

# SUNNISIDE COMMUNITY ASSOCIATION

England & Wales · Charity number 1014189

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1992-09-08

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

## Contact

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**Address** Sunnyside Community Centre  
25 Flag Terrace  
Sunnyside  
Bishop Auckland  
DL13 4LR

**Phone** 07931798041

**Email** [sunnysidecommunity@yahoo.co.uk](mailto:sunnysidecommunity@yahoo.co.uk)

## Activities

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**Objects:** A COMMUNITY ASSOCIATION FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT.

**Activities:** Providing facilities and organising events and activities for the residents of Sunnyside.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** SUNNYSIDE AND THE NEIGHBOURHOOD
- Durham

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £37,854 | £43,514     | -      | -         |
| 2023-12-31 | £52,535 | £44,638     | -      | -         |
| 2022-12-31 | £46,634 | £36,975     | -      | -         |
| 2021-12-31 | £52,362 | £29,883     | -      | -         |
| 2020-12-31 | £34,809 | £41,981     | -      | -         |

## Trustees

| Name                | Role | Appointed  |
|---------------------|------|------------|
| Annette Dowson      |      | 2023-04-01 |
| Denise Jacques      |      | 2015-08-17 |
| Julie Hail          |      | 2013-11-26 |
| ROSE MARY CARR      |      |            |
| Suzanne Blenkinsopp |      | 2013-11-26 |

**SUNNYSIDE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1014189

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# Accounts

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**Independent Examiners Report**  
**Report to the Trustees/Directors/Members of Sunnyside Community Association**  
**On Accounts for the year ended 31 December 2023**  
**Charity No 1014189**

**Responsibilities and basis for the report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust"), for the year ended 31st December 2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report, in respect of my examination of the Trust's accounts, carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners Statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
  - the accounts do not accord with the accounting records.

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

*(Clarkson)*

*Signed*

*Name: Laura Clarkson ACMA, CGMA*

*Dated: 14/04/2024*

*Professional Qualification(s) or body: CIMA (1-6CIKT3)*

*Address: 54 Front Street, Sunnyside, DL13 4LW*

**INCOME AND EXPENDITURE 01.01.2023 - 31.12.2023**

**ASSETS at 1 January 2023**

**EXPENDITURE**

at

**31.12.2023**

|                          |                    |
|--------------------------|--------------------|
| Bank Account             | £50,530.78         |
| Saving Account           | £6,128.49          |
| Petty cash               | £23.01             |
| <b>Total</b>             | <b>£56,682.28</b>  |
| <br>Income               |                    |
| <br>Raffle/events        | £781.00            |
| Meditation               | £0.00              |
| Equipment sale           | £295.00            |
| Grants                   | £39,440.80         |
| Workshops                | £180.00            |
| Baking                   | £160.00            |
| Gym                      | £35.00             |
| <br>Café income          | £3,401.15          |
| Donations                | £986.31            |
| Shop income              | £7,197.70          |
| <br><b>Bank interest</b> | <b>58.35</b>       |
| <br><b>Total</b>         | <b>£52,535.31</b>  |
| <br><b>TOTAL</b>         | <b>£109,217.59</b> |

|                             |                    |
|-----------------------------|--------------------|
| Gas                         | £646.42            |
| Electric                    | £828.00            |
| Water                       | £391.81            |
| Pettycash                   | £88.00             |
| Insurance/subscriptions     | £660.85            |
| Services                    | £1,177.70          |
| <br>Maintenance             | £3,720.00          |
| Salary                      | £23,771.00         |
| Mileage                     | £2,887.10          |
| <br>Equipment and donations | £25,491.24         |
| Shop                        | £2,551.74          |
| Cafe                        | £2,365.63          |
| <br><b>Total</b>            | <b>£64,579.49</b>  |
| <br>Bank account            | £38,416.25         |
| Savings Account             | £6,186.84          |
| <br>Petty Cash              | £35.01             |
| <br><b>Total</b>            | <b>£44,638.10</b>  |
| *                           |                    |
| *                           |                    |
| *                           |                    |
| <b>TOTAL</b>                | <b>£109,217.59</b> |

