

Ouston Community Association Ltd
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Ouston
Chester le Street
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Registered Charity: 1130833
Company Number: 06750379

Ouston Community Association Ltd

Annual Report

1st January 2020 - 31st December 2020

OUSTON COMMUNITY ASSOCIATION LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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Mission Statement

We have identified our mission statement as follows:

'To provide a Community Resource Centre for the people of Ouston through which individuals of all ages, and community groups, will have access to meeting spaces, advice, information and guidance, educational, social and leisure opportunities.

We also aim to ensure the longer term viability of this Community Resource by working with others to access community grants and encourage a degree of self-sustainability from income from the services we provide

Board of Directors
JANUARY 2021

Chairpersons Foreword

I am happy to present this years Annual Report for Ouston Community Association Ltd. This report outlines the work of the organisation for the period 1st January 2020 – 31st December 2020.

As with many other similar organisations this has been an exceptional and very eventful year. The outbreak of the Covid-19 pandemic has affected all charitable organisations in many ways, resulting in, sometimes lengthy, closures of their premises causing a substantial loss of income. We were no different to other Community Centres in that our Centre was closed for around 9 months of the year to most of our private hirers and Sections/Groups. In our case however, we were fortunate enough to obtain several Covid related grants which compensated for our loss of room hire income and activity subscriptions from the Sections/Groups who use the Centre.

Although the Centre was closed for activities to most of the Private Hirers/Groups, we were still able, under the government rules, to continue with the sessions for the NeuroActive Group for disabled people with Brain Injuries. We were also able to oversee and provide a Meals on Wheels and a Foodbank service during the whole of the pandemic for the vulnerable and elderly residents of the village. This operation was put on and fully funded by our local Durham County Councillors, Allison Batey and Danny Wood and our local Area Action Partnership and has proved to be a huge success for them and the village.

During the year we attracted one new group to the Centre and as an organisation for the period we were open, we provided space for upwards of 22 groups and activities. We estimate that from this around 450 individuals had regular contact with the Community Centre on a monthly basis. We provided over 20 people with volunteering opportunities. We continue to work with Birtley Medical Centre to provide local Flu Jabs. We have also acted as a focal point for The Parish Council Public Meetings and for some consultation events and Public Meetings. The Community Centre continues to be a focal point for the Community and a place to bring people together for larger events.

In terms of our finances, the balance sheet for the year 2020 looks reasonably healthy. This however is because we received quite a few Covid support grants to offset the large reduction in our revenue income through the loss of room hire receipts etc. The figures are as follows: Room Hire Income £17,127 (2019 - £32,819) – General Expenditure £41,398 (2019 - £35,985) showing an increase of Expenditure over Income of £24,271. Our Annual Accounts for the year are attached at the end of this report.

We received the following Grants and Donations during the year :-

Covid-19 Related Grants

Durham County Council Revenue Support Grant	£10,000
Job Retention Scheme	£2,174
Sport England Community Support through Covid	£2,772
Durham County Council Local Restrictions Support Grant	£3,903
National Lottery Covid Community Fund	<u>£20,262</u>
	<u>£39,111</u>

Other Grants/Donations

Karbon Homes for new Reception window	£2,000
TESCO Groundworks towards outside space project	£500
Durham County Council towards new cooker	£999
L Gadders contribution towards new fridge freezer	£500
Ouston Parish Council towards new fridge freezer	£500
D Hall general	£2,000
Ouston Parish Council Annual Donation towards running costs	£4,000
Voneous general	£500
Community	£168
E Powney	<u>£20</u>
	<u>£11,187</u>

As ever we continue to review our spending to make savings on Insurance and Utilities Bills and other general outgoings. Once the Covid pandemic is over and we are able to get back to some kind of normality, we hope to be back in a position where our annual income just covers our expenditure. The Centre still remains strong and continues to be used frequently by a wide variety of groups. A summary of activities and groups can be found at the close of this report

The Board of Trustees has remained unchanged during the year, namely, Norman Badger, Dave Nichols, Gary Mitchell, Joanne Watson, Audrey Stephenson and Andrew Draper. We have 2 new potential members, Duncan Hindmarsh and Lynne Hogg, who were co-opted to the Board during the year pending formal election at our next AGM. Many thanks go to all the Trustees who contributed behind the scenes along with Trina Walker, our Centre Manager and without whom we could not continue the success of the Centre.



