

**The Clifton Centre Community Association
Report of the Trustees
For the year ended 31 December 2021**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The Charity's objectives are to advance education and provide facilities in the interest of social welfare for recreation and leisure.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

This year, Covid-19, has certainly created another challenging year for the trustees. Everyone's safety and well-being has been the priority. The trustees have continued to follow government guidelines.

We re-opened the centre in April and welcomed back some groups and organisations, some groups did not return until later in the year, at times when covid figures were high, the vulnerable groups closed for a few weeks, then returned when numbers reduced, therefore once again creating a loss of rent income for the centre of approximately £8,000.

The trustees were fortunate to receive an approved grant from the Darlington Borough Council - Voluntary and Community Centre Support (£25,000) there are no terms/conditions attached to this grant therefore, this will make a big difference to a small local charity like the CCCA. It will enable us to continue to advance education and provide facilities in the interest of social welfare for recreation and leisure, which we believe improves the conditions of life for the people living in our community/town.

Throughout the pandemic the weekly food bank has been open on Friday mornings, the Kings church volunteers have seen more people attending/need this service, and this continues to be a 'lifeline for many people/families.'

JJ Cafe and Keyring groups continue their weekly sessions, where individuals are gaining new independent living skills, knowledge, training and purposeful learning, well-being and growth that will contribute to improving their opportunity for future employment opportunities.

People of all ages attend the many other varied groups, organisations and activities on offer, these bring many benefits for the individual, including new skills, more active/well-being, socialising etc.

The big hall continues to be booked some Saturday afternoons for children's parties, these are very lively, and the bouncy castles and entertainers are very much enjoyed by all the children.

The Trustees believe there is added value in working towards common aims and objectives, therefore we would like to thank all the trustees, leaders, helpers of groups, volunteers, St Columba's Parochial Church Council (Landlords) and the service users for contributing their time and efforts in making the Clifton Centre a successful community facility. The trustees are grateful to our part-time caretaker Terry, who has now been working at the centre for the past ten years, he is an asset to everyone and has many transferrable skills. Terry and the volunteers work hard as a team; therefore, everything runs smoothly in the centre. The Trustees would also like to thank the secretary, treasurer, and association trustees for all their efforts.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Whenever possible and safe to do so, the centre was open and the charity maintained its aims and objectives.

PLANS FOR THE FUTURE

The Clifton Centre Trustees will continue to encourage/welcome any new groups to the centre, we don't have many vacancies, but we will try to accommodate ad-hoc bookings whenever possible.

The Trustees will endeavour to strive to maintain a safe and welcoming facility for all, the enthusiastic team continue to work hard to reach our aims and objectives.

Rent Increase - from April 2022 the hourly rent charge will increase by an extra 50p, the last increase being April 2020. This will help the trustees to budget for the increased costs of utilities, salary, national minimum wage, and other rising costs.

New Kitchen - representatives from the CCCA, PCC and the kitchen company have met on a couple of occasions during 2021, this project continues to be in slow progress, but we hope it will be completed in 2022. Some of our grant will be used to pay towards the new kitchen, our landlords have kindly agreed to make a financial contribution to this essential work. We will also be purchasing a new external notice board, some new table and chairs for the coffee bar, and contribute to garden/grounds work including the trimming of trees etc.

**The Clifton Centre Community Association
Report of the Trustees Continued
For the year ended 31 December 2021**

FINANCIAL REVIEW

Reserves

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in fund, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Clifton Centre Community Association
Charity registration number	1093751
Principal address	Clifton Avenue Darlington Co Durham DL1 5EB


Trustees

The trustees and officers serving during the year and since the year end were as follows:

