilst our trips programme will not start until summer 2022, we are already starting to make plans for Firthmoor LIVE 2022 which will be a 2-day event.

Member Engagement

This technology enables our member to receive news, discounts, and information in real time via our database of member's numbers. We also use the service to set reminders for our Trustees' meetings and to send important message to employees. All you need to do is register your mobile phone number with the charity to receive updates.

The charity also runs a Facebook page, with over 3100 'likes' to the page, which is an effective means of engagement with large numbers of people. Often, we can reach over 4.5K people with a post update so social media is a key part of our engagement with the community and members. You can also follow us on Twitter searching for the user name @Firthmoor or visit our website www.firthmoor.co.uk

Food Bank

Food Bank

During the last year we have stepped up for our community and become a COVID-19 support hub where we have been able to help our residents with essential items. we supported over 250 residents with food parcels during the height of the pandemic which provided over 1000 meals.

In addition to food support, we were also able to support those who were clinically vulnerable and shielding. We collected prescriptions for people along with collecting shopping for those most clinically vulnerable. Firthmoor Food Bank provides emergency food parcels to people in crisis. Our food bank is completely self-sustaining and relies on donations from individuals and groups. Our partnership working with groups such as our local Slimming World, local supermarkets and schools have supported the sustainability of this service.

[REDACTED]

There is sound evidence that volunteering brings benefits to both the person volunteering and the people and organisations they support. We have developed a strong volunteer database this year. We have focused on supporting key activities within the charity whilst also supporting individuals to gain confidence and experience in those roles and we are pleased to report that our volunteer numbers are increasing steadily.

The Bread & Butter Thing

We are delighted that we have been able to work in partnership with the bread and butter thing over the last year by providing room hire along with a fantastic team of volunteers. This great project works with corporate food suppliers to save and redistribute food that would have gone to landfill. Residents who use the service receive approximately £35 worth of shopping for £7.50. So far, the project has delivered 4000 food parcels to families serving approximately 70 families per week. This has saved 24 tonnes of food from going to landfill and provided an astonishing 140,000 meals. For more information of the great work of this project please visit www.breadandbutterthing.org.

[REDACTED]

Organisational Report of the Association, for the Year Ended 31st March 2022

Firthmoor & District Community Association is a voluntary group, run by local people who own and are responsible for maintaining Firthmoor Community Centre. The charity provides support and delivers essential community services for local people in Firthmoor - we are passionate about our community.

All our charitable activities focus on the provision of social, educational and leisure time activities, either directly or in partnership with others, to further our charitable purposes and aims for the public benefit and to enhance the wellbeing of our local community. We continue to develop new organisational structures, inspirational leadership and drive a new community culture. We aim to continually improve the overall efficiency and effectiveness of our charity.

Working closely with the Chairman, the Head of Charity Operations and Head of children 7 young people are responsible for the day-to-day operational management of the charity and individual supervision of employees. The Chief Officer also ensures that the employee team continues to develop skills and working standards in line with good practice and legislation.

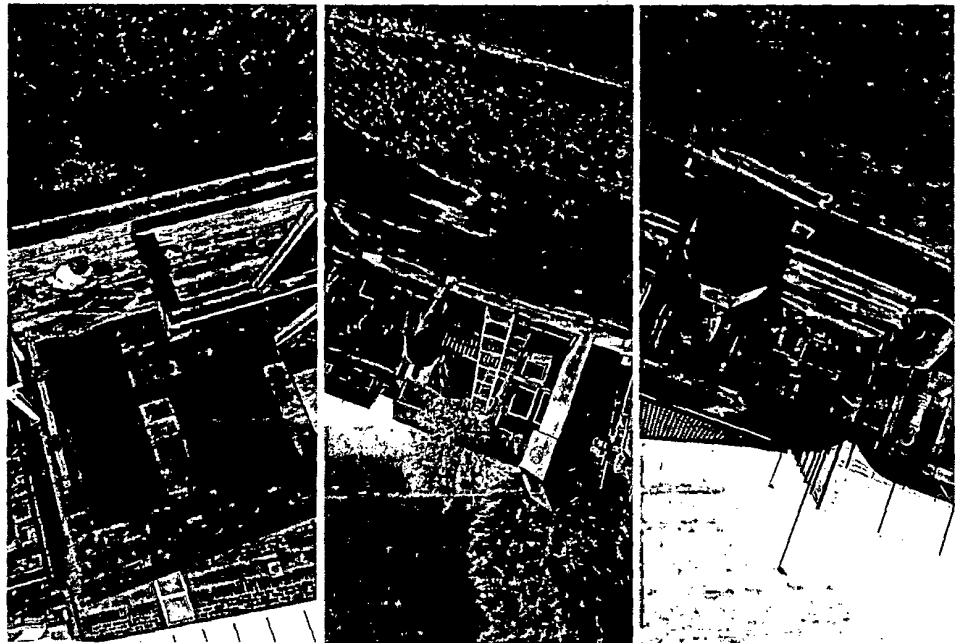
Firthmoor & District Community Association has a strategic change initiative to create the best Community Centre in Darlington; an organisation capable of delivering community services at the grass roots.