Norman Badger
Chairperson

Organisation Details

Ouston Community Association Ltd

Registered Charity Number: 1130833

Company Number 06750379

Address: Ouston Community Association
Iris crescent
Ouston
Chester Le Street
County Durham
DH2 1RJ

Telephone 0191 4105183

Email info@oustoncommunitycentre.com

Web Site www.oustoncommunitycentre.com

Accountants Ribchesters Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

Board of Directors: 2020:

Norman Badger
Dave Nichols
Audrey Stephenson
Joanne Watson
Gary Mitchell
Andrew Draper

1 Introduction

1.1 The purpose of this report is to update our members and funding partners on the progress of the organisation during the last financial year.

1.2 This report provides

- A breakdown of our activities and how these activities meet our objectives.
- An outline of our proposed Agenda for the coming year
- A copy of our Annual Accounts

2: Background Information.

2.1 Ouston Community Association Ltd is a registered Charity 1130833 and a Company Ltd by Guarantee 06750379. The organisation is managed by a Board of Directors elected annually at our AGM. During 2020, the Board comprised of six individuals with a diverse range of skills and backgrounds. All Board members are from the local community and as such have a feel for the organisation. As mentioned in the Chairpersons Foreword, the Board hope to formally elect 2 new members at our next AGM..

2.2 The aims of our Organisation are perhaps best summed up in our Mission Statement which is outlined at the opening of this report which is:

To provide an Inclusive Community Resource Centre for the people of Ouston through which individuals of all ages, and community groups, will have access to meeting spaces, advice, information and guidance, educational, social and leisure opportunities.

2.3 We also aim to ensure the longer term viability of this Community Resource by working with the community and other partners to gather information which will inform the nature of our provision and to access community grants and encourage a degree of self-sustainability from income from the services we provide.

3 Ouston Community Association Ltd: A Profile

3.1 Ouston Community Association employs a Centre manager and a cleaner. The Centre could not function however without the support of many dedicated volunteers working in various capacities

3.2 Ouston Community Association was formed 48 years ago to meet the needs of all the members of the local community. The organisation was a charity for many years and changed its status to become a Charitable Company in 2009.

3.3 Our general aim is to provide a range of activities and a meeting place for all the occupants. The original funding came from the local community by a 'Buy a Brick' campaign and from Durham County Council.

3.4 The organisation owns the building and leases the land attached on a peppercorn rent from the council.

3.5 Ouston Community Association Ltd (OCA) has developed over the years into an organisation that can demonstrate a degree of self-sustainability. The income generated from room hire and activities is just enough to fund the centres generic costs and the post of a Manager and a cleaner with the support of the Parish Council and the AAP and our local councillors through the Members Fund (Cllrs Carr, Batey and Wood).

3.6 Whilst the organisation caters for a diverse range of people, we recognise that we need to look at developing a number of distinct areas of provision further. These have been identified under the section Development Plan.

4 Funding Priorities

4.1 In 2017 the organisation launched its five-year Business Plan in which we tried to identify a number of priorities to help us move forward strategically. During 2020 we were able to make huge progress in tackling some of these issues.

4.2 The organisation managed to secure funding of £50,298 in 2020 from Grants and Donations (as detailed in the Chairpersons Foreword on page 3 of this report) towards the annual running costs and projects shown below:-

Covid-19 Support Grants	£39,111
Other Grants and Donations	<u>£11,187</u>
Total	<u>£50,298</u>

4.3 As stated in the previous year's report the building is now 48 years of age, and the facilities are of a standard to buildings of a similar age and is in need of refurbishment and redecoration to keep the Centre attractive to visitors and new groups. The following projects were completed during 2020

4.4 Kitchen Refurbishment

The work outlined in the previous Annual Report was completed during 2020. The work included new flooring, the purchase of new fridges and freezers, the purchase of a new cooker also a second hand cooker, and the purchase of new equipment and utensils.

4.5 Redecoration of Front Lounge and Main Hall

Thanks to the generosity of Ouston Christian Fellowship, the Front Lounge was redecorated at no cost to the Community Association. The Main Hall was also redecorated and Perspex was fitted around the walls of the Hall and Lounge to prevent chairs damaging the new paintwork and the walls.

