

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

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Registered Charity: 1130833
Company Number: 06750379

Ouston Community Association Ltd

Annual Report

1st January 2022 - 31st December 2022

OUSTON COMMUNITY ASSOCIATION LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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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 2023

Chairman's Foreword

I am pleased to report that Ouston Community Association has ended another successful year and continues to deliver its mission of the provision of a Community Resource Centre for the people of Ouston. This report outlines the work of the organisation for the year 1st January 2022 – 31st December 2022

2022 has seen a step change and realignment of the board of trustees responsibilities under the leadership of myself as the newly appointed Chairman. There have been several other changes to the sub-committee leadership but most noteworthy has been the appointment of Clare Marshall to the position of Secretary. Clare was previously a trustee and therefore assumes that position with a wealth of knowledge, and myself having joined from a senior position in private industry.

The board of trustees has utilised this year as a period of heavy investment into the material of the building, and as an opportunity to modernise, rebrand and relaunch.

May saw the appointment of a caretaker and maintenance operative to the Centre, Mr Gordon Mewes. The position is 10 hours per week and has been funded for a 12-month period by the 'James Knott Foundation'. This has allowed the Centre to be modernised for only the cost of the raw materials. Works have included the full redecoration of the lounge area, the corridor and centre office, creating a more modern and cohesive feel to the building and in line with the previous works completed in the main hall. A greater flexibility with regards to private hire has also been realised owing to an additional building keyholder. We are looking forward to making a start on the external areas of the Centre and also the conversion of our back lounge into a training centre for hire.

The Centre has also enjoyed an increased social media presence during 2022. A lot of new followers and interest have been cleaved through the 3 extremely successful free events that were organised. The first, a multi generation Jubilee celebration, some Halloween half term activities for school children and a Christmas event. Owing to the current cost of living crisis, as a board, we felt extremely strongly that the Centre be able to host events that were accessible to everyone regardless of cost.

As the first year of running such events, an investment into decorations and accessories has been required. These will be reused for many more years to come. These events were never intended to provide an income, and as such have been at a cost to OCA, but the benefits provided to the users and also to the Centre reputation has been invaluable. Based on the success of these events it is our intention to charge entry going forward, and we believe we are now in a position to do so.

A weekly highlight has been the introduction of a coffee morning for local residents. Initially achieving attendees on week one of 2 residents to some weeks now drawing an audience of circa 30. This is in line with our intention to offer the Centre as an official 'Warm Space' and an application has been submitted to DCC to that effect. Feedback has been overwhelming.

During the year we provided space for **22** groups and activities. We estimate that from this around **1148** individuals had **regular** contact with the Community Centre on a monthly basis. We provided around **85** people with volunteering opportunities. We have also acted as a focal point for Ouston 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 2022 again looks healthy. This is because we again received several grants and suffered no loss of income this year due to COVID restrictions or closures. The figures are as follows:-Total income, including grants/donation etc £74260 – Total expenditure, including repairs/maintenance etc £77367 showing an overall loss of income over expenditure of -£3137. Our Annual Accounts for the year are attached at the end of this report. This was inline with our expectations and our commitment to rebrand, relaunch and secure new Centre users.

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

Grants Received

Durham County Council	£21292.00
Karbon Homes	£ 1000.00
Sir James Knott Trust	£ 5000.00

£27292.00

Other Donations

Ouston Parish Council	£ 1850.00
Urpeth Parish Council	£ 350.00
Pelton Parish Council	£ 100.00

£ 2300.00

£ 29592.00

As ever we continue to review our spending to make savings on Insurance and Utilities Bills and other general outgoings. The Centre 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.

My thanks go out to all of our trustees and to our staff for their hard work and dedication, and without whom we could not continue the success of the Centre. A special mention and our extended gratitude to Norman Badger who has lead OCA in the capacity of Chairman for many years. Norman still continues to support us in his position of trustee but has notified us of his intention to retire in early 2024.



