



FRAMWELLGATE MOOR YOUTH & COMMUNITY ASSOCIATION

Registered Charity No 1154450

ANNUAL REPORT AND ACCOUNTS 2017

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FRAMWELLGATE MOOR YOUTH & COMMUNITY ASSOCIATION

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Bankers

United Trust Bank of 1 Ropemaker Street, London EC2Y 9AW

Unity Trust Bank of Nine Brindley Place, Birmingham B1 2HB

Virgin Money of 76 Saddler Street, Durham DH1 3NP

Solicitors

Cooper Stott, Aykley Chambers, Durham Moor Crescent, Durham DH1 5NE

Business Consultants

Milbank Architects – Construction Advice

Joanne Anderson – Public Sector Consultant giving Fund Raising advice

1 Objects and Activities

1.1 Overview

The Framwellgate Moor Youth and Community Association (“FMYCA”) operates and is responsible for the Community Centre building and facilities at Front Street, Framwellgate Moor, Durham.

The building, opened in 1877, served as the primary and secondary school for the local area until it closed in 1968. It reopened in 1969 as the local Community Centre. The building is owned by Durham County Council but operated and maintained by FMYCA under a lease.

1.2 Objectives

The objects of FMYCA are to establish and run a Community Centre and to promote, for the benefit of inhabitants of the parish of Framwellgate Moor and neighbourhood, the “Area of Benefit”, the provision of facilities for recreation, or other leisure time activities, in the interests of social welfare and with the object of improving their conditions of life.

The provision of the above facilities will be provided without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.

The facilities will be available for the inhabitants whether their need is by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, as well as for the public at large.

2 Governance

2.1 Management team and Trustees

Trustees are drawn from the local community and the user groups of the Community Centre that are considered to be supportive of FMYCA’s objects and which have indicated a wish to appoint a trustee. One trustee is appointed by Framwellgate Moor Parish Council.

Up to 14 trustees of FMYCA can be elected at an annual general meeting at which all inhabitants of the Area of Benefit of 18 years and upward are entitled to attend and vote. In the event of a casual vacancy during the year, the trustees may appoint a person who is willing to act. However, a trustee so appointed shall hold office only until the next following annual general meeting.

Bi-monthly meetings are held to set policies and monitor the activities of FMYCA, establish procedures, provide feedback from groups and to take decisions arising from officer reports. All members of the community are welcome to attend the proceedings.

The trustees during 2017 were as follows:

Chair	Colin Hillary
Vice Chair	Terry Moderate
Secretary	Mike Rayner (appointed November 2017)
Treasurer	Ian Rudd
Members	Malcolm Blackwood (from May 2017), Ken Gates, Jill Hancock (from July 2017), Roger Hancock (until October 2017), Rick Johnston, Trish Johnston (from May 2017), John McCourt, Aurelia Smith, Peter Sykes, Mark Wilkes

2.2 Legal structure

FMYCA is a Charitable Incorporated Organisation– Foundation (“CIO”), which was registered on 4 November 2013 with the Charities Commission (No.1154450).

The Constitution of FMYCA covers the Objects of the CIO, Powers, Membership, Voting, Appointments, Trustees, Meetings, Procedures, Accounts and Reporting.

Following the establishment of the CIO, the Community Association is now recognised as a legal entity with the right to enter into contracts and agreements and to give its Trustees the same protection as directors of a limited liability company

According to the Charities Commission, the Trustees have and must accept the ultimate responsibility for directing the affairs of the charity and ensuring that it is solvent, well run and delivering the charitable outcomes for the benefit of the public for which it has been set up.

The Trustees carry out regular risk reviews with regards the operation and financial position of FMYCA to ensure that the Charitable aims and objectives are protected.

2.3 Staff

The Manager of the Community Centre is Mr Terence Simpson, who attends to the everyday running of the Centre and facilities, ensuring that the FMYCA's affairs are run in a smooth and efficient manner. Mr. Simpson is employed by FMYCA.

Mr Raymond Botone was recruited as Caretaker on a variable hours basis to prepare the halls as required by users; to undertake safety checks; to clear refuse; and to unlock and lock up the Centre.

Many individuals continue to contribute freely of their time and energy to FMYCA on a voluntary basis but especial mention should be made of the award made to trustee Ken Gates from Durham Community Action. The award recognized Ken's volunteering work over many years.

3 Achievements and Performance in 2017

3.1 Users

A wide range of activities were held in the Centre during the year.

Arts and activities included the Art class, Ballroom Dancing, the Bridge Club, Modern and Tap Dancing classes, Ballet classes and Carpet Bowls.

Classes for Fitness and meditation included Tai Chi, Clubbercise and Fitness class (Zumba Toning).