- \* Project Managers
- \* Allotment
- \* Service payments
- \* Baking sessions
- \* Cooker

**SUNNYSIDE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1014189

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# Accounts

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## SUNNYSIDE COMMUNITY CENTRE

## ACCOUNTING NOTES FOR THE YEAR 2020

|                    | 2020             | 2019             | 2018             | 2017            |
|--------------------|------------------|------------------|------------------|-----------------|
| <b>INCOME</b>      |                  |                  |                  |                 |
| COVID PAYMENTS     | £13,902.50       | £0.00            | £0.00            | £0.00           |
| SUBS               | £0.00            | £0.00            | £29.79           | £5.00           |
| EVENTS             | £238.00          | £293.00          | £478.35          | £204.62         |
| MISCELLANEOUS      | £53.97           | £0.00            | £0.00            | £215.00         |
| DONATIONS          | £0.00            | £85.00           | £0.00            | £0.00           |
| GRANTS             | £11,162.45       | £3,234.28        | £1,000.00        | £150.00         |
| ROOM HIRE          | £150.00          | £1,350.00        | £150.00          | £550.00         |
| RESOURCE CENTRE    | £357.00          | £1,361.75        | £826.55          | £0.00           |
| GYM                | £325.00          | £125.00          | £431.66          | £330.00         |
| COOP FUND          | £1,560.62        | £0.00            | £0.00            | £58.50          |
| SOUTH SHIELDS TRIP | £0.00            | £130.37          | £0.00            | £0.00           |
| LITTER PICK VIDEO  | £0.00            | £250.00          | £0.00            | £0.00           |
| PLAYGROUND FUND    | £7,000.00        | £10,449.38       | £12,066.28       | £437.00         |
| TIME TO SHINE      | £0.00            | £9,703.71        | £19,294.87       | £0.00           |
| OLD BANK CLOSER    | £0.00            | £63.70           | £0.00            | £0.00           |
|                    | <b>34,749.54</b> | <b>27,046.19</b> | <b>34,277.50</b> | <b>1,950.12</b> |

## EXPENDITURE

|                      | 2020              | 2019              | 2018              |
|----------------------|-------------------|-------------------|-------------------|
| GAS                  | £114.40           | £236.65           | £109.31           |
| ELECTRIC             | £250.23           | £227.36           | £155.04           |
| WATER                | £111.87           | £224.38           | £155.34           |
| INSURANCE            | £552.53           | £472.89           | 995.71            |
| MAINTENANCE SERVICES | £4,242.21         | £372.00           | £0.00             |
| EQUIPMENT/PLANTS     | £474.00           | £342.72           | £0.00             |
| MILK CATERING        | £8,097.86         | £1,854.95         | £931.62           |
| GYM                  | £0.00             | £0.00             | £0.00             |
| COUNCIL LICENCE      | £0.00             | £120.00           | £108.00           |
| PETTY CASH           | £20.00            | £20.00            | £20.00            |
| TIME TO SHINE        | £300.00           | £400.00           | £250.00           |
| PLAYAREA DEPOSIT     | £0.00             | £11,179.47        | £16,783.15        |
| EVENTS               | £26,988.05        | £3,040.00         | £0.00             |
|                      | £830.73           | £0.00             | £0.00             |
|                      | <b>£41,981.88</b> | <b>£18,490.42</b> | <b>£19,508.17</b> |

## LAST FOUR YEARS INCOME AND EXPENDITURE

## INCOME

Covid payments 13902.5

This years grants are from several funds Durham Councillor Richard Manchester 17,000.00 for playarea and 200.00 christmas dinners.

Hire of rooms, DCC election £150.00, Decoration of community centre from coop carrier bag fund 1560.62

We now hold in trust December 2020 for Community funds - playarea path, out door gym and fun Fridays 9284.96

due to covid no events took place this year.