4.6 New Flooring in Front Lounge and Corridor

The old carpet in the Front Lounge and the old floor tiles in the Corridor were replaced by new hard wearing wood effect lino.

4.7 Outside Rear Play Area

Thanks to the efforts of Gary, Andrew, Trina and several volunteers the old all weather surface of the play area (and old permanent play fixtures) was dug up and the whole area cleared of debris and other rubbish, and was replaced by artificial grass which has made the outside area far more attractive. It is proposed to purchase outside benches with seating and outside heaters so the area can be used for meetings and other activities in the fine weather.

4.8 Disabled Toilet

The disabled toilet was broken and did not comply with current Health and Safety legislation. The toilet was replaced by a new one and was repositioned, and a new wash basin installed and the whole toilet room was repainted.

4.9 Flat Roofing

The flat roofing over the kitchen, front lounge and corridor areas continues to be a problem with rain seeping through to those areas whenever we have a persistent heavy downpour. Substantial repairs were carried out to this in January 2020 which held out so far but we continue to monitor the situation whenever bad weather strikes. Unfortunately, we are now again experiencing a severe leakage of water coming into the front lounge and kitchen from the roof following recent heavy downpours.

4.10 The following projects are planned for the forthcoming year:-

- Repair/replacement of the flat roof over the front lounge and kitchen
- Replacement of the inner and outer front doors to the building
- The installation of a reception window in the office (work has already commenced on this)
- Development of the upper storage loft level in the main hall to install a staircase and convert the space into small office areas to hire out.
- Repair/replacement of the men's toilets

4.11 Longer term projects include:-

- Resurfacing of the car park which is in a somewhat dangerous state of repair. This is likely to cost around £20,000 - £30,000 and specific additional funding will have to be obtained for this. (see 5.2 below)

5 Future Development

The successful grants awarded over the last 3 years which enabled us to tackle a number of priorities, happened because of successful planning. The introduction of a Business Plan allowed us to identify issues and plan accordingly.

The existing 5 year Business Plan was updated during the year 2019 and now covers the remaining years 2021 – 2024. Working with this gives us a focus. It is imperative that if we are to move forward in the same way in the coming years, we need to address the issues outstanding strategically

5.1 Priorities for the coming year have therefore been identified as follows:-

Core Cost: Salaries –

The ability to cover the Centre Managers salary for the next three years – in full or in part would provide continuity, stability and a platform for longer term planning and development. Unfortunately because of the current Covid-19 pandemic we have been unable to obtain such funding at present as funders are prioritising their grants for more pressing causes.

If such funding could eventually be obtained it would also free up the income currently utilised on salaries to address some of the outstanding issues outlined above.

The centre currently employs a manager on 20 hours per week and yet when we are fully operational, we provide facilities 80-100 hours per week. We also employ a part-time cleaner who works 10 hours per week.

We have no real admin support and could do with finding funding to pay for this.

In the coming year we will continue to try and obtain funding to underpin the salary of the manager.

5.2 Car Parking

Ouston Community Centre houses a car park to the rear which is in a very poor and somewhat dangerous state or repair. Estimates to repair this are in the region of £20,000 - £30,000. This amount of money is beyond the means of our small charity. We have previously involved our local MP and communicated with Persimmon Homes. It is also an item that most funders do not consider as a priority in terms of funding applications. A number of small charities have been identified and approached that give small grants but without success. It may be that we need to look at other larger Construction Companies and/or the Banks Fund to see if there is any mileage there. Whilst Ouston Community Centre (The Building) is owned by the people of Ouston, the land belongs to the Local Authority and is leased to the organisation on a peppercorn lease. The maintenance of the land and land is the responsibility of the Community Association as detailed in that lease.