Durham County Council Social and Health Care departments have become regular users in the area of health and support. We also had the Coronary Support Group; a Memory Café to help dementia sufferers with memory problems, Little Treasures, a monthly Autism support group, Living Well, Taking Control, a diabetes protection programme, and Cruse Bereavement Care.

Various activities for younger people continued throughout the year - TinArts, the Performing Arts organization, have continued to offer dance classes for 2-4, 5-6, 7-11 and 12+ age groups as well as the daily sessions with young adults with learning difficulties. We also have Artventurers and the Woodcraft Folk.

Use by cultural groups has grown with The Saudi Club of Durham for students attending local education establishments and their families. They are also running Arabic classes for children. A Hindu heritage group used the Centre periodically through the year and the Church Group meets every week.

TinArts, the Durham City Youth Project (DCYP) and Durham County Association of Girls and Boys Clubs maintained their offices at the Centre. DCYP continue to run the Youth Club at Framwellgate Moor one night a week and in venues elsewhere as well as three sessions for Duke of Edinburgh Award courses, Bronze, Silver, and Gold. Two of these sessions are held in the Centre.

Ad hoc hire has greatly increased during the year from private functions such as christening, birthday parties, and Diwali celebrations. The County Council continues to make use of the facilities for Public Consultation events and as a Polling Station, the Parish Council also held their meetings in the Centre at the start of the year and, finally, the mobile Post Office parks at the Centre twice a week.

3.2 Developments

Our plans for ambitious redevelopment of the Community Centre are still a long-term ambition and these enjoy Planning Permission and Landlords approval. However, the estimated cost of £1.2 million pounds needed suggests these plans are not viable in the current economic climate.

We have however proceeded with some smaller more affordable improvements for which we already have "landlord's permission".

- Section 106 funding was gained from Durham County Council and we developed the Dance Studio. Mirrors 1830mm high over a length of 11m and ballet barres were installed along one wall. A suspended ceiling was installed with new LED lighting to improve the overall ambience of the room. The doorway to the adjacent office was fully soundproofed.
- Funding was secured from Awards For All, County Durham Community Foundation, Co-operative Local Causes and the Bernard Sunley Foundation for work to start on refurbishing the main toilets at the front of the building and to create a new accessible toilet. This work was still ongoing at the year end.

Other works of general improvement undertaken were

- FMYCA agreed in November 2016 to share an office with Durham City Youth Project to enable reductions in their outgoings. The office was vacated, refurbished and let to Bell Group Services Limited from March onwards.
- Improvements to the external storage area was completed.
- The School House kitchen and common areas were refurbished and the building was rewired.
- During the year there were a number of instances of youths climbing on the Centre roof and causing damage. Although the costs of the repairs were repaid in full by our insurers we decided to install CCTV surveillance and apply anti climb paint.

4 Financial Performance

4.1 Grant income

At the start of 2017 there was an unexpended amount of £785.38 on the SIB grant awarded in 2015. This amount was fully spent by 31 March 2017.

FMYCA was chosen by the Framwellgate Moor Co-op store as one of the local charities for their support, and we received a cash donation of £3,806 towards the cost of the refurbishment of the main toilet facilities in the Community Centre. We are grateful for their support which, together with other generous donations from County Durham Community Foundation (£2,200), the Bernard Sunley Foundation (£3,500) and Awards for All (£10,000), has funded a large proportion of this refurbishment project.

Durham County Council awarded FMYCA funds towards the refurbishment of the Dance Studio with a view to supporting Arts in the area under funds raised under Section 106 of the Town and Country Planning Act. The total amount receivable under the grant was £17,960, of which £17,125 was received during the year and the balance after the year end.