## EXPENDITURE

Main areas of expenditure are as previous years gas, electric, insurance, water rates

Lower service costs down due to centre being closed and covid.

Maintenance required on building roof and chimney repairs £1393.00

Decoration of building throughout £2379.50 defibrillator £2295.48

No gym expenses

Laminated floor and carpet of stairs, new elite blinds downstairs 3170.00

Three years running the centre income has covered all expenses and improvements have been undertaken.

**BALANCE SHEET****2022****ASSETS at 1 January 2022**

|                |                  |
|----------------|------------------|
| Bank Account   | 40,835.64        |
| Saving Account | 6,121.98         |
| interest       |                  |
| Petty cash     | 60.30            |
| <b>Total</b>   | <b>47,017.92</b> |

**Income**

|                 |                  |
|-----------------|------------------|
| Raffle/events   | 839.86           |
| Meditation      | 51.00            |
| COVID payment   | 0.00             |
| DCC Payments    | 37,876.85        |
| resource centre | 466.18           |
| Room Hire       | 40.00            |
| Baking          | 227.00           |
| Gym             | 525.00           |
| Café income     | 2,004.34         |
| Pilates         | 145.00           |
| Shop income     | 4,458.87         |
| <b>Total</b>    | <b>46,634.10</b> |

**TOTAL 93,652.02****ING FENCED**

|           |                         |
|-----------|-------------------------|
| 1,000.00  | Tesco Grant             |
| 500.00    | Back yard               |
| 25,561.00 | Project Managers salary |

**EXPENDITURE at 31.12.2022**

|                         |                  |
|-------------------------|------------------|
| Gas                     | 624.72           |
| Electric                | 483.00           |
| Water                   | 290.44           |
| Insurance/subscriptions | 622.45           |
| Services                | 6,348.78         |
| Maintenance             | 2,353.11         |
| Pettycash               | 0.00             |
| Salaries                | 14,049.80        |
| Equipment and donations | 5,670.29         |
| Mileage                 | 2,804.86         |
| Pantry                  | 1,671.64         |
| Café                    | 2,056.39         |
| <b>Total</b>            | <b>36,975.48</b> |

|                 |           |
|-----------------|-----------|
| Bank account    | 50,530.78 |
| Savings Account | 6,128.49  |
| Petty Cash      | 17.27     |

**Total 56,676.54****TOTAL 93,652.02**

**Independent Examiners Report**  
**Report to the Trustees/Directors/Members of Sunnyside Community Association**  
**On Accounts for the year ended 31 December 2022**  
**Charity No 1014189**

**Responsibilities and basis for the report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust"), for the year ended 31st December 2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report, in respect of my examination of the Trust's accounts, carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners Statement**

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

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  - the accounts do not accord with the accounting records.

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

*(Clarkson)*

*Signed*

*Name: Laura Clarkson ACMA, CGMA*

*Dated: 19/03/2023*

*Professional Qualification(s) or body: CIMA (1-6CIKT3)*

*Address; 54 Front Street, Sunnyside, DL13 4LW*

**SUNNYSIDE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1014189

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# Accounts

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**Independent Examiners Report**  
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**On Accounts for the year ended 31 December 2021**  
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*L Clarkson*

Signed

Name: Laura Clarkson ACMA, CGMA

Dated: 07/04/2022

Professional Qualification(s) or body: CIMA (1-6CIKT3)

Address: 54 Front Street, Sunnisside, DL13 4LW

## BALANCE SHEET

2021

## Assets at 1 January 2021

|                 |                  |
|-----------------|------------------|
| Bank Account    | 18,355.55        |
| Saving Account  | 6,121.98         |
| Petty cash      | 61.80            |
| <b>Total</b>    | <b>24,539.33</b> |
| Income          |                  |
| Raffle/events   | 418.30           |
| miscellaneous   | 242.36           |
| COVID payment   | 19,365.21        |
| DCC Payments    | 26,763.90        |
| resource centre | 188.50           |
| Grants          | 2,450.00         |
| Room Hire       | 150.00           |
| Coop            | 1,710.37         |
| Gym             | 340.00           |
| Café income     | 623.65           |
| Pilates         | 110.00           |
| <b>Total</b>    | <b>52,362.29</b> |
| <b>TOTAL</b>    | <b>76,901.62</b> |

