

LAUREL AVENUE COMMUNITY ASSOCIATION

England & Wales · Charity number 1007837

Details

Status Registered

Legal form Other

Registered 1992-01-29

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

Contact

Address Laurel Avenue Community Association
Laurel Avenue
The Woodlands
Durham
DH1 2EY

Phone 0191 3845427

Email claire@laurelavenuecommunityassociation.co.uk

Website WWW.LAURELAVENUECOMMUNITYASSOCIATION.CO.UK

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF SHERBURN ROAD AND THE NEIGHBOURHOOD

Activities: Laurel Avenue Community Association is committed to supporting local residents and the wider community by providing accessible services, advice, and opportunities for personal and social development. Our mission is to foster an inclusive and supportive environment where individuals and families can connect, participate, and thrive.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** SHERBURN ROAD AND NEIGHBOURHOOD
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£131,983	£165,934	-	-
2023-12-31	£166,655	£119,408	-	-
2022-12-31	£87,564	£79,210	-	-
2021-12-31	£46,499	£84,251	-	-
2020-12-31	£110,353	£89,864	-	-

Trustees

Name	Role	Appointed
Katie Corrigan	Chair	2022-11-15
Gaynor Davison		2011-06-14

LAUREL AVENUE COMMUNITY ASSOCIATION

England & Wales - Charity number 1007837

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Report to the trustees/members of Laurel Avenue Community Association
On accounts for the year ended 31 December 2024**

**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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 you as 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 matter has come to my attention

- (1) which gives me reasonable cause to believe that, in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed J D Holloway BA FCA DChA
RMT Ribchesters
Finchale House
Belmont Business Park
Durham DH1 1TW

Date:- 8 May 2025

Laurel Avenue Community Association

Income and Expenditure Account

For the year Ended 31st December 2024

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Income				
Grants & Donations	4,328	113,567	117,895	155,687
Facility hire	3,177	-	3,177	7,359
Canteen/Tuck	1,079	-	1,079	0
Fundraising	4,421	-	4,421	2,229
Other income	5,412	-	5,412	1,380
Total Income	<u>18,416</u>	<u>113,567</u>	<u>131,983</u>	<u>166,655</u>
Expenditure				
Salaries, NI & Pension	14,842	59,022	73,865	61,034
Direct project costs and activities	1,414	77,620	79,034	47,346
Payroll Fee	684	-	684	703
Insurance	-	-	-	2,687
Utilities	-	6,835	6,835	2,800
Office furniture	-	-	-	-
Repairs	-	1,536	1,536	1,388
Telephone/Stationery	-	2,146	2,146	2,234
IT Software	-	734	734	-
Miscellaneous	1,101	-	1,101	1,215
Total Expenditure	<u>18,041</u>	<u>147,893</u>	<u>165,934</u>	<u>119,408</u>
Net Deficit / Surplus	<u>375</u>	<u>(34,326)</u>	<u>(33,951)</u>	<u>47,247</u>

Laurel Avenue Community Association

Balance Sheet as at 31st December 2024

				2024	2023
				£	£
General Funds					
Opening Balance				21,741	19,794
Surplus for the Year				375	1,947
Closing Balance				<u>22,116</u>	<u>21,741</u>
Restricted Funds					
	Bfwd	Income	Expenditure	Cfwd	
	£	£	£	£	£
Welcome Space - CDCF	-	5,109	2,396	2,714	-
Laurel United Youth Work Fund	-	5,500	2,500	3,000	-
Shakespeare Temperance Trust	-	3,000	462	2,538	-
Sustainability Fund - CDCF	7,200	-	7,200	-	7,200
Poverty Hurts	920	-	920	-	920
Fun and Food	-	29,633	29,633	-	-
Inclusive families	2,118	-	2,118	-	2,118
The Henry Smith Charity	18,000	35,500	37,314	16,186	18,000
The Ballinger Trust	-	10,000	-	10,000	-
Household support fund	568	21,490	16,790	5,269	568
Believe Housing	29,975	-	29,975	-	29,975
National Lottery	8,687	-	8,687	-	8,687
Henry Smiths Charity	1,000	-	1,000	-	1,000
Haswell Moor Wind Farm	5,000	-	5,000	-	5,000
Believe Housing Laughy Café	-	3,334	1,222	2,112	-
The Belmont Fund	2,677	-	2,677	-	2,677
	<u>76,145</u>	<u>113,567</u>	<u>147,893</u>	<u>41,819</u>	<u>76,145</u>
Total Funds				<u>63,935</u>	<u>97,886</u>
Represented by:					
				£	£
Bank - Current Account				42,717	77,441
Bank - Deposit Account				20,943	20,429
Cash in Hand				275	17
				<u>63,935</u>	<u>97,886</u>