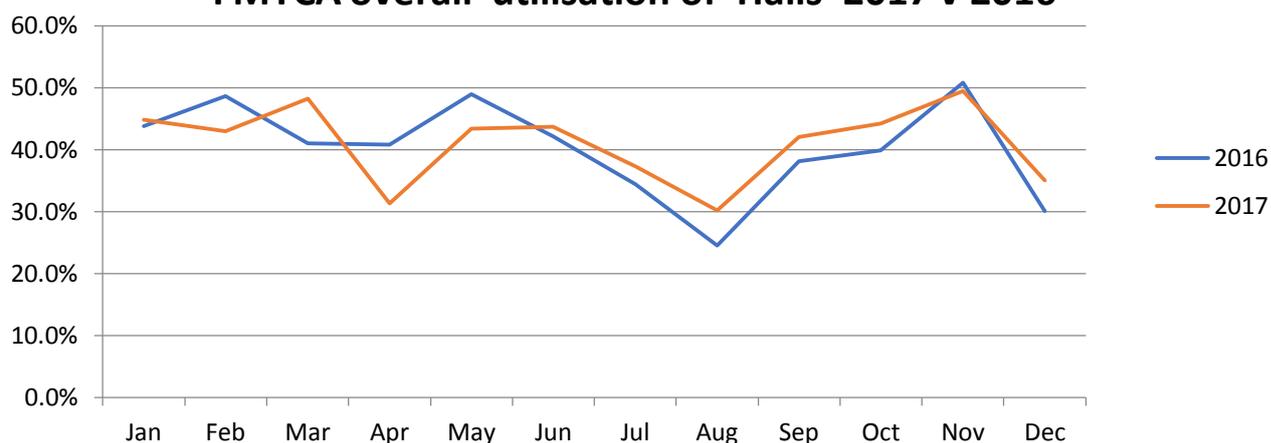
FMYCA is also grateful to the Garfield Weston Foundation, which awarded a grant of £5,000 towards the running costs of the Community Association.

4.2 Income from hire

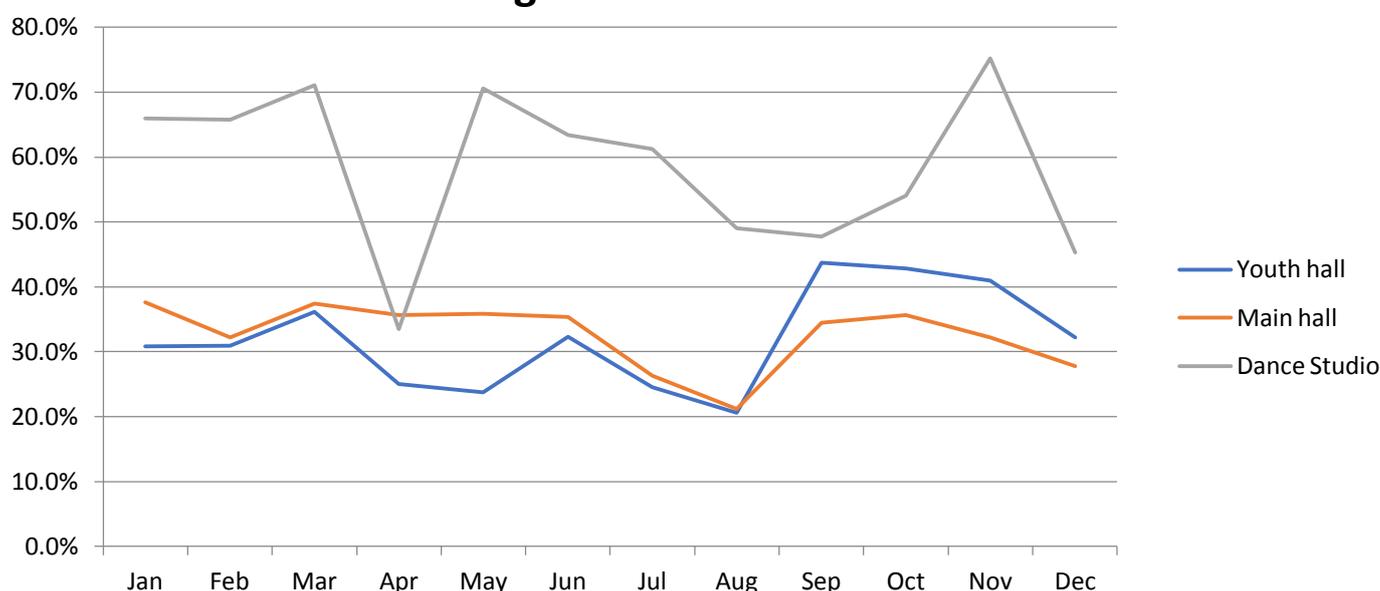
The main regular income continues to be through hiring the three main halls in the Centre; however, there is a good base income coming from renting out offices in the old Headmaster's House attached to the Centre.

Hall hire in cash terms increased by around 4.8% over last year. The overall utilization of the halls now stands at an average of 41 % up from 40 % last year. During the year the utilisation of the Youth Hall was about 32% (2016 – 29 %) on average, whilst the Adult Hall averaged 32 % (2016 – 30 %.) The utilisation of the Dance Studio at 59% (2016 – 62%), tends to be higher than the other halls due to block bookings by Tin Arts. The percentage utilisation is calculated assuming each hall is available for ten hours per day. The trustees are looking at ways to improve the utilisation of available room space, particularly at less popular hours, and during school holidays.