We want everyone to be involved in maintaining a great community building in the smartest and most efficient way possible. Our community's expectations continue to grow and in order that we meet those challenges, changes and expectations, every element of our charity will need to adapt to ensure we are set up to succeed.

[REDACTED]

This year we decided to embark on the charities most ambitious plans and that was to develop a community wellness suite. We recognised early in the pandemic that the effects on people's mental health were going to be significant and that we had a responsibility to stand ready to support our community with the services and facilities they needed. Working in partnership with a local Gym we were able to invest £10,000 into this project and produce this amazing facility.

Release of the Union



Our Vision

The charity's vision is summarised as:

'To be widely recognised as the best community charity in Darlington, where we create unique community experiences that our members, residents and employees feel proud to be a part of'

The priorities that will help achieve the vision are:

- ✓ **People** – developing a culture that engages our employees; promoting clear values and behaviours; creating systems and processes that keep our employees up to date, on board and part of our journey; ensuring consistency, fairness, and ownership.
- ✓ **Quality** – maintaining and enhancing our reputation as a great place to be; delivering high quality standards that deliver a unique and practical benefit to local people, businesses, and our members.
- ✓ **Stability** – maintaining our current methods of governance; reviewing our impact and effectiveness in ensuring the stability of the administration; providing good governance and leadership by exercising effective controls; being open and accountable.
- ✓ **Business** – supporting our long-term future and our ability to improve our facilities, services, and effectiveness by optimising any income surplus by building and growing our business in order to better support our community in a socially responsible way

Our Values

Accountability



'own it'

Communication



'discuss it'

Innovation



'create it'

Efficiency



'do it'

Trusting



'believe it'

Following our values, we aim to:

We review our aims, objectives, and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review focuses on the successes of each of the key activities of our charity and the benefits they have brought to the people we are here to support. The review also helps us ensure our aims, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives in planning our future activities.

In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set and how they most benefit the community.

[REDACTED]

Our main objectives for the year continued to be to advance education and to provide facilities in the interests of social welfare. The strategies we used to meet these objectives included:

- ✓ Working in partnership with others to provide a range of services and activities for local people
- ✓ Building upon our service delivery to provide an excellent customer-focused environment for our users and members, who access the centre daily
- ✓ Ensuring an environment where people want to spend more of their social and recreational time, whilst providing healthy meals at affordable prices
- ✓ Working towards fully maintaining our self-sustaining community centre free from a further dependence on grant funding
- ✓ Promoting the advancement of education and health through the provision of an in-house nursery and dental practice

[REDACTED]

We regularly advertise for vacancies on the board through our website, Facebook page and via our community newsletter. We are also signed up to the local community voluntary service network.

Our new trustees are elected at the AGM for a one-year term and are eligible for re-election each year, with no term limit. Trustees elected at the AGM can reside in any area of Darlington. Those wishing to be co-opted on to the board during the year must be a resident of the council wards of Eastbourne and Lascelles.

There are four officer positions available for election at each AGM. Honorary Officers are elected and the positions are Chairman, Deputy Chairman, Treasurer and Secretary. Applications for trusteeship must be received before the meeting and a twenty-one day general notice of this requirement is given.

