

ALINGTON HOUSE COMMUNITY ASSOCIATION



ANNUAL REPORT & ACCOUNTS 2022

1.

Alington House Community
Association

4 North Bailey

Durham

DH1 3ET

0191 3864088

info.alingtonhouse.org.uk

www.alingtonhouse.org.uk

Charity Number 1113430

Company Limited by Guarantee No.
5621637

2.

Board of Trustees 2022

David Thurlwell (Chair)

John Lowe

Patty O'Boyle

Alix Collingwood-Swinburne

Michelle Lindsay-Baharie

Barbara Fox

Staff - 2022

Alan Barnett – Co-ordinator

Debra Barnett – Development
Worker

Susan Girdlestone - Cleaner

3.

VOLUNTEERS - 2022

Graham Thurlwell

Adrian Thurlwell

Kate Morphet

Joe Hutchinson

Dana Routledge

Geoffrey Berriman

Mary Wraith

4.

Obituary

It is with great sadness we announce the passing away of our Development Worker/Fundraiser Debra Barnett.

Debra was a much valued staff member for 10 years and was loved by everyone who knew her.

Debra was infectious with her enthusiasm and care for the people she worked with, often putting others first in her quest to offer the best of activities for members.

She was an advocate for women's work and that passion came through every day of her working life.

Not only a fantastic development worker Debra had a flair for fundraising, writing numerous funding bids she raised thousands of pounds for Alington House, indeed we would not have survived without her dedication and utter determination to succeed.

Unknown to some Debra was an excellent trainer, she devised a training programme for volunteers which was accredited by One Awards. Students enjoyed her way of teaching which was both inventive and fun.

There is no doubt Debra was an exceptional worker and woman, we will really miss her and we offer our condolences to her family.

Alan Barnett

5.

Report of Trustees


Alington House Community Association (Co. No. 5621637)
Statement of Financial Activities incorporating
Profit & Loss Account for the year ended 31 December 2022

	Notes	Restricted 2022 (£)	Unrestricted 2022 (£)	Total 2022 (£)	Total 2021 (£)
Income					
Canteen Takings		-	873	873	1,232
Decrease Doubtful Debt Allowance	14	-	101	101	-
Donations and Fair Profit	15	-	2,450	2,450	1,791
Grants		31,177	-	31,177	61,535
Membership Dues		-	435	435	350
Room Hire (less discounts)		-	68,147	68,147	54,937
Miscellaneous Income		-	1,685	1,685	470
Gross Income		31,177	73,691	104,868	120,314
Expenditure					
Admin		-	3,534	3,534	4,048
Building		-	22,524	22,524	17,169
Canteen Purchases		-	639	639	1,174
Depreciation Expense		-	1,270	1,270	1,844
Grant-Funded Expenditure		32,510	-	32,510	85,020
Non-Capitalised Equipment	16	-	1,831	1,831	2,969
Staff	17, 18, 19, 20	-	45,379	45,379	26,895
Miscellaneous Expenses		-	5,748	5,748	1,106
Total Expenses		32,510	80,925	113,435	140,226
Net Ordinary Income		(1,333)	(7,233)	(8,566)	(19,912)
Other Income					
Interest Income		-	22	22	6
Net Other Income		-	22	22	6
Net Income		(1,333)	(7,211)	(8,544)	(19,906)
Balance brought forward		18,912	209,212	228,124	248,030
Transfers between Funds		-	-	-	-
Balance carried forward		17,579	202,000	219,579	228,124

Approved by the Trustees and signed by:


 David Thurlwell (Chair)

Date 19/9/23


 Patricia O'Boyle (Trustee)

Date 19/9/23

Report to the trustees of Alington House Community Association (Limited by guarantee)
On the accounts for the year ended 31 December 2022
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
Gilesgate Moor
Durham
DH1 2HX

Date: