

Board of Trustees Report to Members - 2021

Chairman's Remarks

This report relates to the year ended December 31st. 2021.

At the start of 2021, it was difficult to know what the future held in store. The covid virus was at its second peak and it was not possible to offer our normal range of activities and opportunities.

The situation improved rapidly in the spring and it became possible to cautiously reintroduce some of our programme.

Room hire and rental occupation began to resume but in a different way to the past. The demand for longer term room lets began to increase, whilst the take up of sessional hire was slow to resume. These factors shifted the balance of centre use. The income from room hire and grants meant that we remained solvent at a time when some organisations and businesses were struggling. It was not however one of our more profitable years.

It is most fortunate that during 2021 we continued to have the services of Alan and Debra Barnett. They remained constantly optimistic that if we ever found the tunnel there would be a light at the end of it! A huge debt of gratitude is owed to them both.

I am also grateful once again for the work of our volunteers during the limited opportunities available.

I am pleased to have had the opportunity to support Alington House for another year. I take pride in the fact that (unlike some concerns) we were not defeated and stand ready for the future.

David Thurlwell
Chair to the Trustees.

September 2022

Alington House Community Association (Co. No. 5621637)

Statement of Financial Activities incorporating

Profit & Loss Account for the year ended 31 December 2021

	Notes	Restricted 2021 (£)	Unrestricted 2021 (£)	Total 2021 (£)
Income				
Canteen Takings		-	1,232	1,232
Donations and Fair Profit	13	-	1,767	1,767
Grants		56,535	-	56,535
Membership Dues		-	350	350
Room Hire (less discounts)		-	54,937	54,937
Miscellaneous Income		-	470	470
Foyle Foundation		5,000		5,000
Gross Income		61,535	58,755	115,290
Expenditure				
Admin		-	4,048	4,048
Building		-	17,169	17,169
Canteen Purchases		-	1,174	1,174
Depreciation Expense		-	1,844	1,844
Grant-Funded Expenditure		85,020	-	85,020
Non-Capitalised Equipment	14		2,969	2,969
Staff	15, 16, 17, 18	-	21,895	21,895
Miscellaneous Expenses		-	1,106	1,106
Foyle Foundation		5,000		5,000
Total Expenses		90,020	50,205	135,226
Net Ordinary Income		(28,485)	8,549	(19,936)
Other Income				
Interest Income		-	6	6
Net Other Income		-	6	6
Net Income		(28,485)	8,555	(19,930)
Balance brought forward		42,967	205,063	248,030
Transfers between Funds		(569)	569	-
Balance carried forward		13,912	214,187	228,099

Approved by the Trustees and signed by:

D.Thurlwell
David Thurlwell (Chair)

Date _____

P. O'Boyle
Patricia O'Boyle (Trustee)

Date _____

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**Total
2020 (£)**

463
545
96,872
375
40,385
836

139,475

2,822
12,819
628
1,845
69,011
963
28,909
1,535

118,531

20,944

21

21

20,966

227,064

-

248,030

Alington House Community Association

Profit & Loss Prev Year Comparison

January through December 2021

		Jan - Dec 21
Ordinary Income/Expense		
Income		
Canteen Takings	Canteen Takings	1,231.55
Donations & Fair Profit	Gifts and Donations Income	1,766.56
Grants	Grants	61,535.21
Misc	Hire of Equipment	0.00
Membership Dues	Membership Dues	350.00
Misc	Photocopying and Laminating	0.00
Misc	Refunds Income	219.80
Room Hire (total)	Room Hire	54,937.00
Misc	Storage	250.00
Total Income		120,290.12
Gross Profit		120,290.12
Expense		
Admin	Bank Service Charges	4.49
Admin	Books and Publications	26.98
Canteen purchases	Canteen purchases	1,173.88
Building	Cleaning and Rubbish Disposal	2,626.94
Admin	Companies House fees	150.00
Non-Capitalised Equipment	Computer Equipment	103.79
As is	Depreciation Expense	1,844.00
Admin	Dues and Subscriptions	598.53
Non-Capitalised Equipment	Expensed Equipment	2,865.50
Building	Garden Expenses	440.75
Misc	Gifts and Donations Expense	588.84
Is total	Grant-Funded Expenditure	85,020.39
Building	Insurance	1,532.46
Admin	Licenses and Permits	180.00
Misc	Loss on Disposal	201.12
Admin	Meeting Expenses	266.18
Misc, add others	Miscellaneous Expense	15.99
Staff	Motor Expense	325.30
Admin, is total	Office Supplies	420.03
Staff	Operational Costs	0.00
Staff	Payroll Expenses	19,230.32
Admin	Postage and Delivery	179.04
Admin	Printing and Reproduction	246.96
Misc	Professional Fees	300.00
	Reconciliation Discrepancies	0.00
Misc	Refunds	0.00
Building, is total	Repairs	3,321.78
Building	Security	5,353.94
Admin	Software Expense	880.13
Admin	Telephone	1,096.03

		Jan - Dec 21
Building	Utilities	3,893.12
Misc	Visually Impaired Group Expense	0.00
Staff	Volunteer costs	2,278.38
Staff	Wages	5,060.78
	Total Expense	140,225.65
	Net Ordinary Income	-19,935.53
	Other Income/Expense	
	Other Income	
	Interest Income	5.55
	Total Other Income	5.55
	Net Other Income	5.55
Profit for the Year		-19,929.98

Alington House Community Association
Profit & Loss Prev Year Comparison
 January through December 2021