Approval

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Authorised signatories

Kim Conyon

G Davison

Date: 06/05/25

LAUREL AVENUE COMMUNITY ASSOCIATION

England & Wales - Charity number 1007837

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- examine the accounts under section 145 of the 2011 Act;
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- 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 you as 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.

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed J D Holloway BA FCA DChA
Finchale House
Belmont Business Park
Durham DH1 1TW

Date: 3 April 2024

Laurel Avenue Community Association

Income and Expenditure Account

For the year Ended 31st December 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Income				
Grants & Donations	4,500	151,187	155,687	78,658
Facility hire	7,359	-	7,359	2,567
Canteen/Tuck	-	-	-	1,000
Fundraising	2,229	-	2,229	540
Other income	1,380	-	1,380	4,798
Total Income	<u>15,468</u>	<u>151,187</u>	<u>166,655</u>	<u>87,563</u>
Expenditure				
Salaries, NI & Pension	11,165	49,869	61,034	45,421
Direct project costs and activities	-	47,346	47,346	26,315
Payroll Fee	703	-	703	615
Insurance	1,237	1,451	2,687	1,290
Utilities	-	2,800	2,800	2,800
Repairs	-	1,388	1,388	-
Telephone/Stationery	190	2,044	2,234	1,839
Miscellaneous	225	990	1,215	930
Total Expenditure	<u>13,521</u>	<u>105,887</u>	<u>119,408</u>	<u>79,210</u>
Net Deficit / Surplus	<u>1,947</u>	<u>45,300</u>	<u>47,247</u>	<u>8,353</u>

Laurel Avenue Community Association

Balance Sheet as at 31st December 2023

				2023	2022
General Funds				£	£
Opening Balance				19,794	42,584
Surplus for the Year				1,947	(22,790)
Closing Balance				<u>21,741</u>	<u>19,794</u>
Restricted Funds					
	Bfwd	Income	Expenditure	Cfwd	
	£	£	£	£	£
Volunteer Support Fund	2,733	-	2,733	-	2,733
PCC Youth	3,958	-	3,958	-	3,958
The Belmont Fund	1,698	-	1,698	-	1,698
Sustainability Fund - CDCF	10,000	10,000	12,800	7,200	10,000
Warm Spaces	1,000	-	1,000	-	1,000
Poverty Hurts	11,755	1,539	12,374	920	11,755
Fun and Food	-	10,405	10,405	-	-
Home Group Youth work	-	-	-	-	-
Fusion of Friends	-	1,358	1,358	-	-
Inclusive families	-	9,208	7,090	2,118	-
DCC - London	-	999	999	-	-
Miller Homes	-	600	600	-	-
The Henry Smith Charity	-	36,000	18,000	18,000	-
Refurbishment Grant	-	10,724	10,724	-	-
The Ballinger Trust	-	10,000	10,000	-	-
CDCF - Banks	-	5,000	5,000	-	-
Household support fund	-	6,500	5,932	568	-
Believe Housing	-	30,000	25	29,975	-
National Lottery	-	9,854	1,167	8,687	-
Henry Smiths Charity	-	1,000	-	1,000	-
Haswell Moor Wind Farm	-	5,000	-	5,000	-
The Belmont Fund	-	3,000	323	2,677	-
	<u>31,144</u>	<u>151,187</u>	<u>106,186</u>	<u>76,145</u>	<u>31,144</u>
Total Funds				<u>97,886</u>	<u>50,938</u>
Represented by:					
				£	£
Bank - Current Account				77,441	29,816
Bank - Deposit Account				20,429	20,063
Cash in Hand				17	1,059
				<u>97,886</u>	<u>50,938</u>