6 Core Activities:

6.1 In the last year we worked with the community to provide a range of activities for elderly and vulnerable people, Children and Young People and Community and Faith groups. The table overleaf highlights the range of groups we have worked with and the number of sessions provided and the approximate number of people involved in those groups. These are still draft figures as we are finalising some data

6.2 A table and a summary of those activities for the year 2020 is detailed at the close of this report and demonstrates how we as a Community Association have tried to meet our objectives

STATISTICS FOR Y/E 31 DECEMBER 2020 (RESTRICTED BECAUSE OF COVID PANDEMIC)

Groups	Sessions	Users	Total per year	Gym users	112	11	1232
Jujitsu	15	10	150	Youth Connection + Events	12	20	240
NeuroActive	96	5	480	Ladies Club	12	40	480
Ladies Badminton	8	4	32	SOSA	11	8	88
Matchbox Theatre	6	8	48		579 Yearly sessions	378 Weekly users	8495 Yearly users
Metafit	97	27	2619	FUNDRAISING NIGHTS	0	0	0
Pilates	15	10	150	BIRTLEY MEDICAL GROUP	1	100	100
OCF Coffee Mornings	10	20	200				
Ouston Christian Fellowship	12	25	300	OCA BOARD MEETINGS	11	7	77
Ouston Villagers Association	0	0	0	VOLUNTEERS	SESSIONS	VOLUNTEERS	TOTAL
Judo	12	15	180	MEALS ON WHEELS	92	9	828
Slimmer's Group	10	6	60	NEUROACTIVE	96	7	872
Table Tennis	18	20	320	LOUNGE DECORATING	5	5	25
Ouston Parish Council	4	8	32	OUTSIDE CLEAN UP	4	10	40
Yoga	10	4	40	TOTAL SESSIONS	788	31	1742
DCC/AAP Meals on Wheels	92	12	1104	TOTAL NUMBER OF CENTRE USERS		516	516
Diddikicks	12	30	360	TRAINING EVENTS	0	0	0
W.I Fun Nights	2	40	80	PRIVATE FUNCTION	0	0	0
Women's Institute	3	40	120				
Weight Watchers	12	15	180				

Summary of statistics:

7.1 Although the Covid-19 pandemic resulted in the closure of the Centre to general users for several months, initial data suggests at the time of writing this report, that in the last year we have worked with

- **22 different groups**
- **140 Individuals** – 2020 saw regular contact with local councillors and we are hoping for more support from them and our local Parish Council in 2021.
- regular monthly users of the centre estimated to be **600** (Pre pandemic)

We provided over approximately

22 activity sessions with groups from **4 to 40 members** again many of these groups happening on a weekly fortnightly or monthly basis. In addition to this we provided

16 regular volunteers along with **15** temporary volunteers provided approximately **5942** volunteering hours in the year.

If this was paid work at the National Living Wage, this would be the equivalent of **£51,814** of in kind support this year. These are volunteers who are often vulnerable themselves, have health and or disability related issues, people who are not working in the traditional sense and people who might find it difficult to find work. Our volunteers want to work for us, they get as much out of volunteering as we do. Our volunteers feel they are contributing to the needs of the Community Centre and are being respected in return. In addition to this we have provided **support to many elderly vulnerable people in the community.**

This is the true and tangible nature of what the Community Centre provides to the Community of Ouston and what the Community of Ouston provide to the Centre and it is something that should be celebrated, supported and shouted about. (A full range of statistics opportunities and figures follow)

8 Summary of Activities and Outcomes

8.1 Whilst the organisation provides a wide range of activities and interest to individuals and groups and to the community as a whole, we are in a normal year, able to generate at least 90% of our income annually. We still believe that we are missing out on various sections of the community and need to address this.

8.2 We still believe that the current usage of the centre does not reflect its potential usage given that the building is at near capacity from early to late evening until 10pm at night with space being at a premium, however the period 4pm until 6pm is underutilised demonstrating both a loss of potential income and a failure to recognise and reach other potential markets, particularly those around training and enterprise. Page 11 summarises current usage.

9. Funding:

9.1 Page 3 of this report details the funding we have received during the year.

9.2 This report highlights a Development Strategy and the funding priorities for the coming year.

10. Closing Comments

10.1 As an organisation we recognise the need to become more self-sufficient and as such we will continue to apply for grants in the interim period and or when funding becomes available. It is our aim to maintain our self-sufficient approach and where possible to work within the income we can generate from the Centre and the support we can attract in kind from the local community.