All our new trustees will be familiarised with the practical work of the Charity and how the Community Centre is managed. The Chief Officer, in partnership with the secretary, is responsible for arranging induction sessions for new trustees, which involves issuing email accounts, ID Badges, explaining the structures of the Charity, its constitutional workings, and its current range of business activities. This includes a deep dive into the accounts and business plans. All trustees are required to sign the code of conduct and agree to our 'good governance' policy statement. Training is carried out as appropriate and, where necessary, guidance is updated or recommended.

[REDACTED]

All our charitable activities focus on the provision of social, educational and leisure time activities, either directly or in partnership with others, to further our charitable purposes for the public benefit and to enhance the wellbeing of our local community.

[REDACTED]

Firthmoor Community Centre provides services and activities that support people to reach their full potential. An important first step in providing the services that will benefit people's lives is in understanding the 'needs' that exist in the local community and how those 'needs' could best be met. From this starting point services and activities can then be established, alone or in partnership with our community. We are committed to ensuring our community improves and builds upon opportunities.

[REDACTED]

Aside from the income generated from groups who use the Community Centre as a base to provide social and recreational activities, the principal funding sources for the charity are now derived from our in-house childcare operations and room hire income.

Following constraints on local authority funding in Darlington, which led to all subsidies to Community Centres being cut to zero, the charity has to ensure all income to cover running costs is derived from business activities e.g. room/office hire charges, nursery places, café sales etc.

[REDACTED]

Aside from retaining a prudent amount of working capital, the charity has no funds to invest. If the charity had sufficient resources available Trustees would consider the options available, however, at this present time the Management Committee has decided to focus resources towards a continued cycle of repair and renewal of the building until such time as large surpluses can be accumulated for future planned investments.

[REDACTED]

In order to highlight any risks to the organisation, the Board of Trustees and Chief Officer continually examine the charity's cash flow and reserves through regular budget reviews and updates, led by the treasurer. The charity has established policies with regards to finance, employee relations and operational health and safety, which are reviewed annually by the secretary. Where appropriate, systems or procedures have also been established to mitigate the risks the charity faces.

In the past the charity used to be highly dependent on grant income, however, business income now forms all of the charity's resources, so emphasis on where the risks lie has changed. Greater attention is now being placed not just on how we conduct our business, but with an emphasis on developing a strong leadership team, with accountable and dynamic managers.

The charity's current reserves statement and operational direction is to maintain sufficient working capital and manage cash flow to meet any known commitments. In most cases, the charity's annual expenditure budgets are not executed until predicted income budgetary targets have been achieved. This approach has been adopted to ensure that there is a sufficient flow of cash to meet known commitments.

The charity has a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure.

Procedures are also in place to ensure compliance with health and safety of staff, volunteers, clients, and visitors to the centre.

As part of the annual budget approved each April, the charity treasurer, on behalf of the trustees, conducts a review of the approved budget each October. Where appropriate, amendments will be made to ensure that any risks are identified in all our operations.

Plans for Future Periods

In the forthcoming year the charity plans to continue providing the wide range of services and activities outlined above and throughout this document and will encourage and support more groups and local people to take advantage of the excellent facilities the charity has to offer.

Auditors

The auditors, J P Walters & Co, were re-appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the Board of Trustees on **Wednesday 7 March 2023** and signed on its behalf by Mr Steven Tait



Steven Tait
Chairman

Firthmoor and District Community
Association

Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07842311 (England and Wales)

Registered Charity number

1144955

Registered office

Firthmoor Community Centre
Burnside Road
Darlington
Co. Durham
DL1 4SU

Trustees

Steven Tait
Susan Dulston
Lynsey Munro
Victoria Hamilton
Yvonne Richardson (appointed 28.07.21)
Sandra Mellor (appointed 28.07.21)
Sue Watson (appointed 28.07.21)
Kayleigh Tait (appointed 28.07.21)
Gillian Garbutt (appointed 28.07.21)
Margaret Thompson (appointed 28.07.21)

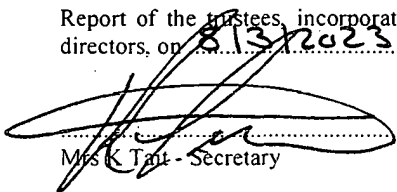
Company Secretary

Mrs K Tait

Independent Examiner

J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 28/3/2023 and signed on the board's behalf by:


Mrs K Tait - Secretary

Independent Examiner's Report to the Trustees of
Firthmoor and District Community
Association

Independent examiner's report to the trustees of Firthmoor and District Community Association ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as 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.