Approval

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Authorised signatories

G Davison 25/03/24

Kim Conyon 25/03/24

LAUREL AVENUE COMMUNITY ASSOCIATION

England & Wales - Charity number 1007837

Accounts

Chairperson - Katie Corrigan

It has been a vibrant and existing year returning to normality, huge thanks must go to our Centre Manager Claire, but also to our fantastic staff and volunteers who work extremely hard within Sherburn Road, supporting our centre users, and local community.

It's been great to see the community centre back in action, from the lunch club with the support of our partners from 'Kings Church Durham' to the return of our face-to-face Youth Services, not to forget Parent/Carer and Toddler sessions. It was also great to see some many wonderful community events which bring together our Sherburn Road Community. I was really pleased to be able to join in the Queens Platinum Jubilee Celebrations, Halloween disco and many other community events across the year.

From all of Laurel Avenue Community Association Management Committee, thanks again to all our staff, volunteers, partners, and funders who make all our work possible. It's been my pleasure to be Chair of such a thriving and passionate Community Centre that has a brilliant future ahead.

Laurel Avenue Community Association

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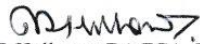
**Basis of independent examiner's
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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Signed J D Holloway BA FCA DChA
Finchale House
Belmont Business Park
Durham DH1 1TW

Date:- 9/5/2023

Laurel Avenue Community Association

Income and Expenditure Account

For the year Ended 31st December 2022

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Income				
Grants & Donations	6,886	71,772	78,658	41,134
Facility hire	2,567	-	2,567	3,240
Canteen/Tuck	1,000	-	1,000	264
Fundraising	540	-	540	800
Other income	4,798	-	4,798	1,061
Total Income	<u>15,792</u>	<u>71,772</u>	<u>87,564</u>	<u>46,499</u>
Expenditure				
Salaries, NI & Pension	26,953	18,467	45,421	42,143
Direct project costs and activities	4,154	22,161	26,315	35,319
Payroll Fee	615	-	615	644
Insurance	1,290	-	1,290	1,279
Utilities	2,800	-	2,800	2,800
Telephone/Stationery	1,839	-	1,839	1,272
Miscellaneous	930	-	930	794
Total Expenditure	<u>38,582</u>	<u>40,628</u>	<u>79,210</u>	<u>84,251</u>
Net Deficit / Surplus	<u>(22,790)</u>	<u>31,144</u>	<u>8,354</u>	<u>(37,752)</u>

Laurel Avenue Community Association

Balance Sheet as at 31st December 2022

	2022		2021	
General Funds	£		£	
Opening Balance	42,584		40,031	
Surplus for the Year	(22,790)		2,553	
Closing Balance	<u>19,794</u>		<u>42,584</u>	
Restricted Funds				
	Bfwd	Income	Expenditure	Cfwd
	£	£	£	£
Volunteer Support Fund	-	3,515	782	2,733
PCC Youth	-	7,422	3,464	3,958
The Belmont Fund	-	2,000	302	1,698
Sustainability Fund - CDCF	-	10,000	-	10,000
Warm Spaces	-	1,000	-	1,000
Poverty Hurts	-	11,755	-	11,755
Fun and Food Summer	-	7,467	7,467	-
Home Group Youth work	-	4,000	4,000	-
Fun and Food October	-	1,967	1,967	-
Fun and Food Easter	-	3,276	3,276	-
Jubilee Fund	-	8,844	8,844	-
Lunch club	-	1,735	1,735	-
Area Budget Youth work	-	6,304	6,304	-
Fun and Food December	-	2,488	2,488	-
	<u>-</u>	<u>71,772</u>	<u>40,628</u>	<u>31,144</u>
Total Funds				
				<u>50,938</u>
				<u>42,584</u>
Represented by:				
				£
Bank - Current Account				29,816
Bank - Deposit Account				20,063
Cash in Hand				1,059
				<u>50,938</u>
				<u>42,585</u>

