



Trustees' Annual Report for the period

	Period start date				Period end date		
	1 st	April	2021		31 st	March	2022
From				To			

Section A

Reference and administration details

Charity name South Hetton & District Community Association

Other names charity is known by

Registered charity number (if any) 1037372

Charity's principal address The Robin Todd Centre

Front Street

South Hetton

Postcode

DH6 2TH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Charters	Secretary		
2	Jim Shand	Chairman		
3	Julie Todd	Treasurer		
5	Christine Oliver	Trustee	Left 04/10/2021	
6	Colin Oliver	Trustee	Left 04/10/2021	
7	Connor Oliver	Trustee	Left 04/10/2021	
8	Karl Wass	Trustee		
9	Robert Dorn	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity is governed by its constitution which was adopted on 1 st March 1982, and subsequently amended as of 18 th December 2003)
How the charity is constituted (eg. trust, association, company)	South Hetton & District Community Association is an unincorporated charity.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed or re-appointed annually at the Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of South Hetton and the neighbourhood defined by the Local Authority by associating together the said inhabitants and local authority, voluntary and other organisations in common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupations with the objective of improving the conditions of life for the said inhabitants.

To establish or secure the establishment of a Community Centre and maintain and manage the same (whether alone or in co-operation with local authority or other person or body) in furtherance of these objectives.

The facility managed by the Association (the Robin Todd Community Centre) continues to offer a wide range of activities and services to the local community such as, East Durham Credit union and Innovations who have themselves provided much needed services to the Community. The facility continues to be used by Local, Regional & National Organisations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning these activities, we kept in mind the Charity Commission's guidance on public benefit at our Trustees meetings. The focus of any event or activity is to ensure the provision of benefit to the participant by way of developing self confidence and social skills alongside life skills.

We welcome all of the community regardless of their personal background, faith, gender or personal circumstances and we believe this openness to all enriches everyone through the sharing of skills, aptitudes and life experiences of all of our users and volunteers.

Additional details of objectives and activities (Optional information)

Summary of the main achievements of the charity during the year

The Robin Todd Centre has continued to support all members of the local community.

During this financial year we have seen a steady increase in footfall and users of The Robin Todd Centre after a difficult previous year due to COVID-19.

We have been successful in providing our usual activities for children throughout the school holidays and have been given the opportunity to progress through funding now that restrictions have been lifted.

Our main focus of social inclusion has developed throughout this year with a variety of new clubs for all age ranges.

We hope to continue to see a steady rise in users to continue our work and help within the community.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information


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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	(1) Carol Charters	(2) James Shand
Position (eg Secretary, Chair, etc)	Secretary	Trustee
Date		

	South Hetton & District Community Association			1037372		CC16a
	Receipts and payments accounts					
	For the period from	1st April 2021	To	31st March 2022		
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Bank Interest	58	-	-	58	30	
Banking Differences	23	-	-	23	-	
CV Membership & Weights Room	9,305	-	-	9,305	3,727	
Grants/Donations	29,432	-	-	29,432	45,495	
Ad Hoc Projects	-	-	-	-	2,987	
Sundry Receipts	117	-	-	117	356	
Corporate & Private Bookings, User Groups & Bingo	9,677	-	-	9,677	1,600	
Employment Allowance	504	-	-	504	398	
Kitchen	2,851	-	-	2,851	52	
Adult Activites	20,219	-	-	20,219	-	
Child / Other Activities	-	-	-	-	-	
Sub total	72,183	-	-	72,183	54,645	
A2 Asset and investment sales, etc.	-	-	-	-	-	
Total receipts	72,183	-	-	72,183	54,645	
A3 Payments						
Consumables & Activities	3,808	-	-	3,808	2,897	
Insurance	2,398	-	-	2,398	2,347	
Kitchen & Bar Expenses	15,121	-	-	15,121	1,282	
Legal & Professional	1,440	-	-	1,440	1,573	
Licences	2,366	-	-	2,366	360	
Light, Heat & Water	3,043	-	-	3,043	6,035	
Miscellaneous inc Travel	1,021	-	-	1,021	923	
Printing, Postage & Stationery	620	-	-	620	759	
Repairs	4,145	-	-	4,145	4,695	
Cleaning	1,646	-	-	1,646	546	
Alarm	-	-	-	-	-	
Salaries, Wages & Sessional	22,282	-	-	22,282	20,154	
Staff Pensions	219	-	-	219	163	
Telephone & Internet	504	-	-	504	544	
Loan Repayments		-	-	-	-	
Bank Charges, Interest and Arrangement	103	-	-	103	100	
Banking Differences	-	-	-	-	-	
Sub total	58,715	-	-	58,715	42,377	
A4 Asset and investment purchases, etc.	-	-	-	-	7,381	
Total payments	58,715	-	-	58,715	49,758	
Net of receipts/(payments)	13,468	0	-	13,468	4,887	
A5 Transfers between funds			-	-	-	
A6 Cash funds last year end	53,748	-	-	53,748	49,300	
Cash funds this year end	67,216	0	-	67,216	54,187	
			page 8			

Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Virgin Money Bank		3,222		-
	Virgin Money Bank	Bar	3,117		
	Cash in Hand		1,450		-
	Virgin Money Bank (Robin Todd Centre)		22,402	-	-
	Scottish Widows		37,024		-
	Total cash funds (agree balances with receipts and payments account(s))		67,216	-	-
		OK	OK	OK	
Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Categories	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				-	-
				-	-
				-	-
				-	-
				-	-
Categories	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
Categories	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				-	
				-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval
			Carol Charter		
			Jim Shand		



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
South Hetton & District Community Association

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1037372

Set out on pages

8 & 9

(remember to include the page numbers of additional sheets)

**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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to 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 the 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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:

Date:

Name:

Yasmin Bari

**Relevant professional
qualification(s) or body**

Institute of Chartered Accountants in England & Wales (ICAEW)

Address

Bede House, 3 Belmont Business Park, Durham, DH1 1TW

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.