10.2 With the outbreak of the Corona Virus pandemic, the last year has been difficult but the Trustees are determined that the organisation will continue to make progress towards this end. This will be done by developing the underutilised aspects and times of the Centre, by applying for grants, by using wisely the funding we have and eliminating wastage and by developing the social aspect of the centre and community events.

10.3 We estimate the general annual running costs of the Centre to be around £40,000 per annum and we will work towards raising this through grant aid, activities and increased centre usage. These can be identified as follows:

Salaries	£16,000
General Running costs	£24,000

The capital costs associated with carrying out specific works within the organisation are estimated as follows:

• Loft Access	£2,500
• Reception Window to Office	£2,000
• Repair Inner/Outer Front Doors	£2,000
• Gents Toilets	£4,500
• Flat Roofing	£25,000
• Car Parking:	£20,000 - £30,000



Norman Badger
On behalf of the Board of Directors
January 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OUSTON COMMUNITY ASSOCIATION LIMITED**

Independent examiner's report to the trustees of Ouston Community Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



David Holloway
FCA DChA
Ribchester
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

Date: 18th April 2021

OUSTON COMMUNITY ASSOCIATION LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	63,608	5,199	68,807	42,996
EXPENDITURE ON					
Charitable activities		-	-	-	-
Centre running costs		41,288	8,796	50,084	34,154
Multi-purpose workspace		-	-	-	1,631
Kitchen refurbishment		-	2,904	2,904	200
Foodbank		-	400	400	-
Total		<u>41,288</u>	<u>12,100</u>	<u>53,388</u>	<u>35,985</u>
NET INCOME/(EXPENDITURE)		<u>22,320</u>	<u>(6,901)</u>	<u>15,419</u>	<u>7,011</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>2,519</u>	<u>9,201</u>	<u>11,720</u>	<u>4,709</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>24,839</u></u>	<u><u>2,300</u></u>	<u><u>27,139</u></u>	<u><u>11,720</u></u>

The notes form part of these financial statements

OUSTON COMMUNITY ASSOCIATION LIMITED

BALANCE SHEET 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
CURRENT ASSETS					
Debtors	5	1,100	-	1,100	1,650
Cash at bank		<u>24,513</u>	<u>2,300</u>	<u>26,813</u>	<u>10,653</u>
		25,613	2,300	27,913	12,303
CREDITORS					
Amounts falling due within one year	6	(774)	-	(774)	(583)
NET CURRENT ASSETS		<u>24,839</u>	<u>2,300</u>	<u>27,139</u>	<u>11,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,839</u>	<u>2,300</u>	<u>27,139</u>	<u>11,720</u>
NET ASSETS		<u>24,839</u>	<u>2,300</u>	<u>27,139</u>	<u>11,720</u>
FUNDS	7				
Unrestricted funds				24,839	2,519
Restricted funds				<u>2,300</u>	<u>9,201</u>
TOTAL FUNDS				<u>27,139</u>	<u>11,720</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 March 2021 and were signed on its behalf by:



N Badger - Trustee

The notes form part of these financial statements

OUSTON COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Membership	682	817
Donation	6,688	2,539
Grants	44,310	6,335
Hire of facilities	17,127	32,819
Meals on wheels	-	486
	<u>68,807</u>	<u>42,996</u>

OUSTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2020	2019
	£	£
National Lottery awards for All	20,262	-
Ouston Parish Council	500	6,335
Durham County Council	14,902	-
Job Retention Scheme	2,174	-
Sport England	2,772	-
Groundworks/Tesco	500	-
L Gadders	500	-
Karbon Homes	2,000	-
Ouston Christian Fellowship	700	-
	<u>44,310</u>	<u>6,335</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,661	6,335	42,996
EXPENDITURE ON			
Charitable activities			
Centre running costs	34,154	-	34,154
Multi-purpose workspace	-	1,631	1,631
Kitchen refurbishment	-	200	200
Total	<u>34,154</u>	<u>1,831</u>	<u>35,985</u>
NET INCOME	2,507	4,504	7,011
RECONCILIATION OF FUNDS			
Total funds brought forward	12	4,697	4,709
TOTAL FUNDS CARRIED FORWARD	<u>2,519</u>	<u>9,201</u>	<u>11,720</u>