FMYCA overall utilisation of Halls 2017 v 2016



Percentage utilisation of Halls in 2017



Disruption due to building works produced a fall in utilisation, particularly in the Dance Studio during April.

Income from office rentals was similar to last year.

4.3 Other Income

Our fundraising committee held a successful Christmas Fair this year raising a total, before expenses, of £470.

The solar panels installed in late 2015, continue to be a useful source of income, generating around £727 this year, as well as reducing our overall electricity consumption.

Due to roof damage caused by vandalism, we submitted a successful insurance claim amounting to £954 to offset the cost of repair.

4.4 Expenditure

During the year a second part time employee was engaged to assist with general caretaking duties, and this has had the effect of increasing the wages bill.

The amount of money spent on the buildings this year increased compared to last year. The main expenditure incurred related to the improvements to the Dance Studio and the improved toilet facilities at the main entrance. Further expenditure will be required in 2018 to complete the toilet improvement project, and most of this will need to be funded from general reserves, once the balance of the grants has been exhausted. There was also significant spend on rewiring the offices in the Head Masters House, and improvements to the Kitchen during the year.

Following a spate of vandalism, the Trustees agreed to install a CCTV system to monitor activity at the rear of the Centre building and on the roof area, at a cost of around £800.

The telephone and broadband contract with TalkTalk was terminated during the year and moved to Bell Systems. It is hoped that lower costs and a better service will be achieved as a result of the move.

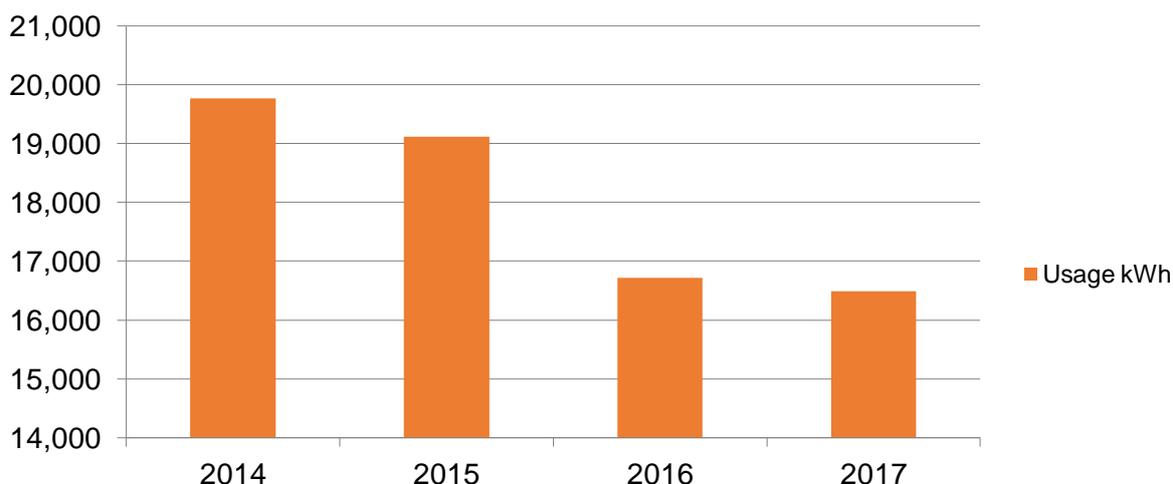
4.5 Energy Supplies

4.5.1 Electricity

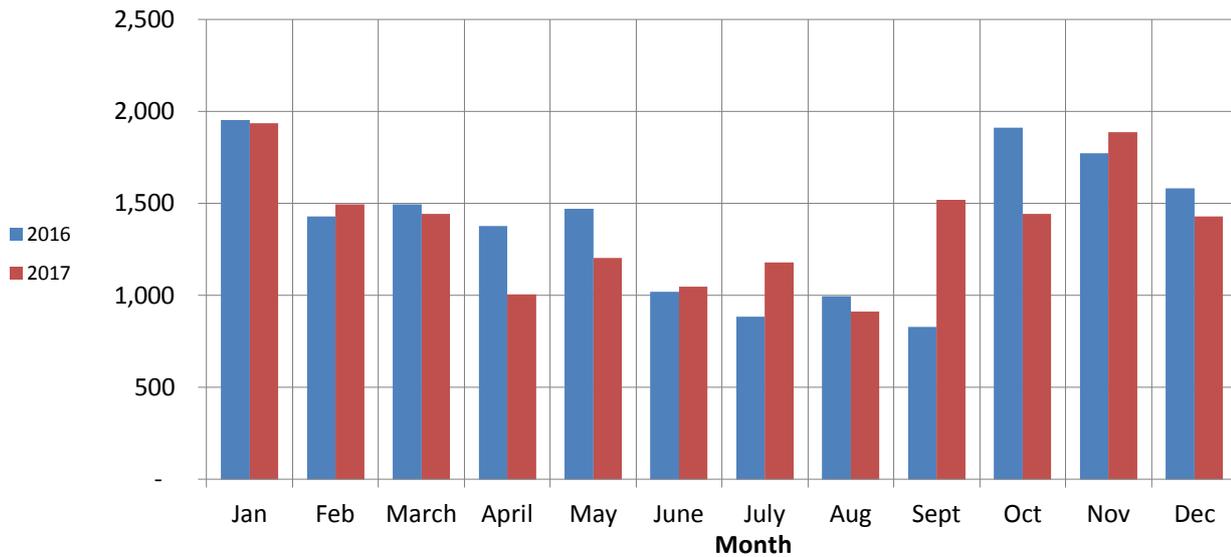
The electricity supply provided by Scottish Power under a three-year contract which expired late in 2017 and has been replaced by another three-year contract with Kinex, albeit at a slightly higher unit rate. With volatile energy prices it was thought prudent to fix the electricity price for an extended period.

