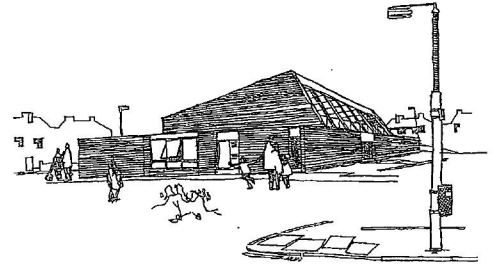


Ouston Community Association Ltd
Iris Crescent
Ouston
Chester le Street
DH2 1RJ

Tel: 0191 410 5183
www.oustoncommunitycentre.com
Email: info@oustoncommunitycentre.com



Registered Charity: 1130833
Company Number: 06750379

Ouston Community Association Ltd

Annual Report

1st January 2021 - 31st December 2021

HOUSTON COMMUNITY ASSOCIATION LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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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 2022**

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 year 1st January 2021 – 31st December 2021

Once again this has been an exceptional and very eventful year. The continuation of the Covid-19 pandemic has again 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 5 months of the year to most of our Private Hirers and Sections/Groups. In our case however, we were again 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 5 months for activities to most of the Private Hirers/Groups, we were still able, under the government rules, to continue with the sessions for the NeuroActiveUK Group for disabled people with brain injuries. We were also able to continue to oversee and provide a Meals on Wheels service and also a Foodbank service during the whole of the year for the vulnerable and elderly residents of the village. This operation was again fully funded by our local Durham County Councillors, Alison Batey and Danny Wood and has again proved to be a huge success for them and the village.

During the year we provided space for **17** groups and activities. Because of Covid, another **6** groups did not return during the year of the report but **5** of these groups have since returned to the Centre. We estimate that from this around **800** individuals had **regular** contact with the Community Centre on a monthly basis We provided around **27** people with volunteering opportunities. We continue to work with Birtley Medical Centre to provide local Flu Jabs, although because of Covid they did not use the Centre during the year. 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 2021 again looks healthy. This is because we again 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:- Total income, including grants/donation etc £56,438 – Total expenditure, including repairs/maintenance etc £47,352 showing an increase of income over expenditure of £9,086. Our Annual Accounts for the year are attached at the end of this report.

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

Grants Received

Durham County Council

Local Restrictions Support Grant	£4,335.21
Closed Business Lock down Grant	£4,000.00
Covid Restart Grant	£8,000.00
Comm. Buildings Recovery Support Grant	£3,000.00
AAP – Men's Toilets	£4,680.00 (Restricted)

NeuroActive UK

Dishwasher	£ 369.00 (Restricted)
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Arnold Clark Foundation

Outside Benches/Tables	£ 750.00 (Restricted)
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Durham Community Action

Revenue Grant	<u>£ 614.00</u>
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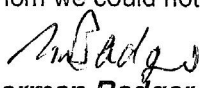
£25,708.21

Other Donations

Ouston Parish Council	£2,000.00
Community	<u>£ 258.00</u>
	<u>£2,258.00</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

There have been some changes to the Board of Trustees during the year. Gary Mitchell, Andrew Draper and Lynne Hogg resigned from the Board and at the AGM, Duncan Hindmarsh was formally elected onto the Board along with Clare Marshall. The Board of Trustees now comprises of Norman Badger, Dave Nichols, Joanne Watson, Audrey Stephenson, Duncan Hindmarsh and Clare Marshall. 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: 2021:	Norman Badger Dave Nichols Audrey Stephenson Joanne Watson Duncan Hindmarsh Clare Marshall

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 2021, the Board comprised of 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 formally elected 2 new members at our AGM but 3 Trustees resigned in October. The Board now comprises of 6 Trustees.

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 49 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 Batey and Wood*).
- 3.5 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 2021 we were able to make huge progress in tackling some of these issues.
- 4.2 The organisation managed to secure funding of £27,966.21 in 2021 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	£19,949.21
Other Grants and Donations	<u>£ 8,017.00</u>
Total	<u>£27,966.21</u>

- 4.3 The building is now 49 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 2021:-

4.4 Office Reception Window

A new reception window to the office was installed and the office partly redecorated.

