

DISTINGTON COMMUNITY CENTRE ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

Charity number: 1056615

DISTINGTON COMMUNITY CENTRE ASSOCIATION

FINANCIAL STATEMENTS

for the year ended 31st March 2021

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DISTINGTON COMMUNITY CENTRE ASSOCIATION**LEGAL AND ADMINISTRATIVE INFORMATION****31st March 2021**

REGISTERED CHARITY NUMBER	1056615
TRUSTEES	Robert Shepherd Colin McBride Denis Armstrong Ann Shepherd Norma Pritt
OTHER OFFICERS	Alexander Tomlinson
PRINCIPAL OFFICE	Distington Community Centre Church Road Distington Workington Cumbria CA14 5TE
BANKERS	HSBC UK Bank plc 3 Pow Street Workington Cumbria CA14 3AH
INDEPENDENT EXAMINER	Lamont Pridmore (West Cumbria) Limited Milburn House 3 Oxford Street Workington Cumbria CA14 2AL

DISTINGTON COMMUNITY CENTRE ASSOCIATION

TRUSTEES' ANNUAL REPORT

for the year ended 31st March 2021

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The objects of the association are:

To promote the benefit of the inhabitants of the Parish of Distington without distinction of age, sex, race, political or religious or other options, by associating the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants; and secure the Community Centre and to maintain and manage activities provided by the association in furtherance of its objectives.

The trust is a registered charity and its charity registration number is 1056615.

The Trustees

The trustees who served the charity during the year were as follows:

Colin McBride	Chairperson
Robert Shepherd	Secretary
Denis Armstrong	Vice Chairperson
Ann Shepherd	
Norma Pritt	

The other officers who served during the year were as follows:

Alexander Tomlinson	Treasurer
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Distington Community Centre
Church Road
Distington
Workington
Cumbria CA14 5TE

Signed on behalf of the trustees



Robert Shepherd

Secretary

Approved by the trustees on 27-10-21

DISTINGTON COMMUNITY CENTRE ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
for the year ended 31st March 2021

I report to the trustees on my examination of the accounts of the Association for the year ended 31 March 2021 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directors given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Susannah Nixon
Lamont Pridmore

Susannah Nixon
Lamont Pridmore (West Cumbria) Limited
Milburn House
3 Oxford Street
Workington
Cumbria CA14 2AL

Dated: 27th October 2021

DISTINGTON COMMUNITY CENTRE ASSOCIATION

DETAILED INCOME AND EXPENDITURE ACCOUNT

for the year ended 31st March 2021

	2021 £	2020 £
INCOME		
Lettings Income	5,418	9,264
Donations	20,636	30,255
TOTAL INCOME	<u>26,054</u>	<u>39,519</u>
EXPENDITURE		
Servicing	1,915	2,681
Heating and Lighting	287	862
Rates and Water	326	864
Insurance	282	279
Telephone	496	788
Repairs and Maintenance	481	1,586
Equipment	-	222
Hygiene and Hospitality	1,176	589
Licences	-	175
Stationery and Advertising	391	691
Donations	289	29,533
Travel Expenses	210	232
Independent Examination	612	597
Legal and Professional Fees	1,420	360
Depreciation	581	705
TOTAL EXPENDITURE	<u>8,466</u>	<u>40,164</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	<u>17,588</u>	<u>(645)</u>

DISTINGTON COMMUNITY CENTRE ASSOCIATION

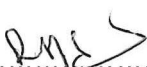
BALANCE SHEET

at 31st March 2021

		2021		2020	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	2		1,958		2,539
Current assets					
Cash at bank and in hand		31,463		13,279	
Creditors: amounts falling due within one year		(612)		(597)	
Net current assets			30,851		12,682
Total assets less current liabilities			32,809		15,221
Accumulated funds					
Accumulated funds brought forward			15,221		15,866
Surplus / (Deficit) for the year			17,588		(645)
Total funds			32,809		15,221

These financial statements were approved by the Trustees and members of the committee on

27th October 2021 and were signed on their behalf by:



Robert Shepherd

Secretary

DISTINGTON COMMUNITY CENTRE ASSOCIATION

NOTES TO FINANCIAL STATEMENTS
For the year ended 31st March 2021**1 Accounting policies****Basis of accounting**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) and the Charities Act 2011.

Going concern

The current economic conditions continue to create uncertainty over the level of demand for the charity's activities. The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Grants receivable

Revenue grants are credited to the income and expenditure account as received, unless related to a specific activity, when they are placed in a restricted fund until used. Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Income

Donations are accounted for when received by the charity. Other income is accounted for on an accruals basis as far as it is prudent to do so.

Funds

The charity's funds consist of unrestricted amounts. The charity may use unrestricted amounts at its discretion.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the Statement of Financial Activities. The charity is not registered for Value Added Tax and accordingly expenditure is shown gross of irrecoverable Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Fittings and equipment : 20% reducing balance per annum

2 Fixed Assets

	Fittings & Equipment £	Total £
Cost		
At 1st April 2020	29,792	29,792
Additions at cost	-	-
At 31st March 2021	<u>29,792</u>	<u>29,792</u>
Depreciation		
At 1st April 2020	27,253	27,253
Charge for the year	581	581
At 31st March 2021	<u>27,834</u>	<u>27,834</u>
Net Book Value		
At 31st March 2021	<u>1,958</u>	<u>1,958</u>
At 1st April 2020	<u>2,539</u>	<u>2,539</u>