

Independent Examiners Report
Report to the Trustees/Directors/Members of Sunnside Community Association

On Accounts for the year ended 31 December 2021

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 2021.

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: 07/04/2022

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

Address: 54 Front Street, Sunnyside, DL13 4LW

BALANCE SHEET

2021

Assets at 1 January 2021

Bank Account	18,355.55
Saving Account	6,121.98
Petty cash	61.80
Total	24,539.33
Income	
Raffle/events	418.30
miscellaneous	242.36
COVID payments	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

Total

52,362.29

TOTAL

76,901.62

*

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
Total	29,883.10
Bank account	40,835.64
Savings Account	6,121.98
Saving Acc interest	0.60
Petty Cash	60.30

Total

47,018.52

*

16,770.67

TOTAL

76,901.62