There has, overall, been a further 1% reduction in electricity usage in terms of kWh compared to last year. The continued downward trend is very pleasing.

FMYCA Summary of annual electricity consumption



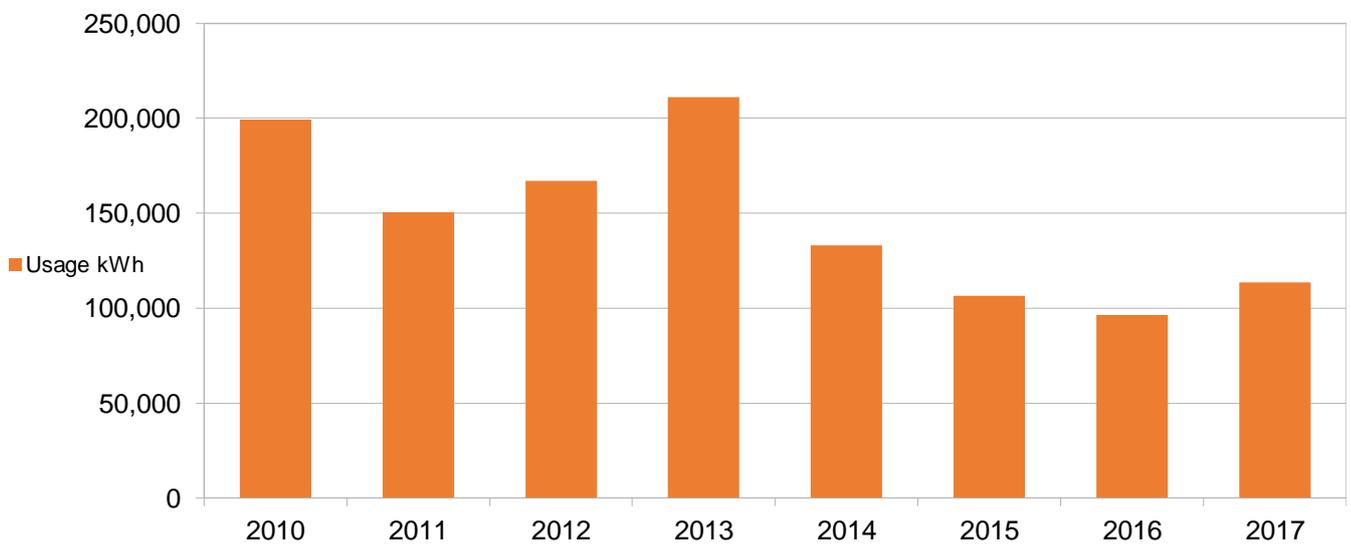
**FMYCA Summary of electricity consumption by month
Centre 2016 and 2017 in kWh**



4.5.2 Gas

The gas supply is under a two-year contract which expires in January 2019, thereby providing certainty of costs for that period. Gas consumption in 2017 amounted to about 113,000 kWh which is an increase of about 18% over last year, although still well below the previous peak in 2013. The Trustees are looking to ensure that the temperature settings and boiler controls are optimised to ensure reduction in energy usage consistent with maintaining the comfort of users.

FMYCA Annual Gas Consumption Centre Building



4.6 Reserves

4.6.1 Reserves Policy

The policy of the Trustees is to maintain sufficient general reserves to ensure that, in the event of unexpected setbacks, future liabilities for operating expenses can be covered. The target set by the Trustees is to maintain at all times a minimum cash balance of about 6 months of running costs (currently about £20,000) on available general funds. In addition to the above, the Trustees have set aside, from general funds, a “Repairs Reserve” to cover essential repairs required under the property lease with Durham County Council. All cash resources from grant donors, who have specified

restricted uses of the grant monies, are shown as the “Restricted Reserve”, and separated from the general funds.

