

Directors/Trustees Annual Report for the period

From 01/01/2021 to 31/12/2021

Charity name: **NORTHOLME COMMUNITY CENTRE ASSOCIATION**
(NCCA)

Current Registered Address: Poppies, Stretton Sugwas, Hereford HR4 7AL

Registered Charity Number: 1112976

Company Registration Number: 5662601

Address of Premises: Northolme Community Centre, Northolme Road, Belmont, Hereford HR2 7SP

NCCA Objects: To provide a community centre for the use of the inhabitants of the Parish of Belmont Rural in the County of Herefordshire without distinction of political religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
To establish or secure the establishment of a community centre

The Memorandum and Articles of Association for Northolme Community Centre Association were signed and implemented on 20th September, 2005 and amended on 10th September, 2010

Chair's Report

By Fran White

Activities and achievements:

Well, another year gone, and the community centre is almost back to normal in terms of its regular users. Parties were also booked as soon as regulations allowed, and we continued to get government support for the running of the building.

Whilst some of our usual activities were still not possible to undertake we did manage to hold our Christmas Event, albeit in a different format to the norm. Instead of the children all coming to the hall we sent the Entertainer and Christmas gifts to each of the participating schools. We had generous grants from The Barrels Drinking Team and from the Beryl & John Trust in support of this event.

Sadly, Ron and Mo Morgan have moved away (although not far) and no longer wish to be on the committee, and this leaves the remainder of us running the hall on an 'emergency' footing, so if anyone knows of anyone who would like to join the committee please come forward.

New Directors / Trustees: None

Names of Directors:
(at the end of the year 2021)

Fran White
Desiree Parish
Lorraine Rogers
Ron Morgan
Mo Morgan

Chair
Treasurer
Secretary

New Members:

We would be very keen to hear from any potential new Members or Committee Members, should anyone know of anyone else keen to support us.

Financial Policies:

Once again, we have held our party room hire rate at £10.00 per hour, and our regular bookings rate at £9.00 per hour this year. As ever, we are extremely grateful to our supporters, The Beryl & John Trust, The Barrels Drinking Team and the help we had from Belmont Rural Parish Council, we wish to thank you all for your generosity.

Treasurer's Report

By Des Parish

It was another difficult year due to the Covid-19 pandemic.

At the start of the year, January, February and March we were still in Lockdown and the hall remained closed.

On 12th April Government announced that Community Centers were permitted to re-open but only for Educational purposes which meant our regular hirers were unable to return.

On 6th May we opened our doors for the first time as the hall was used as a Polling Station for the Police & Crime Commissioner Elections delayed from 2020.

From 10th May indoor events could take place but no parties were permitted. Unfortunately only three hirers returned.

On 19th July all restrictions were lifted but sadly many of our regular hirers did not return as they still felt apprehensive about attending indoor activities. This meant we continued to suffer loss of revenue. However we were fortunate to welcome back the Dolloway Dancers.

We were fortunate to qualify for Covid-19 grants offered by Herefordshire Council and received a number of payments as listed in our accounts. This was a tremendous help as we were committed to regular expenses and maintenance expenditure plus additional expenditure to comply with Covid-19 regulations.

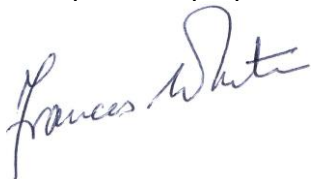
We were also most grateful to receive a donation from The Barrels and a grant from The Beryl & John Trust which enabled us to carry on the tradition of hosting the Children's Christmas Magic Show.

Our Income during 2021 was £26,696 mainly generated from grants received in relation to the Covid-19 Pandemic.

Our Expenditure during 2021 was £7,092 was mainly reoccurring and general maintenance expenses.

We also have £7,048 in the Deposit Account for any improvements and maintenance of the building.

This report was prepared on Friday, 9th July for presentation at the next Annual General Meeting



Signed: Frances White

09/07/2022

Nominations are invited for new members and committee members.

NORTHOLME COMMUNITY CENTRE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

CURRENT ACCOUNT

	Restricted Funds	Unrestricted Funds	Total 2021	Total 2020
INCOMING RESOURCES				
Voluntary income:				
Donations and Grants	2602	16898	19500	11334
Incoming resources from generated funds:				
Room hire		7196	7196	5432
TOTAL INCOMING RESOURCES	2602	24094	26696	16766
RESOURCES EXPENDED				
Charitable Activities	2393			
Capital Transfer to Deposit Account				
General Costs & ongoing maintenance		4699		
TOTAL RESOURCES EXPENDED	2393	4699	7092	15049
NET MOVEMENT OF FUNDS IN	209	19395	19604	1717
Total funds brought forward			18573	16856
TOTAL FUNDS CARRIED FORWARD			38177	33622

Where the restricted income has been insufficient to cover our charitable expenses the balance has come from our unrestricted income.

NOTES :

- Note 1** This is an Income & Expenditure Account. It shows exactly what monies have been received during the period from 1st January 2021 to 31st December 2021
It is perfectly proper for us to prepare this type of account, as we are a small company, not trading for profit. - See Companies Act 2006 publication GP2 - April 2011, page 15
- Note 2** Grants and donations are accounted for when they are received. The value of services provided by volunteers has not been included in these accounts.
- Note 3** This Charity's restricted funds are those where the Association has received funds for a specific purpose.
- Note 4** Northolme Community Centre Association is classed as a small company, and is not required by law to have its accounts audited. However, Members may request an audit to be done if they are not satisfied with the accounts, when they are presented.

DEPOSIT ACCOUNT

	Restricted Funds	Unrestricted Funds	Total 2021	Total 2020
INCOMING RESOURCES				
Interest on Deposit		1	1	6
EXPENDITURE		0	0	0
NET MOVEMENT		1	1	6
TOTAL FUNDS BROUGHT FORWARD			7048	7042
TOTAL FUNDS CARRIED FORWARD			7049	7048

NORTHOLME COMMUNITY CENTRE ASSOCIATION

BALANCE SHEET AS AT 31/12/2021

	Dec-21	Dec-20
	Total	Total
Current Asset		
Debtors - Outstanding Accounts	£ 128.00	£ 930.00
Cash at Bank	£ 38,176.85	£ 18,573.00
Deposit Account	£ 7,048.55	£ 7,048.00
Total Current Asset	£ 45,353.40	£ 26,551.00
Creditors - Amounts falling due within one year	£ 379.56	£ 553.00
Net Current Asset	£ 44,973.84	£ 25,998.00

Debtors at 31/12/2021

Creditors at 31/12/2021

Amount falling due within 1 year

1639	£	20.00	Water Jul 21 -Jan 22	£	109.56
1647	£	108.00	Cleaning Nov/Dec	£	270.00
Total	£	128.00	Total	£	379.56

The financial statements were approved
by the committee on ...01/07/2022

Signed

Francis White

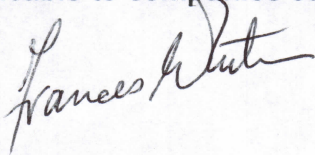
Statement of Audit – Exemption

Northolme Community Centre Association

For the year ended 31/12/2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its account for the year in question in accordance with section 476;
- the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

A handwritten signature in black ink, appearing to read 'Frances White', is written over the third bullet point of the directors' responsibilities section.

Signed: Frances White
Chair, Northolme Community Centre Association