Approval

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Authorised signatories

K m Goring

C Davidson

Date 26/04/23

LAUREL AVENUE COMMUNITY ASSOCIATION

England & Wales - Charity number 1007837

Accounts

A lot has changed over the last 12 months, we have seen a community come together to support each other and are trying our best to move forward to live a life without covid and remembering all those that are no longer with us. To everyone who has been personally affected by the virus I extend on behalf of Laurel Avenue Community Association our sincere sympathy and best wishes on moving forward.

I would like to start by saying a huge thank you to Claire our centre manager, the rest of the wonderful staff and volunteers who have worked hard over the last 12 months to make the community centre what it is. Also, to the Sherburn Road community, the good neighborliness and generosity and community spirit that has been demonstrated by the selfless volunteering to support individuals and families in a time of need.

It has been great to see the community re- open after covid and see the centre finally welcome back the Lunch Club, huge thanks to Kings Church for all the support to make this happen. It's great to see our youth clubs back, and to see the centre thriving and welcoming all our wonderful groups, it was also a delight to welcome the Mayor of Durham to give out the awards at the LA Rising Stars show, huge thanks to the team for making this happen.

Now to mention our Centre manager Claire, everyone knows her commitment to not only the Centre but the local community, Claire works extremely hard 24/7 to make the community centre what it is, and we are so grateful for everything she does for us and wider community, from LACA management committee and the community thanks for everything, Claire. We don't know where we would be without you.

The management committee has continued to meet through Zoom, it looks like soon we will meet face to face. The future is challenging, but moving forward with our staffing team, management committee and volunteers, our future is bright.

Katie Corrigan

Chairperson of Laurel Avenue Community Association.

Laurel Avenue Community Association

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Signed J D Holloway BA FCA DChA
Finchale House
Belmont Business Park
Durham DH1 1TW

Date:- 22 March 2022

Laurel Avenue Community Association

Income and Expenditure Account

For the year Ended 31st December 2021

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Income				
Grants & Donations	21,369	19,765	41,134	104,359
Facility hire	3,240	-	3,240	4,142
Canteen/Tuck	264	-	264	400
Fundraising	800	-	800	357
Other income	1,061	-	1,061	1,095
Total Income	26,734	19,765	46,499	110,353
Expenditure				
Salaries, NI & Pension	15,428	26,714	42,143	48,483
Direct project costs and activities	1,963	33,356	35,319	35,108
Payroll Fee	644	-	644	852
Insurance	1,279	-	1,279	1,326
Pat Test	188	-	188	-
Utilities	2,800	-	2,800	2,800
Telephone/Stationery	1,272	-	1,272	957
Miscellaneous	606	-	606	338
Total Expenditure	24,180	60,070	84,251	89,864
Net Deficit / Surplus	2,553	(40,305)	(37,752)	20,489