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 17/07/22
 Accrual Basis

		Jan - Dec 20
Ordinary Income/Expense		
Income		
Canteen Takings	Canteen Takings	463.00
Donations & Fair Profit	Gifts and Donations Income	544.51
Grants	Grants	96,871.65
Misc	Hire of Equipment	185.00
Membership Dues	Membership Dues	375.00
Misc	Photocopying and Laminating	1.00
Misc	Refunds Income	0.00
Room Hire (total)	Room Hire	40,385.00
Misc	Storage	650.00
Total Income		139,475.16
Gross Profit		139,475.16
Expense		
Admin	Bank Service Charges	0.00
Admin	Books and Publications	0.00
Canteen purchases	Canteen purchases	627.62
Building	Cleaning and Rubbish Disposal	872.82
Admin	Companies House fees	13.00
Non-Capitalised Equipment	Computer Equipment	156.36
As is	Depreciation Expense	1,844.71
Admin	Dues and Subscriptions	265.85
Non-Capitalised Equipment	Expensed Equipment	806.58
Building	Garden Expenses	0.00
Misc	Gifts and Donations Expense	412.05
Is total	Grant-Funded Expenditure	69,010.83
Building	Insurance	1,399.90
Admin	Licenses and Permits	10.85
Misc	Loss on Disposal	0.00
Admin	Meeting Expenses	485.97
Misc, add others	Miscellaneous Expense	0.00
Staff	Motor Expense	560.80
Admin, is total	Office Supplies	157.31
Staff	Operational Costs	356.10
Staff	Payroll Expenses	11,676.38
Admin	Postage and Delivery	98.25
Admin	Printing and Reproduction	97.20
Misc	Professional Fees	180.00
	Reconciliation Discrepancies	0.00
Misc	Refunds	639.00
Building, is total	Repairs	5,051.53
Building	Security	2,161.48
Admin	Software Expense	916.77
Admin	Telephone	777.28

		Jan - Dec 20
Building	Utilities	3,332.85
Misc	Visually Impaired Group Expense	303.78
Staff	Volunteer costs	313.20
Staff	Wages	16,002.31
	Total Expense	118,530.78
	Net Ordinary Income	20,944.38
	Other Income/Expense	
	Other Income	
	Interest Income	21.30
	Total Other Income	21.30
	Net Other Income	21.30
Profit for the Year		20,965.68

Alington House Community Association

Profit & Loss Prev Year Comparison

January through December 2021

Ordinary Income/Expense		
Income		
Canteen Takings	Canteen Takings	
Donations & Fair Profit	Gifts and Donations Income	
Grants	Grants	
Misc	Hire of Equipment	
Membership Dues	Membership Dues	
Misc	Photocopying and Laminating	
Misc	Refunds Income	
Room Hire (total)	Room Hire	
Misc	Storage	
	Total Income	
Gross Profit		
Expense		
Admin	Bank Service Charges	
Admin	Books and Publications	
Canteen purchases	Canteen purchases	
Building	Cleaning and Rubbish Disposal	
Admin	Companies House fees	
Non-Capitalised Equipment	Computer Equipment	
As is	Depreciation Expense	
Admin	Dues and Subscriptions	
Non-Capitalised Equipment	Expensed Equipment	
Building	Garden Expenses	
Misc	Gifts and Donations Expense	
Is total	Grant-Funded Expenditure	
Building	Insurance	
Admin	Licenses and Permits	
Misc	Loss on Disposal	
Admin	Meeting Expenses	
Misc, add others	Miscellaneous Expense	
Staff	Motor Expense	
Admin, is total	Office Supplies	
Staff	Operational Costs	
Staff	Payroll Expenses	
Admin	Postage and Delivery	
Admin	Printing and Reproduction	
Misc	Professional Fees	
	Reconciliation Discrepancies	Entries are both in Oct 2020
Misc	Refunds	
Building, is total	Repairs	
Building	Security	
Admin	Software Expense	
Admin	Telephone	

Alington House Community Association

Profit & Loss Prev Year Comparison

January through December 2021

Ordinary Income/Expense	
Income	
Canteen Takings	Canteen Takings
Donations & Fair Profit	Gifts and Donations Income
Grants	Grants
Misc	Hire of Equipment
Membership Dues	Membership Dues
Misc	Photocopying and Laminating
Misc	Refunds Income
Room Hire (total)	Room Hire
Misc	Storage
Total Income	
Gross Profit	
Expense	
Admin	Bank Service Charges
Admin	Books and Publications
Canteen purchases	Canteen purchases
Building	Cleaning and Rubbish Disposal
Admin	Companies House fees
Non-Capitalised Equipment	Computer Equipment
As is	Depreciation Expense
Admin	Dues and Subscriptions
Non-Capitalised Equipment	Expensed Equipment
Building	Garden Expenses
Misc	Gifts and Donations Expense
Is total	Grant-Funded Expenditure
Building	Insurance
Admin	Licenses and Permits
Misc	Loss on Disposal
Admin	Meeting Expenses
Misc, add others	Miscellaneous Expense
Staff	Motor Expense
Admin, is total	Office Supplies
Staff	Operational Costs
Staff	Payroll Expenses
Admin	Postage and Delivery
Admin	Printing and Reproduction
Misc	Professional Fees
	Reconciliation Discrepancies) and cancel each other out
Misc	Refunds
Building, is total	Repairs
Building	Security
Admin	Software Expense
Admin	Telephone

**Report to the trustees of Alington House Community Association (Limited by
guaranteee)
On the accounts for the year ended 31 December 2021
Charity Number: 1113430
Company Number: 05621637**

**Respective
responsibilities of
trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed, it is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Matthew J Boyd BSc(hons) BFP FCA
Jones Boyd

Chartered Accountants
16/17 Marshall Terrace
Durham DH1 2HX
Date: 5th September 2022