4.5 Repositioning of Stop Cock

The original position of the stop cock was a Fire and Safety risk and had to be moved to comply with the Fire Safety Regulations and to enable easier access.

4.6 Installation of Outside Lights

New improved outside lighting was installed at the rear outside area of the building.

4.7 Redecoration of Front Entrance

It had been hoped to replace the front entrance doors to the Centre with electronically operated doors but this was going to be extremely costly. Instead, the front reception area was totally repainted, along with the corridor and Centre manager's office.

4.8 Loft Hatch Enlargement

The loft hatch opening was enlarged to facilitate easier access and a new safer loft ladder with safety handrail installed. The Fire Safety Officer advised us that converting the loft space to rooms to hire out would not comply with the Fire Safety Regulations so the space continues to be used for storage.

4.9 New Signage

New improved and attractive signage has been fixed to the front of the Centre to improve the look of the building.

4.10 Fire Safety Measures

Following an inspection by the Fire Safety Officer it was necessary for several improvements to be carried out, ie, new fire door on the gym, new fire exit signage, new door restrainers and door closers and new emergency lighting. This work has now been completed

4.11 The following projects are planned for the forthcoming year:-.

- Repair/replacement of all of the flat roof over the whole of the building
- Resurfacing of the car park which is in a somewhat dangerous state of repair and is a health and safety risk. This is likely to cost around £15,000 - £16,000 and we have applied for funding for this,
- Erection of a fence around the car park with a lockable barrier gate. Again, we will have to try and obtain funding for this.

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.

We would also benefit from the employment of a part time caretaker (10 hours per week) and we have applied for funding to cover the wages and are awaiting the outcome of our application.

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

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.
- 6.2 A table and a summary of those activities for the year 2021 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 2021 (RESTRICTED BECAUSE OF COVID PANDEMIC)

Groups	Sessions	Users	Total per Year	Other Events	Sessions	Users	Total per Year
Jujitsu	45	13	585	OCA Board Meetings	17	7	119
NeuroActiveUK	147	6	882	Fund Raising Nights	0	0	0
Meals on Wheels	25	10	250	Birtley Medical Group	0	0	0
Ladies Badminton	23	5	115	Private Functions	0	0	0
Matchbox Theatre	1	10	10	Training Events	0	0	0
GFNE (Metafit)	129	12	1548	Police Xmas Event	1	20	20
Pilates	29	8	232		18	27	139
Ouston Christian Fellowship	0	0	0	Volunteers	Sessions	Volunteers	Total
OCF Coffee Mornings	0	0	0	NeuroActive UK	147	7	1029
Ouston Parish Council	9	11	99	Meals on Wheels	140	9	1260
Judo	25	14	350	TNT Dance	2	1	2
Weight Watchers	23	4	92	Youth Connection	25	4	100
Table Tennis	30	12	360	Outside Clean ups	0	0	0
Yoga	25	8	200	Police Xmas Event	1	6	6
Diddikicks	33	124	4092	Total Sessions	315	27	2397
Womens Institute	0	0	0				
W I Fun Nugths	0	0	0	Yearly Totals			
TNT Dance	6	5	30	Group Users	616	292	9806
Gym Usrs	0	0	0	Other Events	18	27	139
Youth Connection	33	19	594	Volunteers	315	27	2397
Ladies Club	8	24	192	Totals	949	346	12342
SOSA Dance	25	7	175				
Totals	616	292	9806				
	Yearly	Weekly	Yearly				

7 Summary of statistics:

7.1 Initial data suggests, at the time of writing this report, that in the year 2021 we have worked with

- **17 out of a regular 23 (reduced because of Covid)** *different groups*.
- **during** 2021 numerous village residents had regular contact with our local Durham County Councillors through the provision of the free meals and foodbank operations from our Community Centre and we are hoping for more support from them and our local Parish Council in 2022
- *regular* monthly users of the centre estimated to be **800**

We provided over approximately

17 activity sessions with groups from **5 to 50 members** again many of these groups happening on a weekly, fortnightly or monthly basis.

27 volunteers, provided approximately **5696** volunteering hours in the year

If this was paid work at the National Living Wage this would be the equivalent of **£50,751** of in kind support this year. These are volunteers some of whom 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. The volunteers want to work for the groups and 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 at present 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 we are taking steps 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 from 3.30pm 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 10 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.