Laurel Avenue Community Association

Balance Sheet as at 31st December 2021

				2021	2020
General Funds				£	£
Opening Balance				40,031	23,699
Surplus for the Year				2,553	16,332
Closing Balance				<u>42,584</u>	<u>40,031</u>
Restricted Funds					
	Bfwd £	Income £	Expenditure £	Cfwd £	£
Children In Need	18,991	-	18,991	-	18,991
HAHF	1,003	1,800	2,803	-	1,003
Active Communities	382	-	382	-	382
Co-op fund	1,800	-	1,800	-	1,800
DCC Office refurbishment	1,013	-	1,013	-	1,013
DCC Fun and Food	-	5,720	5,720	-	-
Durham Community Action Hub	428	-	428	-	428
iWill Social Action Award	4,890	-	4,890	-	4,890
Henry Smith	-	1,100	1,100	-	-
Groundwork	-	1,000	1,000	-	-
DCC Youth work	-	5,064	5,064	-	-
LA Rising Stars	1,415	-	1,415	-	1,415
PCC Grant	2,675	-	2,675	-	2,675
DCC COMF	-	5,082	5,082	-	-
T/Tax Fund	7,707	-	7,707	-	7,707
	<u>40,304</u>	<u>19,765</u>	<u>60,069</u>	<u>-</u>	<u>40,304</u>
Total Funds				<u>42,584</u>	<u>80,335</u>
Represented by:					
				£	£
Bank - Current Account				22,218	80,335
Bank - Deposit Account				20,007	-
Cash in Hand				360	-
				<u>42,584</u>	<u>80,335</u>

Approval

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Authorised signatories Kim Compton

G Davison

Date 21/03/22

Laurel Avenue Community Association

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**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 you as 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 matter has come to my attention

- (1) which gives me reasonable cause to believe that, in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed J D Holloway BA FCA DChA
Finchale House
Belmont Business Park
Durham DH1 1TW

Date:- 22 March 2022

Laurel Avenue Community Association

Income and Expenditure Account

For the year Ended 31st December 2021

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Income				
Grants & Donations	21,369	19,765	41,134	104,359
Facility hire	3,240	-	3,240	4,142
Canteen/Tuck	264	-	264	400
Fundraising	800	-	800	357
Other income	1,061	-	1,061	1,095
Total Income	<u>26,734</u>	<u>19,765</u>	<u>46,499</u>	<u>110,353</u>
Expenditure				
Salaries, NI & Pension	15,428	26,714	42,143	48,483
Direct project costs and activities	1,963	33,356	35,319	35,108
Payroll Fee	644	-	644	852
Insurance	1,279	-	1,279	1,326
Pat Test	188	-	188	-
Utilities	2,800	-	2,800	2,800
Telephone/Stationery	1,272	-	1,272	957
Miscellaneous	606	-	606	338
Total Expenditure	<u>24,180</u>	<u>60,070</u>	<u>84,251</u>	<u>89,864</u>
Net Deficit / Surplus	<u>2,553</u>	<u>(40,305)</u>	<u>(37,752)</u>	<u>20,489</u>

Laurel Avenue Community Association

Balance Sheet as at 31st December 2021

				2021	2020
General Funds				£	£
Opening Balance				40,031	23,699
Surplus for the Year				2,553	16,332
Closing Balance				<u>42,584</u>	<u>40,031</u>
Restricted Funds					
	Bfwd £	Income £	Expenditure £	Cfwd £	£
Children In Need	18,991	-	18,991	-	18,991
HAHF	1,003	1,800	2,803	-	1,003
Active Communities	382	-	382	-	382
Co-op fund	1,800	-	1,800	-	1,800
DCC Office refurbishment	1,013	-	1,013	-	1,013
DCC Fun and Food	-	5,720	5,720	-	-
Durham Community Action Hub	428	-	428	-	428
iWill Social Action Award	4,890	-	4,890	-	4,890
Henry Smith	-	1,100	1,100	-	-
Groundwork	-	1,000	1,000	-	-
DCC Youth work	-	5,064	5,064	-	-
LA Rising Stars	1,415	-	1,415	-	1,415
PCC Grant	2,675	-	2,675	-	2,675
DCC COMF	-	5,082	5,082	-	-
T/Tax Fund	7,707	-	7,707	-	7,707
	<u>40,304</u>	<u>19,765</u>	<u>60,069</u>	<u>-</u>	<u>40,304</u>
Total Funds				<u>42,584</u>	<u>80,335</u>
Represented by:					
				£	£
Bank - Current Account				22,218	80,335
Bank - Deposit Account				20,007	-
Cash in Hand				360	-
				<u>42,584</u>	<u>80,335</u>

