

	South Hetton & District Community Association		1037372		CC16a
	Receipts and payments accounts				
	For the period from	1st April 2022	To	31st March 2023	
	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 £
<b>A1 Receipts</b>					
Bank Interest	224	-	-	224	58
Banking Differences	290	-	-	290	23
CV Membership & Weights Room	11,831	-	-	11,831	9,305
Grants/Donations	17,762	24,594	-	42,346	29,432
Ad Hoc Projects	-	-	-	-	-
Sundry Receipts	1,079	-	-	1,079	117
Corporate & Private Bookings, User Groups & Bingo	13,137	-	-	13,137	9,677
Employment Allowance	677	-	-	677	504
Kitchen	3,355	-	-	3,355	2,851
Adult Activities	26,995	-	-	26,995	20,219
Child / Other Activities	-	-	-	-	-
<b>Sub total</b>	<b>75,340</b>	<b>24,594</b>	<b>-</b>	<b>99,934</b>	<b>72,183</b>
<b>A2 Asset and Investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,340</b>	<b>24,594</b>	<b>-</b>	<b>99,934</b>	<b>72,183</b>
<b>A3 Payments</b>					
Consumables & Activities	4,339	20,784	-	25,123	3,808
Insurance	2,535	-	-	2,535	2,398
Kitchen & Bar Expenses	17,191	-	-	17,191	15,121
Legal & Professional	2,476	-	-	2,476	1,440
Licences	1,363	-	-	1,363	2,366
Light, Heat & Water	8,756	-	-	8,756	3,043
Miscellaneous inc Travel	85	-	-	85	1,021
Printing, Postage & Stationery	28	-	-	28	620
Repairs	5,483	-	-	5,483	4,145
Cleaning	1,011	-	-	1,011	1,646
Alarm	-	-	-	-	-
Salaries, Wages & Sessional	30,265	-	-	30,265	22,282
Staff Pensions	249	-	-	249	219
Telephone & Internet	592	-	-	592	504
Loan Repayments	-	-	-	-	-
Bank Charges, Interest and Arrangement	78	-	-	78	103
Banking Differences	-	-	-	-	-
<b>Sub total</b>	<b>74,449</b>	<b>20,784</b>	<b>-</b>	<b>95,233</b>	<b>58,715</b>
<b>A4 Asset and Investment purchases, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>74,449</b>	<b>20,784</b>	<b>-</b>	<b>95,233</b>	<b>58,715</b>
<b>Net of receipts/(payments)</b>	<b>891</b>	<b>3,810</b>	<b>-</b>	<b>4,701</b>	<b>13,468</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>67,216</b>	<b>-</b>	<b>-</b>	<b>67,216</b>	<b>53,748</b>
<b>Cash funds this year end</b>	<b>68,107</b>	<b>3,810</b>	<b>-</b>	<b>71,917</b>	<b>67,216</b>
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Virgin Money Bank	4,467		-
	Virgin Money Bank Bar	7,827		
	Cash in Hand	58		-
	Virgin Money Bank (Robin Todd Centre)	18,642	3,810	-
	Scottish Widows	37,112		-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>68,107</b>	<b>3,810</b>	-
		OK	OK	OK
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carol Charter		
		Jim Shand		



## Trustees' Annual Report for the period

	Period start date			Period end date		
	1 <sup>st</sup>	April	2022	31 <sup>st</sup>	March	2023
<b>From</b>				<b>To</b>		

### 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	Christopher Baird	Trustee	Started 11/01/2023	
6	Robert Dorn	Trustee		
7	Karl Wass	Trustee		
8				
9				

### 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 it's constitution which was adopted on 1 <sup>st</sup> March 1982, and subsequently amended as of 18 <sup>th</sup> 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**

We have had another successful year at The Robin Todd Centre as we continue to support the residents of South Hetton in every aspect possible.

## 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	(1) Carol Charters	(2) Julie Todd
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Treasurer
<b>Date</b>		

