

ACCOUNTING NOTES FOR THE YEAR 2020

SUNNYSIDE COMMUNITY CENTRE

	2020	2019	2018	2017
INCOME				
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
	34,749.54	27,046.19	34,277.50	1,950.12

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	£4,242.21	£372.00	£0.00
SERVICES	£474.00	£342.72	£0.00
EQUIPMENT/PLANTS	£8,097.86	£1,854.95	£931.62
MILK CATERING	£0.00	£0.00	£0.00
GYM	£0.00	£120.00	£108.00
COUNCIL LICENCE	£20.00	£20.00	£20.00
PETTY CASH	£300.00	£400.00	£250.00
TIME TO SHINE	£0.00	£11,179.47	£16,783.15
PLAYAREA DEPOSIT	£26,988.05	£3,040.00	£0.00
EVENTS	£830.73	£0.00	£0.00
	£41,981.88	£18,490.42	£19,508.17

LAST FOUR YEARS INCOME AND EXPENDITURE

INCOME

Covid payments 13902.50
 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

Bank Account	25,587.89
Saving Account	6,117.19
Petty cash	-53.41
Total	31,651.67

Income

Raffle/events	238.00
miscellaneous	53.97
COVID payment	13,902.50
Grants	6,924.96
resource centre	357.00
council grants	4,237.49
Room Hire	150.00
Coop	1,560.62
Gym	325.00
Playground	7,000.00

Cash added to Petty Cash 60.00

Total 34,809.54

TOTAL 66,461.21

EXPENDITURE

Gas	114.40
Electric	226.74
Water	111.87
council licence	20.00
Insurance/subscriptions	552.53
Services	474.00
Maintenance	4,242.21
Pettycash	300.00
Gym	0.00
goods and equipment	8,121.35
events	830.73
Playarea	26,988.05
TOTAL	41,981.88

Bank account	18,355.55
Savings Account	6,121.83
Saving Acc interest	0.15
Petty Cash	61.80
Total	24,539.33

*	2,000.00
**	4,924.96
***	2,360.00

TOTAL 66,461.21

*	Ring fenced for gym project	2,000.00
**	Ring fenced for Fun Friday	4,924.96
***	Ring fenced for path	2,360.00

Total £9,284.96

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

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.

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