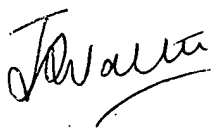
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW 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:

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 accounting 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.



J P Walters BSc BFP FCA
ICAEW
J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Date: 9/3/2023

Firthmoor and District Community Association

Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	28,538	-	28,538	500
Charitable activities	4				
Nursery		426,785	-	426,785	350,391
Kitchen		49,560	-	49,560	25,714
General		59,311	-	59,311	93,671
Other trading activities	3	142,448	-	142,448	102,471
Total		706,642	-	706,642	572,747
EXPENDITURE ON					
Raising funds	5	4,700	-	4,700	-
Charitable activities	6				
Nursery		414,365	-	414,365	321,617
Kitchen		63,278	-	63,278	35,606
General		168,782	-	168,782	119,244
General Restricted		-	28,577	28,577	28,803
Total		651,125	28,577	679,702	505,270
NET INCOME/(EXPENDITURE)		55,517	(28,577)	26,940	67,477
Transfers between funds	16	(47,542)	47,542	-	-
Net movement in funds		7,975	18,965	26,940	(15,034)
RECONCILIATION OF FUNDS					
Total funds brought forward		256,233	929,318	1,185,551	1,118,074
TOTAL FUNDS CARRIED FORWARD		264,208	948,283	1,212,491	1,185,551

The notes form part of these financial statements

Firthmoor and District Community Association

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	13	60,143	948,283	1,008,426	963,551
CURRENT ASSETS					
Cash at bank		208,165	-	208,165	227,812
CREDITORS					
Amounts falling due within one year	14	(4,100)	-	(4,100)	(5,812)
NET CURRENT ASSETS		<u>204,065</u>	<u>-</u>	<u>204,065</u>	<u>222,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>264,208</u>	<u>948,283</u>	<u>1,212,491</u>	<u>1,185,551</u>
NET ASSETS		<u>264,208</u>	<u>948,283</u>	<u>1,212,491</u>	<u>1,185,551</u>
FUNDS	16				
Unrestricted funds				264,208	256,233
Restricted funds				<u>948,283</u>	<u>929,318</u>
TOTAL FUNDS				<u>1,212,491</u>	<u>1,185,551</u>

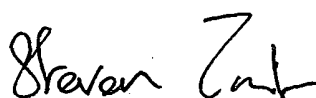
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 8/3/23 and were signed on its behalf by:


Steven Tait - Trustee

The notes form part of these financial statements

Firthmoor and District Community Association

Cash Flow Statement
for the Year Ended 31 March 2022

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>65,696</u>	<u>99,361</u>
Net cash provided by operating activities		<u>65,696</u>	<u>99,361</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(85,343)</u>	<u>(31,585)</u>
Net cash used in investing activities		<u>(85,343)</u>	<u>(31,585)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		19,647	67,776
Cash and cash equivalents at the beginning of the reporting period	2	<u>227,812</u>	<u>160,036</u>
Cash and cash equivalents at the end of the reporting period	2	<u>208,165</u>	<u>227,812</u>

The notes form part of these financial statements

Firthmoor and District Community
Association

Notes to the Cash Flow Statement
for the Year Ended 31 March 2022

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22	31.3.21
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	26,940	67,477
Adjustments for:		
Depreciation charges	40,468	35,568
(Decrease)/increase in creditors	(1,712)	(3,684)
Net cash provided by operations	<u>65,696</u>	<u>99,361</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.3.22	31.3.21
	£	£
Notice deposits (less than 3 months)	208,165	227,812
Overdrafts included in bank loans and overdrafts falling due within one year	-	(-)
Total cash and cash equivalents	<u>208,165</u>	<u>227,812</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank	227,812	(19,647)	208,165
Total	<u>227,812</u>	<u>(19,647)</u>	<u>208,165</u>

Firthmoor and District Community Association

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

Firthmoor and District Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	<u>28,538</u>	<u>500</u>