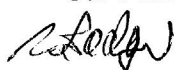
10. Closing Comments

- 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 As with the previous year, the Covid pandemic has brought difficulties 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	£16,500
General Running costs	£23,500

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

- | | |
|---------------------------|-------------------|
| • Flat Roofing | £40,000 |
| • Car Park Resurfacing | £15,000 - £16,000 |
| • Car Park Fencing & Gate | £10,000 - £12,000 |



Norman Badger
On behalf of the Board of Directors
January 2022

**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 2021.

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

Date: ...4th May 2022

OUSTON COMMUNITY ASSOCIATION LIMITED

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

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	50,604	5,834	56,438	68,807
EXPENDITURE ON					
Charitable activities					
Charitable activities		-	-	-	-
Centre running costs		41,025	-	41,025	50,084
Kitchen refurbishment		-	-	-	2,904
Foodbank		-	300	300	400
Outside space		-	699	699	-
Reception area		-	2,000	2,000	-
Kitchen equipment		-	329	329	-
Gents toilets		-	3,000	3,000	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total		41,025	6,328	47,353	53,388
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		9,579	(494)	9,085	15,419
RECONCILIATION OF FUNDS					
Total funds brought forward		24,839	2,300	27,139	11,720
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>34,418</u>	<u>1,806</u>	<u>36,224</u>	<u>27,139</u>

The notes form part of these financial statements

OUSTON COMMUNITY ASSOCIATION LIMITED

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	5	974	-	974	1,100
Cash at bank		<u>34,886</u>	<u>1,806</u>	<u>36,692</u>	<u>26,813</u>
		35,860	1,806	37,666	27,913
CREDITORS					
Amounts falling due within one year	6	(1,442)	-	(1,442)	(774)
		<u>34,418</u>	<u>1,806</u>	<u>36,224</u>	<u>27,139</u>
NET CURRENT ASSETS					
		<u>34,418</u>	<u>1,806</u>	<u>36,224</u>	<u>27,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>34,418</u>	<u>1,806</u>	<u>36,224</u>	<u>27,139</u>
NET ASSETS					
		<u>34,418</u>	<u>1,806</u>	<u>36,224</u>	<u>27,139</u>
FUNDS	7				
Unrestricted funds				34,418	24,839
Restricted funds				<u>1,806</u>	<u>2,300</u>
TOTAL FUNDS				<u>36,224</u>	<u>27,139</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 30 March 2022 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 2021

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.

Designated funds are general funds which have been set aside by the trustees for a specific purpose.

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

	2021	2020
	£	£
Membership	23	682
Donations	2,333	6,688
Grants	25,708	44,310
Hire of facilities	<u>28,374</u>	<u>17,127</u>
	<u>56,438</u>	<u>68,807</u>

OUSTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

2. DONATIONS AND LEGACIES - continued

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

	2021 £	2020 £
National Lottery awards for All	-	20,262
Ouston Parish Council	-	500
Durham County Council	24,015	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
Neuroactive	329	-
Arnold Clark Foundation	750	-
Durham Community Action	<u>614</u>	<u>-</u>
	<u>25,708</u>	<u>44,310</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	63,608	5,199	68,807
 EXPENDITURE ON			
Charitable activities			
Charitable activities	-	-	-
Centre running costs	41,288	8,796	50,084
Kitchen refurbishment	-	2,904	2,904
Foodbank	-	400	400
	<u>41,288</u>	<u>12,100</u>	<u>53,388</u>
Total	41,288	12,100	53,388
 NET INCOME/(EXPENDITURE)	22,320	(6,901)	15,419
 RECONCILIATION OF FUNDS			
Total funds brought forward	2,519	9,201	11,720

OUSTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>24,839</u>	<u>2,300</u>	<u>27,139</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	<u>974</u>	<u>1,100</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	26	24
Accrued expenses	<u>1,416</u>	<u>750</u>
	<u>1,442</u>	<u>774</u>

7. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	24,839	9,579	(19,830)	14,588
Designated fund	<u>-</u>	<u>-</u>	<u>19,830</u>	<u>19,830</u>
	24,839	9,579	-	34,418
Restricted funds				
Outside Space	-	51	-	51
Food Bank	300	(225)	-	75
Reception	2,000	(2,000)	-	-
Gents Toilets	<u>-</u>	<u>1,680</u>	<u>-</u>	<u>1,680</u>
	<u>2,300</u>	<u>(494)</u>	<u>-</u>	<u>1,806</u>
TOTAL FUNDS	<u>27,139</u>	<u>9,085</u>	<u>-</u>	<u>36,224</u>

OUSTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,604	(41,025)	9,579
Restricted funds			
Kitchen Equipment	329	(329)	-
Outside Space	750	(699)	51
Food Bank	75	(300)	(225)
Reception	-	(2,000)	(2,000)
Gents Toilets	<u>4,680</u>	<u>(3,000)</u>	<u>1,680</u>
	<u>5,834</u>	<u>(6,328)</u>	<u>(494)</u>
TOTAL FUNDS	<u>56,438</u>	<u>(47,353)</u>	<u>9,085</u>

Comparatives for 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>

OUSTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. MOVEMENT IN FUNDS - continued

Comparative 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><u>68,807</u></u>	<u><u>(53,388)</u></u>	<u><u>15,419</u></u>

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

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	2,519	31,899	(19,830)	14,588
Designated fund	<u>-</u>	<u>-</u>	<u>19,830</u>	<u>19,830</u>
	2,519	31,899	-	34,418
Restricted funds				
Kitchen Refurbishment	2,866	(2,866)	-	-
Roof Repairs	6,335	(6,335)	-	-
Outside Space	-	51	-	51
Food Bank	-	75	-	75
Gents Toilets	<u>-</u>	<u>1,680</u>	<u>-</u>	<u>1,680</u>
	<u>9,201</u>	<u>(7,395)</u>	<u>-</u>	<u>1,806</u>
TOTAL FUNDS	<u><u>11,720</u></u>	<u><u>24,504</u></u>	<u><u>-</u></u>	<u><u>36,224</u></u>

OUSTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

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	114,212	(82,313)	31,899
Restricted funds			
Kitchen Refurbishment	-	(2,866)	(2,866)
Roof Repairs	-	(6,335)	(6,335)
Kitchen Equipment	2,328	(2,328)	-
Outside Space	1,250	(1,199)	51
Food Bank	775	(700)	75
Reception	2,000	(2,000)	-
Gents Toilets	<u>4,680</u>	<u>(3,000)</u>	<u>1,680</u>
	<u>11,033</u>	<u>(18,428)</u>	<u>(7,395)</u>
TOTAL FUNDS	<u>125,245</u>	<u>(100,741)</u>	<u>24,504</u>

Food Bank

During the year the charity received a donation of £75 which was instructed to be spent on food to be donated to those in need through the food bank. At 31 December 2021, £75 remained.

Gents Toilet

During the year the charity received a grant of £4,680 from Durham CC AAP, which was instructed to be spent on improvements to the gents toilets. At 31 December 2021, £1,680 remained.

Outside Space

During the year the charity received a grant of £750 from Arnold Clark Foundation, which was instructed to be spent on equipment for our outside space. At 31 December 2021, £51 remained.

Designated Funds

The Trustees recognised the need to set aside monies for specific works that require to be carried out in the near future. Monies were set aside for Hall Floor, Roof repairs and Office equipment.

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

OUSTON COMMUNITY ASSOCIATION LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership	23	682
Donations	2,333	6,688
Grants	25,708	44,310
Hire of facilities	<u>28,374</u>	<u>17,127</u>
	<u>56,438</u>	<u>68,807</u>
Total incoming resources	56,438	68,807
EXPENDITURE		
Charitable activities		
Charitable activities	300	400
Administration expenses	9,303	9,924
Utilities	7,253	5,795
Repairs & maintenance	14,548	21,572
Wages & salaries	<u>15,337</u>	<u>15,013</u>
	46,741	52,704
Support costs		
Governance costs		
Independent examiner fee	<u>612</u>	<u>684</u>
Total resources expended	<u>47,353</u>	<u>53,388</u>
Net income	<u><u>9,085</u></u>	<u><u>15,419</u></u>

This page does not form part of the statutory financial statements