

Grange Villa Community Enterprise

East Street, Grange Villa, Chester-le-Street Co. Durham, DH2 3LN
Tel 0191 3701674

E. Mail address gv.centre@btconnect.com

Report of the Trustees For the year Ended 31st January 2022

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st January 2022.
The financial statements comply with current statutory requirements, and SORP FRSE: Accounting & reporting by Charities.

Reference & Administrative Details

Charity Name:	Grange Villa Community Enterprise
Charity Registration Number:	1106877
Company Registration Number	03916460
Registered Office	East Street Grange Villa Chester-Le-Street Co. Durham DH2 3LN

Directors and Trustees

J Blewitt
P Coulthard
A Tate
J Hood

Accountants

Community Accounting North East
The Pinetree Centre
Durham Road
Birtley
Co. Durham
DH3 2TD

Bankers

Lloyds Bank plc
Chester-Le-Street Branch (309194)
Po Box 1000
BX1 1LT

P Coulthard (Chairwoman) J Hood (Vice Chairwoman) A Tate (Secretary) J Blewitt (Treasurer)



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Structure, Governance & management

Grange Villa Community Enterprise is a charitable trust and was registered with the Charities Commission in November 2004. The charity is governed by Memorandum and Articles of Association.

The trustees along with eight elected members form a committee which is responsible for the general control and management of the charity. They give their time freely and receive no remuneration or financial benefits.

The committee meets regularly and is responsible for all decisions taken in relation to the community facilities and the activities provided by the centre. To assist the smooth running of the charity the day to day management is delegated to volunteers and staff.

The committee is responsible for the recruitment of new trustees seeking to identify people who regularly attend events and functions organized by the charity and who are willing to volunteer to help with community work.

Objectives & Activities

The objectives of the Charitable Company are:

- to promote for the benefit of the inhabitants of Grange Villa, without distinction of sex or political, religious or other opinions by associating the inhabitant, voluntary organizations and local authorities in a common effort to advance education with the purpose of improving the opportunities for employment and to improve the physical and economical conditions of life for the said inhabitants;
- to provide facilities in the interest of social welfare for recreation and leisure time occupation;
- to improve the environment, with the object of improving the physical and economic conditions of life of the inhabitants of Grange Villa.

We aim to make our community centre an accessible and welcoming venue for all residents of our community and surrounding areas and to encourage them to take advantage of the activities and facilities provided.

An important part of our strategy is community welfare and education and all activities, classes and health initiatives are advertised encouraging the participation of everyone in our local communities.

Achievements & Performance

The continued success of the centre is due to the support and hard work of a group of dedicated volunteers along with 4 paid part time staff.

Our community hall and rooms provide a valuable recreational and educational resource to everyone in the local communities.

Due to Covid-19 and government guidelines been lifted we have now resumed our services gradually.

P Coulthard (Chairwoman) J Hood (Vice Chairwoman) A Tate (Secretary) J Blewitt (Treasurer)



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- **Health and Wellbeing**

- National Health Service: County Durham & Darlington NHS Foundation Trust run Weight and Wellbeing seminars and sessions.
- Dream Big: Continue to rent part of the premises as a children's activity Centre.
- Food: Lunches are provided three days a week. The ingredients are sourced locally and are prepared and cooked on the premises by volunteers following Food Standards Agency procedures, policies and recording systems. This is a very important part of our service providing an affordable healthy meal and a social meeting for our customers.
- Weekly Bingo sessions.
- Room Hire available for various functions.

- **Police and Community Together (PACT)**

Meetings are held regularly and are open to all local residents, police, neighbourhood wardens and other agencies providing an opportunity to discuss any problems involving crime and safety issues in the village.

- **NE First Credit Union for Durham County & Gateshead**

A savings and loan system is available from NE First once a week. During the current very difficult and challenging financial times NE First provides an informal but secure and manageable financial service.

- **Disabled People**

The Community Centre was built in 2004 and is a modern and easy accessible venue for disabled people. The centre is used regularly by local disabled customers who may otherwise be house bound and provides a comfortable place to socialize with neighbours and to take advantage of the various clinics, meetings and activities available.

- **Youth Project**

A junior youth club is held twice weekly at present due to funding received and will be coordinated by Pelton Community Centre. Which we have members of staff from Pelton Community Centre and 2 volunteers from our committee who assist.