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	5,891	4
Rental income	135,579	102,467
Trips	-	-
Feed in tariffs	978	-
	<u>142,448</u>	<u>101,471</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.22	31.3.21
		£	£
Nursery fees	Nursery	128,860	54,269
Grants	Nursery	297,925	296,122
Miscellaneous income	Nursery	-	-
Café income	Kitchen	41,560	125
Grants	Kitchen	8,000	25,589
Grants	General	58,406	93,120
Photocopying/Tool hire	General	905	551
		<u>535,656</u>	<u>469,776</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
DBC Special Educational Needs Grant	8,175	11,499
DBC Nursery Education Grant	154,094	155,898
DBC Early Years Grant	135,656	75,728
ASDA Grant	-	-
CDCF Grant	-	1,636
Charities Trust	-	-
DBC Re-Start Grants	30,000	-
Job Retention Scheme Grants	28,406	110,998
Small Business Rates Relief Grant	-	25,000
DBC Closure Grant	8,000	25,219
Teesside University Grant	-	4,798
Cummins Global Giving Grant	-	3,858
	<u>364,331</u>	<u>414,634</u>

continued...

Firthmoor and District Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. RAISING FUNDS

Other trading activities

	31.3.22	31.3.21
	£	£
Purchases	<u>4,700</u>	<u>-</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Nursery	392,751	-	21,614	414,365
Kitchen	62,752	-	526	63,278
General	982	-	167,800	168,782
General Restricted	-	-	28,577	28,577
	<u>456,485</u>	<u>-</u>	<u>218,517</u>	<u>675,002</u>

7. GRANTS PAYABLE

	31.3.22	31.3.21
	£	£
Nursery	<u>-</u>	<u>3,471</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Nursery	21,614	-	21,614
Kitchen	526	-	526
General	165,316	2,484	167,800
General Restricted	<u>28,577</u>	<u>-</u>	<u>28,577</u>
	<u>216,033</u>	<u>2,484</u>	<u>218,517</u>

continued...

Firthmoor and District Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>40,468</u>	<u>35,568</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

11. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	414,163	309,878
Pension costs	<u>7,044</u>	<u>7,950</u>
	<u>421,207</u>	<u>317,828</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Full time	16	15
Part time	<u>8</u>	<u>8</u>
	<u>24</u>	<u>23</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	500	-	500
Charitable activities			
Nursery	350,391	-	350,391
Kitchen	25,714	-	25,714
General	93,671	-	93,671
Other trading activities	<u>102,471</u>	<u>-</u>	<u>102,471</u>
Total	572,747	-	572,747

continued...

Firthmoor and District Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	-	-	-
Charitable activities			
Nursery	321,617	-	321,617
Kitchen	35,606	-	35,606
General	119,244	-	119,244
General Restricted	-	28,803	28,803
Total	476,467	28,803	505,270
NET INCOME/(EXPENDITURE)	96,280	(28,803)	67,477
Transfers between funds	(-)	-	-
Net movement in funds	(-)	-	(-)
RECONCILIATION OF FUNDS			
Total funds brought forward	159,953	958,121	1,118,074
TOTAL FUNDS CARRIED FORWARD	256,233	929,318	1,185,551

continued...

Firthmoor and District Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2021	1,381,327	94,516	1,475,843
Additions	47,543	37,800	85,343
Disposals	-	-	-
At 31 March 2022	<u>1,428,870</u>	<u>132,316</u>	<u>1,561,186</u>
DEPRECIATION			
At 1 April 2021	452,010	60,282	512,292
Charge for year	28,577	11,891	40,468
Eliminated on disposal	-	-	-
At 31 March 2022	<u>480,587</u>	<u>72,173</u>	<u>552,760</u>
NET BOOK VALUE			
At 31 March 2022	<u>948,283</u>	<u>60,143</u>	<u>1,008,426</u>
At 31 March 2021	<u>929,317</u>	<u>34,234</u>	<u>963,551</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Bank loans and overdrafts (see note 15)	-	-
Trade creditors	-	2,412
Social security and other taxes	-	-
Accrued expenses	<u>4,100</u>	<u>3,400</u>
	<u>4,100</u>	<u>5,812</u>

15. LOANS

An analysis of the maturity of loans is given below:

	31.3.22 £	31.3.21 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>-</u>

continued...