4.6.2 Repairs Reserve

The Trustees are aware that the 30-year lease signed with Durham County Council, as part of Asset Transfer, contains potentially onerous clauses requiring a programme of regular decoration and maintenance to the premises and equipment. During the year, the trustees set aside the sum of £750 per month from general revenue to cover these maintenance costs. Although a further £9,000 was transferred to the reserves in 2017, it was decided to release a sum of £ 2,600 to general reserves as a contribution towards the cost of essential repairs. At the end of the year, the Repairs Reserve amounted to £22,025.

4.6.3 Restricted Reserve

At the start of the year grants from SIB, amounting to £785, were held in the Restricted Reserve. All of these funds were expended in the year, leaving a zero balance on the SIB grant. Other restricted use grants amounting to £37,466 were receivable in the year, and most of this has been spent, leaving a balance of £2,172 on the reserve at the year end. This will be utilised against spend on the toilet improvements early in 2018.

4.5.4 General Reserves

Income on the General Reserve exceeded relevant expenditure by £ 5,225, after £9,000 set aside for the Repairs Reserve. This increase is greater than forecasted, principally due to delays in the building works, giving rise to related payments being postponed to 2018.

Total reserves at 31 December 2017 amounted to £72,268 of which £2,172 was the Restricted Reserve and £22,025 was the Repairs Reserve, leaving £48,071 on the General Reserve. The increase in overall reserves compared to last year was £13,011 (up from £59,257 as at 31 December 2016).

5 Financial Accounts

See pages 9 to 14

Framwellgate Moor Youth and Community Association

Registered Charity No

1154450

Income & Expenditure Statement

Statement of Financial Activities for the year ended

31 December 2017

		2017			2016	
		General Reserves	Repairs Reserve	Restricted Fund	Total	Total
<i>Notes</i>		£	£	£	£	£
INCOMING RESOURCES						
		40,702.82	-	-	40,702.82	38,820.91
		12,367.37	-	-	12,367.37	12,650.18
	3	5,000.00	-	37,465.78	42,465.78	23,435.00
		470.00	-	-	470.00	-
		727.37	-	-	727.37	709.78
	4	954.00	-	-	954.00	-
		175.91	-	-	175.91	270.70
		595.44	-	-	595.44	75.00
TOTAL INCOMING RESOURCES		60,992.91	-	37,465.78	98,458.69	75,961.57
RESOURCES EXPENDED						
	5	10,643.78	-	-	10,643.78	8,475.99
		6,941.92	2,000.00	36,079.55	45,021.47	20,435.00
		3,014.89	600.00	-	3,614.89	5,152.89
		6,902.49	-	-	6,902.49	7,126.54
		5,372.68	-	-	5,372.68	6,002.92
		1,436.66	-	-	1,436.66	1,515.62
		2,109.13	-	-	2,109.13	1,600.94
		457.84	-	-	457.84	432.45
		915.83	-	-	915.83	825.13
		1,989.22	-	-	1,989.22	2,170.05
		103.65	-	-	103.65	64.20
		1,463.91	-	-	1,463.91	1,854.85
		-	-	-	-	3,628.36
		64.00	-	-	64.00	-
		224.20	-	-	224.20	147.41
		5,127.74	-	-	5,127.74	3,937.60
TOTAL RESOURCES USED		46,767.94	2,600.00	36,079.55	85,447.49	63,369.95
NET RESOURCES BEFORE TRANSFERS		14,224.97	(2,600.00)	1,386.23	13,011.20	12,591.62
Transfer between funds		(9,000.00)	9,000.00	-	-	-
NET MOVEMENT IN FUNDS		5,224.97	6,400.00	1,386.23	13,011.20	12,591.62
Balance brought forward		42,846.17	15,625.00	785.38	59,256.55	46,664.93
Balance carried forward		48,071.14	22,025.00	2,171.61	72,267.75	59,256.55

