

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 13902.5

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
Total	47,017.92
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

Total 46,634.10**TOTAL 93,652.02****ING FENCED**

1,000.00
500.00
25,561.00

Tesco Grant
Back yard
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
Total	36,975.48
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:

- 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.



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