Firthmoor and District Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

16. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	191,326	56,815	(57,624)	190,517
Nursery	53,667	12,420	-	66,087
Kitchen	11,240	(13,718)	10,082	7,604
	256,233	55,517	(47,542)	264,208
Restricted funds				
General	929,318	(28,577)	47,542	948,283
TOTAL FUNDS	<u>1,185,551</u>	<u>26,940</u>	<u>-</u>	<u>1,212,491</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	230,297	(173,482)	56,815
Nursery	426,785	(414,365)	12,420
Kitchen	49,560	(63,278)	(13,718)
	706,642	(651,125)	55,517
Restricted funds			
General	-	(28,577)	(28,577)
TOTAL FUNDS	<u>706,642</u>	<u>(679,702)</u>	<u>26,940</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	153,931	77,395	(40,000)	191,326
Nursery	(109)	28,776	25,000	53,667
Kitchen	6,131	(9,891)	15,000	11,240
	159,953	96,280	-	256,233
Restricted funds				
General	958,121	(28,803)	-	929,318
TOTAL FUNDS	<u>1,118,074</u>	<u>67,477</u>	<u>-</u>	<u>1,185,551</u>

continued...

Firthmoor and District Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,639	(119,244)	77,395
Nursery	350,393	(321,617)	28,776
Kitchen	<u>25,715</u>	<u>(35,606)</u>	<u>(9,891)</u>
	572,747	(476,467)	96,280
Restricted funds			
General	-	(28,803)	(28,803)
TOTAL FUNDS	<u>572,747</u>	<u>(505,270)</u>	<u>67,477</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	153,931	134,210	(97,624)	190,517
Nursery	(109)	41,196	25,000	66,087
Kitchen	<u>6,131</u>	<u>(23,609)</u>	<u>25,082</u>	<u>7,604</u>
	159,953	151,797	(47,542)	264,208
Restricted funds				
General	958,121	(57,380)	47,542	948,283
TOTAL FUNDS	<u>1,118,074</u>	<u>94,417</u>	<u>-</u>	<u>1,212,491</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	426,936	(292,726)	134,210
Nursery	777,178	(735,982)	41,196
Kitchen	<u>75,275</u>	<u>(98,884)</u>	<u>(23,609)</u>
	1,279,389	(1,127,592)	151,797
Restricted funds			
General	(-)	(57,380)	(57,380)
TOTAL FUNDS	1,279,389	(1,184,972)	94,417

continued...

Firthmoor and District Community
Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Firthmoor and District Community Association

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	28,538	500
Other trading activities		
Fundraising events	5,891	4
Rental income	135,579	102,467
Trips	-	-
Feed in tariffs	978	-
	142,448	102,471
Charitable activities		
Nursery fees	128,860	54,269
Cafe income	41,560	125
Grants	364,331	414,831
Photocopying/Tool hire	905	551
Miscellaneous income	-	-
	535,656	469,776
Total incoming resources	706,642	572,747
EXPENDITURE		
Other trading activities		
Cost of trips and fund raising	4,700	-
Charitable activities		
Wages	329,817	257,669
Pensions	-	-
Sundries	-	-
Consumables	57,652	18,826
Nursery meals	11,206	593
Core overhead contribution	54,618	72,000
Cleaning	2,210	498
Donations	982	2
Special Needs & Early Years funding costs	-	3,471
	456,485	353,057
Support costs		
Management		
Wages	84,346	52,209
Pensions	7,044	7,950
Staff training	881	1
Rates and water	1,201	3,571
Insurance	8,009	5,784
Light and heat	17,377	14,058
Carried forward	118,858	83,572

Firthmoor and District Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Management		
Brought forward	118,858	83,572
Bank charges	675	-
Telephone	2,204	2,612
Office supplies	23,376	5,911
Advertising	232	-
Sundries	-	1,561
Maintenance contracts	6,175	6,293
Licences and subscriptions	5,330	5,150
Cleaning	729	-
Employment engagement	16	37
Volunteer expenses	-	-
Repairs and renewals	17,970	9,083
Depreciation of property	28,577	28,803
Depreciation of fixtures	11,805	6,636
Depreciation of computer equipment	86	129
	<u>216,033</u>	<u>149,787</u>
Governance costs		
Accountancy fees	2,484	2,426
Legal fees	-	-
	<u>2,484</u>	<u>2,426</u>
Total resources expended	<u>679,702</u>	<u>505,270</u>
Net income/(expenditure)	<u>26,940</u>	<u>67,477</u>