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Overall our charity hosts a range of clubs and activities in line with its charitable aims. The trustees consider these activities provide benefit to both local residents and those in surrounding areas.

Financial Review

The main source of income comes from room hire and the sale of food as well as some funding and donations. Ours is already a poor community with few amenities and given the very difficult economic conditions still affecting all households the continued use and support of our centre is encouraging. However the management has examined the reserves and is confident that there are sufficient funds to cover any unforeseen significant drop in income.

Responsibilities of Trustees

Charity law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- Select suitable accounting policies.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence of taking responsible steps for the prevention and detection of fraud and other irregularities.

By order of the trustees

Treasurer Jean Blewitt



Date:

29/3/22

Grange Villa Community Enterprise
(A Company Limited by Guarantee)

Unaudited Financial Statements for the Period
ended 31st January 2022

Company No: 03916460

Charity Registration No: 1106877

Community Accounting CIC

Pinetree Centre

Durham Road

Birtley

Co. Durham

DH3 2TD

Grange Villa Community Enterprise

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Grange Villa Community Enterprise

Statement of Financial Activities For the Year ended 31st January 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Incoming Resources					
Incoming Resources from Generated Funds					
Voluntary Income	5	1,211	0	1,211	2,655
Income from Generated Funds	5	35,524	18,810	54,334	55,260
Investment Income		9		9	77
Total Incoming Resources		<u>36,744</u>	<u>18,810</u>	<u>55,554</u>	<u>57,992</u>
Resources Expended					
Cost of Generating Funds					
Charitable Expenditure		28,488	18,979	47,467	30,723
Total Resources Expended		<u>28,488</u>	<u>18,979</u>	<u>47,467</u>	<u>30,723</u>
Net Incoming (outgoing) Resources		<u>8,256</u>	<u>(169)</u>	<u>8,087</u>	<u>27,269</u>
Total Funds brought forward 1st February 2021		132,121	23,622	155,743	128,474
Members Funds					
Transfer between Funds					
Total Funds carried forward 31st January 2022		<u>140,377</u>	<u>23,453</u>	<u>163,830</u>	<u>155,743</u>

Grange Villa Community Enterprise

Balance Sheet as at 31st January 2022

	Note	Total 2022 £	Total 2021 £
Fixed Assets			
Tangible Assets	7	20,262	21,493
Current Assets			
Kitchen Stock		700	700
Debtors		827	1,002
Cash at Bank and in Hand		143,828	134,852
		<u>145,355</u>	<u>136,554</u>
Creditors			
Sundry Creditors and Deferred Income		1,787	2,304
Net Current Assets		<u>143,568</u>	<u>134,250</u>
Total Net Assets		<u>163,830</u>	<u>155,743</u>
Funded By:			
Members Funds		2,993	2,993
Unrestricted		140,377	132,121
Restricted		20,460	20,629
Total Funds		<u>163,830</u>	<u>155,743</u>

For the year ended 31st January 2022, the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to Small companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the provisions applicable to companies subject to the small companies regime.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board on.....and were signed by:

.....
Pauline Coulthard Director
Company No: 03916460

Grange Villa Community Enterprise

Notes to the Accounts

1) Accounting Policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (2011).

Incoming Resources

Monies received from capital grants are recognised in the statement of financial activities on an accruals basis

Revenue Grants

Gross amounts received are recognised within incoming resources and the corresponding expenses is shown within outgoing resources.

Fixed Assets and Depreciation

Depreciation of fixed assets is calculated to write off their cost less residual value over their useful life as follows:

Office and Facility Equipment	30%	Reducing Balance
Kitchen Equipment	30%	Reducing Balance
Computer Equipment	30%	Reducing Balance
Buildings	4%	Reducing Balance

2) Company Status

The Company is limited by guarantee and has no share capital. The members of the charity are the directors on page 1. The liability of each member in the event of it being wound up is limited to £1.

3) Turnover

The total turnover of the company has been derived from its principle activity wholly undertaken in the UK.