The notes on pages 11 to 13 form part of these accounts

Framwellgate Moor Youth and Community Association

Registered Charity No

1154450

Balance Sheet as at

31 December 2017

		2017				2016
Notes		General Reserves	Repairs Reserve	Restricted Fund	Total	Total
		£	£	£	£	£
Fixed Assets						
	6					
		1,841.80	-	-	1,841.80	2,100.86
		11,796.86	-	-	11,796.86	7,828.91
		7,820.79	-	-	7,820.79	9,786.05
		154.75	-	-	154.75	161.46
		21,614.20	-	-	21,614.20	19,877.28
Current Assets						
		72.21	-	-	72.21	20.18
	7					
		7,425.03	-	-	7,425.03	5,381.08
		963.60	-	-	963.60	1,145.35
		4,217.26	12,025.00	4,613.62	20,855.88	35,690.69
		15,010.73	10,000.00	-	25,010.73	-
		27,688.83	22,025.00	4,613.62	54,327.45	42,237.30
	8					
		4,078.32	-	-	4,078.32	865.99
		1,130.44	-	-	1,130.44	497.09
		5,208.76	-	-	5,208.76	1,363.08
		32,897.59	22,025.00	4,613.62	59,536.21	43,600.38
	9					
		(6,440.65)	-	(2,442.01)	(8,882.66)	(4,221.11)
		26,456.94	22,025.00	2,171.61	50,653.55	39,379.27
		48,071.14	22,025.00	2,171.61	72,267.75	59,256.55
Represented by						
Unrestricted Funds						
		48,071.14	-	-	48,071.14	42,846.17
	10	-	22,025.00	-	22,025.00	15,625.00
Restricted Funds						
	11	-	-	2,171.61	2,171.61	785.38
		48,071.14	22,025.00	2,171.61	72,267.75	59,256.55

Chairman

R Johnston

Date 26 March 2018

Treasurer

IH Rudd

Date 26 March 2018

Framwellgate Moor Youth and Community Association

Registered Charity No 1154450

Notes to the Accounts for the year ended

31 December 2017

1 Basis of accounts preparation

1.1 Accounting policies

These accounts have been drawn up under the Historical Cost Convention and in accordance with applicable accounting standards and the Statement of Recommended Practice for Charities.

1.2 Fixed assets

In April 2014, the charity signed a tenant's repairing lease for a period of 30 years on the premises at Front Street Framwellgate Moor from the owners, Durham County Council, at a peppercorn rent. No value is placed on this leasehold right to occupy.

The cost of assets, which do not constitute landlord's fixtures, are depreciated over their estimated useful lives as follows:

Furniture and equipment	10 years
Portable electrical equipment	5 years
IT and Computer equipment, including software	3 years

1.3 Recognition of income

Rents and hire charges are accounted for on an accruals basis.

Grants receivable, including those for the purchase of fixed assets, are recognised in the year in which they are deemed receivable.

1.4 Recognition of expenditure

Expenditure is accounted for on an accruals basis.

1.5 Taxation

The charity is exempt from taxation on its charitable activities.

1.6 Accumulated funds

Restricted funds are those funds which are subject to specific conditions by donors as to how they may be used. The purposes and allowed usage of the restricted funds are set out in the notes to these accounts.

Reserves are set aside to pay for the 5 yearly redecoration of the premises as required under the lease from Durham County Council, as well as other essential repairs including replacement of the heating boiler.

2 Trustees

None of the Trustees (or any person connected with them) received any remuneration during the year in association with their duties as a trustee.

3 Grant Income

The following grants were receivable in the year under review:

	General use	Restricted use	2017 Total	2016 Total
	£	£	£	£
Cooperative Society		3,806.21	3,806.21	-
County Durham Charities Foundation	-	2,200.00	2,200.00	-
Durham County Council S106 Award	-	17,959.57	17,959.57	-
The Garfield Weston Foundation	5,000.00		5,000.00	-
The Bernard Sunley Charitable Foundation		3,500.00	3,500.00	-
Awards for All	-	10,000.00	10,000.00	-
ASDA Foundation	-		-	20,435.00
The Hadrian Trust	-		-	1,000.00
Local Durham CC Councillors	-		-	2,000.00
	<u>5,000.00</u>	<u>37,465.78</u>	<u>42,465.78</u>	<u>23,435.00</u>

The movements in restricted use grants are shown in Note 11.

The award from The Garfield Weston Foundation was a contribution towards the running cost of the Community Centre

4 Insurance Claim

During the year damage to the roof was caused by vandals, and this was subject to an insurance claim from the building insurance arranged by the Freeholder, Durham County Council.

5 Employees

There were 2 (2016- 1) part time employees during the year.