\*

Ring fenced for pantry

## EXPENDITURE at 31.12.2021

|                         |                  |
|-------------------------|------------------|
| Gas                     | 603.74           |
| Electric                | 573.14           |
| Water                   | 231.76           |
| Insurance/subscriptions | 584.19           |
| Services                | 903.17           |
| Maintenance             | 2,665.00         |
| Pettycash               | 200.00           |
| lottery and returns     | 258.00           |
| goods and equipment     | 16,724.55        |
| events                  | 201.50           |
| Pantry                  | 2,594.54         |
| Café                    | 4,343.51         |
| <b>Total</b>            | <b>29,883.10</b> |
| Bank account            | 40,835.64        |
| Savings Account         | 6,121.98         |
| Saving Acc interest     | 0.60             |
| Petty Cash              | 60.30            |
| <b>Total</b>            | <b>47,018.52</b> |
| *                       | 16,770.67        |
| <b>TOTAL</b>            | <b>76,901.62</b> |

**SUNNYSIDE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1014189

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# Accounts

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## SUNNYSIDE COMMUNITY CENTRE

## ACCOUNTING NOTES FOR THE YEAR 2020

|                    | 2020             | 2019             | 2018             | 2017            |
|--------------------|------------------|------------------|------------------|-----------------|
| <b>INCOME</b>      |                  |                  |                  |                 |
| COVID PAYMENTS     | £13,902.50       | £0.00            | £0.00            | £0.00           |
| SUBS               | £0.00            | £0.00            | £29.79           | £5.00           |
| EVENTS             | £238.00          | £293.00          | £478.35          | £204.62         |
| MISCELLANEOUS      | £53.97           | £0.00            | £0.00            | £215.00         |
| DONATIONS          | £0.00            | £85.00           | £0.00            | £0.00           |
| GRANTS             | £11,162.45       | £3,234.28        | £1,000.00        | £150.00         |
| ROOM HIRE          | £150.00          | £1,350.00        | £150.00          | £550.00         |
| RESOURCE CENTRE    | £357.00          | £1,361.75        | £826.55          | £0.00           |
| GYM                | £325.00          | £125.00          | £431.66          | £330.00         |
| COOP FUND          | £1,560.62        | £0.00            | £0.00            | £58.50          |
| SOUTH SHIELDS TRIP | £0.00            | £130.37          | £0.00            | £0.00           |
| LITTER PICK VIDEO  | £0.00            | £250.00          | £0.00            | £0.00           |
| PLAYGROUND FUND    | £7,000.00        | £10,449.38       | £12,066.28       | £437.00         |
| TIME TO SHINE      | £0.00            | £9,703.71        | £19,294.87       | £0.00           |
| OLD BANK CLOSER    | £0.00            | £63.70           | £0.00            | £0.00           |
|                    | <b>34,749.54</b> | <b>27,046.19</b> | <b>34,277.50</b> | <b>1,950.12</b> |

## EXPENDITURE

|                      | 2020              | 2019              | 2018              |
|----------------------|-------------------|-------------------|-------------------|
| GAS                  | £114.40           | £236.65           | £109.31           |
| ELECTRIC             | £250.23           | £227.36           | £155.04           |
| WATER                | £111.87           | £224.38           | £155.34           |
| INSURANCE            | £552.53           | £472.89           | 995.71            |
| MAINTENANCE SERVICES | £4,242.21         | £372.00           | £0.00             |
| EQUIPMENT/PLANTS     | £474.00           | £342.72           | £0.00             |
| MILK CATERING        | £8,097.86         | £1,854.95         | £931.62           |
| GYM                  | £0.00             | £0.00             | £0.00             |
| COUNCIL LICENCE      | £0.00             | £120.00           | £108.00           |
| PETTY CASH           | £20.00            | £20.00            | £20.00            |
| TIME TO SHINE        | £300.00           | £400.00           | £250.00           |
| PLAYAREA DEPOSIT     | £0.00             | £11,179.47        | £16,783.15        |
| EVENTS               | £26,988.05        | £3,040.00         | £0.00             |
|                      | £830.73           | £0.00             | £0.00             |
|                      | <b>£41,981.88</b> | <b>£18,490.42</b> | <b>£19,508.17</b> |