Approval

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Authorised signatories Kim Compton

G Davison

Date 21/03/22

LAUREL AVENUE COMMUNITY ASSOCIATION

England & Wales - Charity number 1007837

Accounts

Laurel Avenue Community Association

Financial Statements

For the year ended 31st December 2020

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Independent Examiners Report
Income and Expenditure Account
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**Independent Examiner's Report on the Accounts
Report to the trustees/members of Laurel Avenue Community Association
On accounts for the year ended 31 December 2020**

**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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

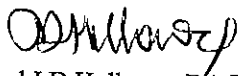
**Basis of independent examiner's
statement**

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 you as 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 matter has come to my attention

- (1) which gives me reasonable cause to believe that, in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed J D Holloway BA FCA DChA
Finchale House
Belmont Business Park
Durham DH1 1TW

Date:- 23 March 2021

Laurel Avenue Community Association

Income and Expenditure Account

For the year Ended 31st December 2020

	Unrestricted Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
Income				
Grants & Donations	34,103	70,256	104,359	77,234
Facility hire	4,142	-	4,142	10,471
Canteen/Tuck	400	-	400	1,974
Fundraising	357	-	357	3,884
Other income	1,095	-	1,095	3,884
Total Income	40,097	70,256	110,353	97,447
Expenditure				
Salaries, NI & Pension	17,130	31,353	48,483	42,163
Activities	-	34,676	34,676	24,616
Lunch club	-	-	-	1,133
Facility hire	-	-	-	5,240
Newsletter	-	70	70	-
Canteen/Tuck	382	-	382	916
Payroll Fee	852	-	852	432
Insurance	1,328	-	1,328	1,328
Pat Test	-	-	-	125
Utilities	2,800	-	2,800	2,600
Repairs	-	-	-	12,938
Telephone/Stationery	957	-	957	1,182
Training	-	-	-	149
Miscellaneous	338	-	338	310
Grants paid	-	-	-	500
Total Expenditure	23,785	68,100	89,884	93,529
Net Deficit / Surplus	16,312	4,156	20,469	3,918

Laurel Avenue Community Association

Balance Sheet as at 31st December 2020

				2020	2019
General Funds				£	£
Opening Balance				23,699	27,812
Surplus for the Year				16,332	(4,113)
Closing Balance				<u>40,031</u>	<u>23,699</u>
Restricted Funds					
	Bfwd	Income	Expenditure	Cfwd	
	£	£	£	£	£
Children in Need	7,082	34,808	22,899	18,991	7,082
Newsletter	70	-	70	-	70
HAHF	-	4,994	3,981	1,003	-
Active Communities	9,077	6,902	15,897	382	9,077
Co-op fund	-	1,800	-	1,800	-
DCC Office refurbishment	-	2,000	987	1,013	-
Bellevue Housing	-	500	500	-	-
Durham Community Action Hub	-	2,278	1,850	428	-
IVill Social Action Award	-	4,890	-	4,890	-
Volunteer Support Fund	941	-	941	-	941
CDCF- Covid-19	-	3,614	3,614	-	-
DCC - AAP - Covid-19	-	8,469	8,469	-	-
LA Rising Stars	2,030	-	615	1,415	2,030
PCC Grant	6,548	-	3,873	2,675	6,548
DUCK Grant	400	-	400	-	400
T/Tax Fund	10,000	-	2,294	7,706	10,000
	<u>36,148</u>	<u>70,256</u>	<u>66,100</u>	<u>40,304</u>	<u>36,148</u>
Total Funds				<u>80,335</u>	<u>59,847</u>
Represented by:				£	£
Co-operative Bank Current Account				80,335	59,792
Cash In Hand				-	55
				<u>80,335</u>	<u>59,847</u>

Approval

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Authorised signatories

A. Dawson

Paul Kennedy

Date 18/03/21