OUSTON COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	<u>1,100</u>	<u>1,650</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Social security and other taxes	24	43
Accrued expenses	<u>750</u>	<u>540</u>
	<u>774</u>	<u>583</u>

7. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	2,519	22,320	24,839
Restricted funds			
Kitchen Refurbishment	2,866	(2,866)	-
Roof Repairs	6,335	(6,335)	-
Food Bank	-	300	300
Reception	<u>-</u>	<u>2,000</u>	<u>2,000</u>
	<u>9,201</u>	<u>(6,901)</u>	<u>2,300</u>
TOTAL FUNDS	<u>11,720</u>	<u>15,419</u>	<u>27,139</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	63,608	(41,288)	22,320
Restricted funds			
Kitchen Refurbishment	-	(2,866)	(2,866)
Roof Repairs	-	(6,335)	(6,335)
Kitchen Equipment	1,999	(1,999)	-
Outside Space	500	(500)	-
Food Bank	700	(400)	300
Reception	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	<u>5,199</u>	<u>(12,100)</u>	<u>(6,901)</u>
TOTAL FUNDS	<u>68,807</u>	<u>(53,388)</u>	<u>15,419</u>

OSTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	12	2,507	2,519
Restricted funds			
Kitchen Refurbishment	3,066	(200)	2,866
National lottery	1,631	(1,631)	-
Roof Repairs	-	6,335	6,335
	<u>4,697</u>	<u>4,504</u>	<u>9,201</u>
TOTAL FUNDS	<u>4,709</u>	<u>7,011</u>	<u>11,720</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds:			
General fund	36,661	(34,154)	2,507
Restricted funds			
Kitchen Refurbishment	-	(200)	(200)
National lottery	-	(1,631)	(1,631)
Roof Repairs	6,335	-	6,335
	<u>6,335</u>	<u>(1,831)</u>	<u>4,504</u>
TOTAL FUNDS	<u>42,996</u>	<u>(35,985)</u>	<u>7,011</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	12	24,827	24,839
Restricted funds			
Kitchen Refurbishment	3,066	(3,066)	-
National lottery	1,631	(1,631)	-
Food Bank	-	300	300
Reception	-	2,000	2,000
	<u>4,697</u>	<u>(2,397)</u>	<u>2,300</u>
TOTAL FUNDS	<u>4,709</u>	<u>22,430</u>	<u>27,139</u>

OUSTON COMMUNITY ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,269	(75,442)	24,827
Restricted funds			
Kitchen Refurbishment	-	(3,066)	(3,066)
National lottery	-	(1,631)	(1,631)
Roof Repairs	6,335	(6,335)	-
Kitchen Equipment	1,999	(1,999)	-
Outside Space	500	(500)	-
Food Bank	700	(400)	300
Reception	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	<u>11,534</u>	<u>(13,931)</u>	<u>(2,397)</u>
TOTAL FUNDS	<u>111,803</u>	<u>(89,373)</u>	<u>22,430</u>

Food Bank

During the year the charity received a grant of £700 from Ouston Christian Fellowship which was restricted to be spent on food to be donated to those in need through the food bank. At 31 December 2020 £300 remained unspent.

Reception

During the year the charity received a grant of £2,000 from Karbon Homes. A donor restriction was placed on this grant which requires that the fund is spent on improving the reception area of the centre. At 31 December 2020 the full £2,000 remained unspent.

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

OUSTON COMMUNITY ASSOCIATION LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership		
Donation	682	817
Grants	6,688	2,539
Hire of facilities	44,310	6,335
Meals on wheels	17,127	32,819
	<u>-</u>	<u>486</u>
	<u>68,807</u>	<u>42,996</u>
Total incoming resources	68,807	42,996
EXPENDITURE		
Charitable activities		
Charitable activities		
Administration expenses	400	-
Utilities	9,924	9,993
Repairs & maintenance	5,795	5,474
Wages & salaries	21,572	3,712
	<u>15,013</u>	<u>16,266</u>
	52,704	35,445
Support costs		
Governance costs		
Independent examiner fee	684	540
	<u>53,388</u>	<u>35,985</u>
Total resources expended	53,388	35,985
Net income	<u>15,419</u>	<u>7,011</u>

This page does not form part of the statutory financial statements