## LAST FOUR YEARS INCOME AND EXPENDITURE

## INCOME

Covid payments 13902.5

This years grants are from several funds Durham Councillor Richard Manchester 17,000.00 for playarea and 200.00 christmas dinners.

Hire of rooms, DCC election £150.00, Decoration of community centre from coop carrier bag fund 1560.62

We now hold in trust December 2020 for Community funds - playarea path, out door gym and fun Fridays 9284.96

due to covid no events took place this year.

## EXPENDITURE

Main areas of expenditure are as previous years gas, electric, insurance, water rates

Lower service costs down due to centre being closed and covid.

Maintenance required on building roof and chimney repairs £1393.00

Decoration of building throughout £2379.50 defibrillator £2295.48

No gym expenses

Laminated floor and carpet of stairs, new elite blinds downstairs 3170.00

Three years running the centre income has covered all expenses and improvements have been undertaken.

more a statement of income + expenditure

BALANCE SHEET 2020

|                          |                  |                         |                  |
|--------------------------|------------------|-------------------------|------------------|
| Assets at 1 January 2020 |                  | EXPENDITURE             |                  |
| Bank Account             | 25,587.89        | Gas                     | 114.40           |
| Saving Account           | 6,117.19         | Electric                | 226.74           |
| Petty cash               | -53.41           | Water                   | 111.87           |
| Total                    | 31,651.67        | council licence         | 20.00            |
| Income                   |                  | Insurance/subscriptions | 552.53           |
| Raffle/events            | 238.00           | Services                | 474.00           |
| miscellaneous            | 53.97            | Maintenance             | 4,242.21         |
| COVID payment            | 13,902.50        | Pettycash               | 300.00           |
| Grants                   | 6,924.96         | Gym                     | 0.00             |
| resource centre          | 357.00           | goods and equipment     | 8,121.35         |
| council grants           | 4,237.49         | events                  | 830.73           |
| Room Hire                | 150.00           | Playarea                | 26,988.05        |
| Coop                     | 1,560.62         | <b>TOTAL</b>            | <b>41,981.88</b> |
| Gym                      | 325.00           |                         |                  |
| Playground               | 7,000.00         | Bank account            | 18,355.55        |
|                          |                  | Savings Account         | 6,121.83         |
| Cash added to Petty Cash | 60.00            | Saving Acc interest     | 0.15             |
|                          |                  | Petty Cash              | 61.80            |
| Total                    | <b>34,809.54</b> | Total                   | 24,539.33        |
|                          |                  |                         |                  |
|                          |                  | * 2,000.00              |                  |
|                          |                  | ** 4,924.96             |                  |
|                          |                  | *** 2,360.00            |                  |
| <b>TOTAL</b>             | <b>66,461.21</b> | <b>TOTAL</b>            | <b>66,461.21</b> |

|       |                             |                  |
|-------|-----------------------------|------------------|
| *     | Ring fenced for gym project | 2,000.00         |
| **    | Ring fenced for Fun Friday  | 4,924.96         |
| ***   | Ring fenced for path        | 2,360.00         |
| Total |                             | <b>£9,284.96</b> |

**Independent Examiners Report**  
**Report to the Trustees/Directors/Members of Sunnyside Community Association**  
**On Accounts for the year ended 31 December 2020**  
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*L Clarkson*

*Signed*

**Name: Laura Clarkson ACMA, CGMA**

**Dated: 21/03/2021**

**Professional Qualification(s) or body: CIMA**

**Address; 54 Front Street, Sunnyside, SL13 4LW**