4) Taxation

The Charity is registered and exempt from taxation on its charitable activities

Grange Villa Community Enterprise

Notes to the Accounts

5) Income	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Voluntary Income				
Donation	1,211		1,211	1,418
Fundraising			0	1,237
	<u>1,211</u>	<u>0</u>	<u>1,211</u>	<u>2,655</u>
Activities from Generating Funds				
Grants	13,098	18,810	31,908	43,807
Membership Subscriptions		0	0	0
Rents Received		0	0	5,068
Room Hire	12,174		12,174	75
Junior Pact Youth Club	474		474	
Cafe Sales	8,742		8,742	6,310
Other Income	1,036		1,036	0
	<u>35,524</u>	<u>18,810</u>	<u>54,334</u>	<u>55,260</u>
Total	<u>36,735</u>	<u>18,810</u>	<u>55,545</u>	<u>57,915</u>
6) Charitable Activities				
	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Staff Wages and National Insurance		18,119	18,119	17,608
Insurance	1,340		1,340	1,339
Heat, Lighting and Water	3,251		3,251	2,773
Building Maintenance and Cleaning	6,187		6,187	1,847
Office Supplies	1,959		1,959	43
Telephone	357		357	329
Professional Fees - Accounting	2,020		2,020	1,347
Food Supplies	4,928		4,928	
Kitchen Expenses	1,071		1,071	3,081
Licences and Permits	335		335	631
Outside Services	203		203	
Misc. Expenses	387		387	33
Petty Cash Expenses			0	
Donations	360		360	
Fund Raising Costs			0	
Youth Club Costs	4,999		4,999	286
Equipment	720		720	140
Depreciation - Office Equipment	371		371	371
Depreciation - Kitchen Equipment			0	
Depreciation - Computers		860	860	895
Depreciation - Buildings				
	<u>28,488</u>	<u>18,979</u>	<u>47,467</u>	<u>30,723</u>

Grange Villa Community Enterprise

Notes to the Accounts

7) Fixed Assets						
	Building and Equipment Restricted £	Office and Facility Equipment £	Kitchen Equipment £	Computers £	Total £	
Cost						
As at 1st February 2021	33,850	7,769	586	2,913	45,118	
Additions					0	
As at 31st January 2022	<u>33,850</u>	<u>7,769</u>	<u>586</u>	<u>2,913</u>	<u>45,118</u>	
Depreciation						
As at 1st February 2021	13,221	6,905	586	2,913	23,625	
Charge for Period	860	371			1,231	
As at 31st January 2022	<u>14,081</u>	<u>7,276</u>	<u>586</u>	<u>2,913</u>	<u>24,856</u>	
NBV 31st January 2022	<u>19,769</u>	<u>493</u>	<u>0</u>	<u>0</u>	<u>20,262</u>	
NBV 31st January 2022	<u>20,629</u>	<u>864</u>	<u>0</u>	<u>0</u>	<u>21,493</u>	
8) Debtors						
			Total 2022 £	Total 2021 £		
Trade Debtors						
Prepayments			827	175		
			<u>827</u>	<u>1,002</u>		
9) Creditors						
			Total 2021 £	Total 2020 £		
Deferred Income						
Other Creditors			2,367	1,604		
			<u>2,367</u>	<u>1,604</u>		
10) Funding Analysis / Reserve						
	Unrestricted Funds £	Restricted Funds £	Members Funds £	Total Funds £		
As at 1st February 2021	132,121	20,629	2,993	155,743		
Surplus (Deficit)	8,256	(169)		8,087		
Transfers				0		
As at 31st January 2022	<u>140,377</u>	<u>20,460</u>	<u>2,993</u>	<u>163,830</u>		

Community Accounting

North East CIC

Pinetree Centre, Durham Road, Birtley, Co.Durham,DH3 2TD
Tel. No. 0191 4928232

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Independent Examiner's Report

I report on the accounts of Grange Villa Community Enterprise for the year ended 31st January 2022

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.
No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

In my opinion, the accounts are in agreement with the accounting records kept by the company under Section 221, and have regard only to, and on the basis of, the information contained in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of this Act specified in subsection (6), so far as is applicable to the company.

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In my opinion, having regard to and on the basis of, the information contained in the accounting records kept by the company under section 221, the company as a charity satisfied the requirements of section 249A(5) for the financial year and did not fall within section 249B(1) (a) to (f) at any time within the financial year.

Terry Atkinson
Independent Examiner
24th March 2022