

SPENNYMOOR SETTLEMENT COMMUNITY CENTRE
Receipts and Payments Account - Year Ended 31 December 2020

	£	£
<u>Receipts</u>		
Subscriptions		820.00
Donations		55.00
Hire of Premises		729.00
Coffee Morning Proceeds		546.31
Bank Interest - Gross		6.68
Courses		1462.00
Book Sales		13.00
Box Office		82.08
Covid-19 Business Support Theatre		13902.50
Covid-19 Business Support Annex		13902.50
Paypal Giving Fund		1.10
		<u>31520.17</u>
<u>Less: Payments</u>		
Gas and Electricity	1609.21	
Water Rates	281.94	
Telephone and Internet Charges	901.12	
Repairs and Renewals	1904.03	
Catering	81.83	
Postage and Stationery	10.13	
Lottery Licence DCC	20.00	
Website Fees	71.17	
Fire Insurance & Public Liability	2015.29	
Accountancy Charges	174.00	
Cleaning	330.00	
Course Fees	835.00	
Gardening	<u>555.00</u>	
<u>Expenditure over Income for the Year</u>		<u><u>8788.72</u></u>
		<u><u>22731.45</u></u>
<u>Cash Account</u>		
Balance at Bank as at 1 January 2020		21102.21
Cash in Hand as at 1 January 2020		<u>32.81</u>
		21135.02
<u>Add Excess of Income over Expenditure for the Year</u>		<u><u>22731.45</u></u>
		<u><u>43866.47</u></u>
 Balance at Bank as at 31 December 2020		 43715.48
Cash in Hand as at 31 December 2020		<u>150.99</u>
		<u><u>43866.47</u></u>

CHARITY COMMISSION

- 5 OCT 2021

ACCOUNTS
RECEIVED

SPENNYMOOR SETTLEMENT COMMUNITY CENTRE
Receipts and Payments Account - Year Ended 31 December 2020

Approved on behalf of the trustees

MR M MARSDEN
Treasurer

Trustee

We have compiled the above unaudited accounts from the books and records of Spennymoor Settlement Community Centre. We have not performed an audit and therefore we do not express any opinion on the financial information.

45-47 Cheapside
Spennymoor DL16 6QF

Smith & Co Accountants
Chartered Accountants
10th February 2021

Spennymoor Settlement Community Association

Report of the Trustees for year ending 31st December 2020

Following the outbreak of the coronavirus epidemic early in the year, The Settlement ceased its activities and closed down from 22nd March 2020. The Executive committee has met as usual on 3rd February 2020 and 2nd March 2020.

Members of the Executive Committee i.e the Trustees met on 7th September, 2020, socially distanced in the theatre to assess the situation. It was decided to remain closed for the rest of 2020 and beyond.

During closure Malcolm Marsden, Treasurer has liaised with the Chair on various items. The wall adjoining the kitchen, in the theatre has been re-pointed and sealed.

We owe a debt of gratitude to Malcolm Marsden who has looked after the Settlement buildings and Annexe during the pandemic, (and is continuing to do so) by making sure there were no leaks during the freezing weather and checking that there has been no vandalism.

There has been no installation of the blue plaque, reference Norman Cornish and others as mentioned in Trustees Report of 2019 – still a work in progress.

Whilst at present we obviously do not have Youth Theatre Group meetings, it is pleasing to note that at the Regional Awards Ceremony of the National Operatic and Drama Association in Newcastle held in 2020 over Zoom, The Best Performance by a Youth Theatre Group, was awarded to the Settlement's Spennymoor Youth Theatre Group for the second year running, for their production of Seussical the Musical. In addition the Best Individual Performer Award was won by Megan Defty for her portrayal of the Cat in the same production.

So there we have it, the Settlement like a lot of other community buildings is closed for the time being. Further challenges will face us when we have the green light to reopen.

The future is uncertain.