	D Thompson
	K Bell
	G O'Neill
	M Pressley
	S Degnan
	A Raisbeck
	Rev Sue Bell
	Rev Tony Roache
	C Pybus
	H Cowen
	(Appointed: 09 September 2021)
	J Towner
	(Appointed: 09 September 2021)
Secretary	A Raisbeck
Independent examiners	Sterling Accounting Services 7 Carwardine Close Woodham Village Newton Aycliffe Co Durham DL5 4XE
Bankers	Barclays Bank Plc 31 High Row Darlington Co Durham DL3 7QS

**The Clifton Centre Community Association
Report of the Trustees Continued
For the year ended 31 December 2021**

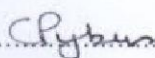
Approved by the Board of Trustees and signed on its behalf by


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M Pressley

The Clifton Centre Community Association
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	13	224	299
		<u>224</u>	<u>299</u>
Current assets			
Debtors	14	620	200
Cash at bank and in hand		43,555	20,749
		<u>44,175</u>	<u>20,949</u>
Creditors: amounts falling due within one year	15	(295)	(3,527)
Net current assets		<u>43,880</u>	<u>17,422</u>
Total assets less current liabilities		<u>44,104</u>	<u>17,721</u>
Net assets		<u>44,104</u>	<u>17,721</u>
The funds of the charity			
Restricted income funds	16	189	252
Unrestricted income funds	16	43,915	17,469
Total funds		<u>44,104</u>	<u>17,721</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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C Pybus
Trustee

The Clifton Centre Community Association
Statement of Financial Activities
For the year ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	33,335	-	33,335	12,676
Charitable activities	3	14,817	-	14,817	9,434
Investments	4	1	-	1	4
Other income	5	1,003	-	1,003	739
Total		49,156	-	49,156	22,853
Expenditure on:					
Raising funds	6/7/8	(22,710)	(63)	(22,773)	(20,868)
Total		(22,710)	(63)	(22,773)	(20,868)
Net income/expenditure		26,446	(63)	26,383	1,985
Reconciliation of funds					
Total funds brought forward		17,469	252	17,721	15,736
Total funds carried forward		43,915	189	44,104	17,721

The Clifton Centre Community Association
Notes to the Financial Statements
For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Clifton Centre Community Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

These financial statements are prepared on a going concern basis because the Trustees have secured funding so that the Charity is able to pay its debts as and when they fall due

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings

25 Reducing balance

2. Donations and Legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	-	8
Grants received	33,335	12,668
	<u>33,335</u>	<u>12,676</u>

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>Activity 1</i>		
Community hall rental income	14,817	9,434

The Clifton Centre Community Association
Notes to the Financial Statements Continued
For the year ended 31 December 2021

4. Investment income

	2021	2020
	£	£
Unrestricted funds		
Bank interest receivable	1	4
	<u>1</u>	<u>4</u>

5. Other income

	2021	2020
	£	£
Unrestricted funds		
Other income 1	1,003	739
	<u>1,003</u>	<u>739</u>

6. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Support costs	290	290
	<u>290</u>	<u>290</u>

7. Total Resources expended

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
General Costs	20,771	63	20,834	19,710
Generating Funds	1,649	-	1,649	869
	<u>22,420</u>	<u>63</u>	<u>22,483</u>	<u>20,579</u>

8. Investment management costs

	2021	2020
	£	£
Investment advice	-	(1)
	<u>-</u>	<u>(1)</u>

The Clifton Centre Community Association
Notes to the Financial Statements Continued
For the year ended 31 December 2021

9. Analysis of support costs

	2021	2020
	£	£
Governance costs	290	290

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	75	100
Auditor's fees	290	290
Operating lease charges - other	647	959

11. Staff costs

Total staff costs for the year ended 31 December 2021 were:

	2021	2020
	£	£
Salaries and wages	11,391	11,041
	<u>11,391</u>	<u>11,041</u>

	2021	2020
	£	£
General	1	1
	<u>1</u>	<u>1</u>

The Clifton Centre Community Association
Notes to the Financial Statements Continued
For the year ended 31 December 2021

12. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2020 £
Income and endowments from:			
Donations and legacies	12,675	1	12,676
Charitable activities	9,434	-	9,434
Investments	4	-	4
Other income	739	-	739
Total	22,852	1	22,853
Expenditure on:			
Raising funds	(20,494)	(84)	(20,578)
Total	(20,494)	(84)	(20,578)
Net income/expenditure	2,358	(83)	2,275
Reconciliation of funds			
Total funds brought forward	15,401	335	15,736
Total funds carried forward	17,759	252	18,011

13. Tangible fixed assets

Cost or valuation	Fixtures and fittings £
At 01 January 2021	10,523
At 31 December 2021	10,523
Depreciation	
At 01 January 2021	10,224
Charge for year	75
At 31 December 2021	10,299
Net book values	
At 31 December 2021	224
At 31 December 2020	299

14. Debtors

	2021 £	2020 £
Amounts due within one year:		
Trade debtors	620	200
	620	200

The Clifton Centre Community Association
Notes to the Financial Statements Continued
For the year ended 31 December 2021

15. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	295	295
Accruals and deferred income	-	3,232
	<u>295</u>	<u>3,527</u>

16. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2021 £
<i>General</i>				
General	17,469	49,156	(22,710)	43,915
	<u>17,469</u>	<u>49,156</u>	<u>(22,710)</u>	<u>43,915</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2020 £
<i>General</i>				
General	15,401	22,852	(20,784)	17,469
	<u>15,401</u>	<u>22,852</u>	<u>(20,784)</u>	<u>17,469</u>

Purpose of unrestricted Funds

General

To maintain a healthy financial balance in support of the community

Restricted Funds

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2021 £
Grassroots Programme	252	-	(63)	189
	<u>252</u>	<u>-</u>	<u>(63)</u>	<u>189</u>

**The Clifton Centre Community Association
Notes to the Financial Statements Continued
For the year ended 31 December 2021**

Restricted Funds - Previous year

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
Grassroots Programme	335	1	(84)	252
	335	1	(84)	252

Purpose of restricted funds

Grassroots Programme

The Grassroots Programme grant received represents the purchase of a photocopier for the specific project

17. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	35	43,880	43,915
Restricted funds			
Grassroots Programme	189	-	189
	224	43,880	44,104

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	47	17,422	17,469
Restricted funds			
Grassroots Programme	252	-	252
	299	17,422	17,721

The Clifton Centre Community Association
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	-	8
Grants receivable	33,335	12,668
	<u>33,335</u>	<u>12,676</u>
Charitable activities		
Community hall rental income	14,817	9,434
	<u>14,817</u>	<u>9,434</u>
Investments		
Bank interest receivable	1	4
	<u>1</u>	<u>4</u>
Other income		
Other income 1	1,003	739
	<u>1,003</u>	<u>739</u>
Total incoming resources	<u>49,156</u>	<u>22,853</u>
EXPENDITURE		
Other trading activities		
General Costs	(20,834)	(19,710)
Cost of Generating Funds	(1,649)	(869)
	<u>(22,483)</u>	<u>(20,579)</u>
Investment management costs		
Investment advice	-	1
	<u>-</u>	<u>1</u>
SUPPORT COSTS		
Governance costs		
Governance costs	(290)	(290)
	<u>(290)</u>	<u>(290)</u>
Total resources expended	<u>(22,773)</u>	<u>(20,868)</u>
Net income	<u>26,383</u>	<u>1,985</u>

**The Clifton Centre Community Association
Independent Examiners Report to the Trustees
For the year ended 31 December 2021**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

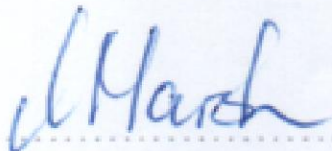
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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) Regulations 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.



Sterling Accounting Services
7 Carwardine Close
Woodham Village
Newton Aycliffe
Co Durham
DL5 4XE

21 February 2022