Framwellgate Moor Youth and Community Association

Registered Charity No 1154450

Notes to the Accounts for the year ended

31 December 2017 (Continued)

6 Fixed assets

	Centre fixture and fittings	Offices fixture and fittings	Centre equipment	Office Equipment	Total
<i>Cost</i>	£	£	£	£	£
Balance brought forward	2,588.74	11,160.47	12,977.56	904.25	27,631.02
Additions in year	-	5,648.88	1,060.00	155.78	6,864.66
Balance carried forward	<u>2,588.74</u>	<u>16,809.35</u>	<u>14,037.56</u>	<u>1,060.03</u>	<u>34,495.68</u>
<i>Depreciation</i>					
Balance Brought forward	(487.88)	(3,331.56)	(3,191.51)	(742.79)	(7,753.74)
Charge in year	(259.06)	(1,680.93)	(3,025.26)	(162.49)	(5,127.74)
Balance carried forward	<u>(746.94)</u>	<u>(5,012.49)</u>	<u>(6,216.77)</u>	<u>(905.28)</u>	<u>(12,881.48)</u>
Net book value 2017	<u>1,841.80</u>	<u>11,796.86</u>	<u>7,820.79</u>	<u>154.75</u>	<u>21,614.20</u>
Net book value 2016	<u>2,100.86</u>	<u>7,828.91</u>	<u>9,786.05</u>	<u>161.46</u>	<u>19,877.28</u>

7 Cash at bank

Balances held at Unty Trust and Virgin are on no-notice accounts.

Balances at United Trust Bank are held on notice accounts not exceeding 12 months

8 Debtors

	2017	2016
	£	£
<i>Hire charges and rent</i>		
Hire fees outstanding	3,225.03	225.00
Office rents due	853.29	640.99
	<u>4,078.32</u>	<u>865.99</u>
<i>Other debtors and prepayments</i>		
Insurance prepayment	163.33	361.28
Accrued interest	75.00	76.88
Feed in Tariff	58.00	58.93
Grant	834.11	-
	<u>1,130.44</u>	<u>497.09</u>

9 Creditors due within one year

	2017	2016
	£	£
Wages and Salaries including PAYE	801.20	444.48
Maintenance	922.73	91.00
Utilities	633.00	551.37
Telephone	155.00	58.00
Office Administration	30.00	12.90
Insurance	3,000.00	2,225.00
Performing Rights	450.00	412.36
Grant aided expenditure	2,442.01	250.00
Rental income in advance	448.72	176.00
	<u>8,882.66</u>	<u>4,221.11</u>

10 Reserve for redecoration and essential repairs

	Balance brought fwd.	Provided in period	Expended in period	Balance carried fwd.
	£	£	£	£
Redecoration - External	3,000.00	1,500.00	-	4,500.00
Redecoration - Internal	5,000.00	2,500.00	(1,000.00)	6,500.00
Boiler replacement	5,000.00	2,500.00	-	7,500.00
Roof repairs	625.00	1,500.00	(600.00)	1,525.00
General repairs	2,000.00	1,000.00	(1,000.00)	2,000.00
	<u>15,625.00</u>	<u>9,000.00</u>	<u>(2,600.00)</u>	<u>22,025.00</u>

Provision has been made for the potential liability for the cost of redecoration under the terms of the lease of the Community Centre from Durham Country Council, as well as essential repairs to the buildings and facilities.

11 Restricted funds

The income of the Charity included restricted funds comprising the following unexpended balances and grants held on trust for specific purposes:

	Unexpended balance at 01/01/2017 £	Incoming resources £	Resource expended £	Unexpended balance at 31/12/2017 £
SIB Grant	785.38	-	(785.38)	-
Cooperative Society	-	3,806.21	(3,806.21)	-
County Durham Charities Foundation	-	2,200.00	(28.39)	2,171.61
Durham County Council S106	-	17,959.57	(17,959.57)	-
The Bernard Sunley Charitable Foundation	-	3,500.00	(3,500.00)	-
Awards for All	-	10,000.00	(10,000.00)	-
Total	785.38	37,465.78	(36,079.55)	2,171.61

Social Investment Business Limited provided a grant of £ 72,800 in total. This funding was granted to carry out a feasibility study to take the plans, previously drawn up, on extending and improving the facilities at the Centre to the next stage. Various related development expenditure could also be covered. The remaining balance of the grant was expended by 31 March 2017.

Cooperative Society, County Durham Charities Foundation, The Bernard Sunley Charitable Foundation and Awards For All provided funds towards the refurbishment of main toilet facilities in the Community Centre. The balance of the funds for the project are from FYMCA's own resources. It is anticipated that the project will be completed by Easter 2018.

Durham County Council awarded funds towards the refurbishment of the Dance Studio with a view to supporting Arts in the area under funds raised under Section 106 of the Town and County Planning Act.

Report to the trustees and members of
Framwellgate Moor Youth and Community Association Charity no. 1154450
on the Statement of Financial Activities for the year ended 31 December 2017
set out on pages 9 to 13 of this document

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

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

Signed :

Neil I Coulthard

Date 26 March 2018