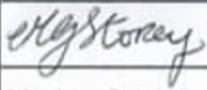


Declarations

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

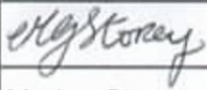
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Marion Storey	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	7/10/2022	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Marion Storey	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	7/10/2022	

CASSOP COMMUNITY CENTRE
STATEMENT OF ACCOUNTS 2021

INCOME	£	EXPENDITURE	£
Bingo	£75.00	Cleaner's wages	£635.00
Coffee morning	£1,106.35	Garden/Handyman wages	£640.00
Line Dancing	£55.00	Electricity	£312.22
Hall Hire	£590.00	Gas	£929.90
Donations	£60.42	Water Rates	£352.52
Grant	£36,737.71	BT WIFI	£347.63
Refunds	£300.41	Insurance	£881.38
Christmas parties	£0.00	Cleaning materials	£47.32
Youth group	£0.00	Repairs & Maintenance	£1,088.70
Toilets refurb	£0.00	Health & Safety	£4,878.23
		Capital Improvements	£1,830.18
		Administration & Extras	£295.45
		donations	£600.00
		Refreshments	£56.14
		Lockdown Activities	£1,665.68
		Activities	£1,876.42
		Raffle	£392.88
		Christmas Parties	£971.32
		Defibrillator costs	£0.00
		Auditor	£0.00
Total receipts	£38,924.89	Total expenditure	£17,800.97
as at 1/1/21		as at 31/12/21	
Bank	£ 8,237.23	Bank	£29,169.70
cash in hand	£ 68.99	cash in hand	£260.44
	£47,231.11		£47,231.11
CONTINGENCY FUND			
CCC FUNDS	£8,731.86		
INTEREST 5/10/20	£8.90		
INTEREST APRIL 21	£1.33		
INTEREST OCT 21	£1.40		
	£8,743.49		

GHB

MARION STOREY.

Marion Storey (Treasurer)

25/7/22

Cassop Community centre
10 Front Street South
Cassop
Co Durham
DH6 4RF

Date: 20 July 2022

To the Trustees

I have reviewed the financial statements for the year ended 31st December 2021, without carrying out an audit from information and explanations provided.

I found there to be no issues to report to the trustees.

All the manual entries matched those on the bank statements and the cash book, copies of which have been provided to enable verification, and the balances on the statement of affairs match the statements provided.

I confirm Cassop Community Centre 2021 financial statements to be correct.

Yours faithfully



Graham Burnard
GHB LTD