Simon Routledge
Chairman

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: 2022:	Simon Routledge Clare Marshall Dave Nichols Norman Badger Audrey Stephenson Joanne Watson Duncan Hindmarsh

1 Introduction

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

1.3 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 2022, the Board comprised 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 1 new member at the 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, a caretaker and a cleaner. However, the Centre could not function without the support of many dedicated volunteers working in various capacities.
- 3.2 Ouston Community Association was formed 50 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*). In addition, OCA have

employed a caretaker on a fixed term contract of 12 months for 10 hours per week. This has been enabled by a grant from the 'Sir James Knott' trust. It would be our intention to continue the caretaker role beyond the 12 month funding period and we will work hard to ensure there is enough income to support this.

- 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 2022 we were able to make huge progress in tackling some of these issues.
- 4.2 The organisation managed to secure funding of £29592.00 in 2022 from Grants and Donations (as detailed in the Chairpersons Foreword on page 3 of this report) towards the annual running costs and project work.
- 4.3 The building is now 50 years of age, and the facilities are of a standard to buildings of a similar age and is in need of continued refurbishment and redecoration to keep the Centre attractive to visitors and new groups. The following projects were completed during 2022:-

4.31 Office Refurbishment

Full decoration of the Centre office and new office furniture. Previous furniture was 'loaned' from service user NeuroActive but we were able to source and secure DCC furniture for the delivery cost only. This has been a welcome addition.

4.32 Gents Toilets

The gents toilets have been fully refitted and refurbished. These facilities are now more inline with the expectations of our centre users.

4.33 Car Park Resurfacing

Full resurfacing of the entire car park to the rear of Centre. Funding was secured for the full schedule of works totalling £17500. This was carried forward from 2021.

4.34 Full decoration of the lounge

The front lounge has received full decoration. This is in a more contemporary colour scheme and more cohesive to the rest of the building. Again, more inline with the needs and expectations of visitors to the centre.

4.35 Full decoration of the corridor and new flooring

The main corridor has received full decoration. This is in a more contemporary colour scheme and more cohesive to the rest of the building where works have already been completed. The flooring fitted is a heavy-duty vinyl also supporting the contemporary styling in addition to its serviceability.

4.36 Residual Seasonal Decorations

Jubilee, Christmas and Halloween decorations purchased for use in events and for future events to come.

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

- Repair/replacement of all of the flat roof over the whole of the building
- New flooring to the rear lounge, office and small kitchen
- Electrical remedial works to the whole building and the installation of additional power sockets
- New boiler to the cleaner's cupboard, and also for the provision of running hot water to the small kitchen
- 'Training Room' equipment to include a smart screen, desks and notice boards

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 outstanding issues 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.

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, and a part-time caretaker also working 10 hours per week.

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

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 2022 is detailed below and demonstrates how we as a Community Association have tried to meet our objectives.

GROUP / EVENT	No of Sessions held	No of Users	Annual No of Users	No of associated volunteers
BADMINTON	45	7	308	
DIDDIKICKS	44	30	1320	
JUDO	48	18	864	3
JUJITSU	44	10	480	4
LADIES CLUB	21	35	735	
NEUROACTIVE	146	12	1752	14
OUSTON CHRISTIAN FELLOWSHIP	52	35	1820	
OCC BOARD MEETINGS	12	9	108	8
OUSTON PARISH COUNCIL	12	12	144	6
PILATES	40	8	320	
SOSA DANCE	33	6	219	
STEPFIT	208	15	3120	
TABLE TENNIS	46	15	698	
WI	10	30	300	3
WI FUN NIGHTS	1	30	30	3
YOGA	33	7	231	
YOUTH CONNECTION	19	30	587	
DRAMA TREE	40	15	600	4
HALLOWEEN EVENTS	2	130	130	8
XMAS EVENT	1	210	210	18
COFFEE MORNING	5	10	50	6
JUBILEE	1	1	100	8
Totals	863	709	14126	85

7 Summary of statistics:

- 7.1 Initial data suggests, at the time of writing this report, that in the year 2022 we have worked with:

Approximately 22 different groups.

During 2022 numerous village residents had regular contact with our local Durham County Councillors through our regular coffee mornings, open board meetings and attendance at our Centre events. We are hoping for more support from them and our local Parish Council in 2023

Regular monthly users of the centre estimated to be 1138

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

Over approximately 2695 volunteering sessions, and 85 volunteers, we calculate that 12128 hours of volunteering have been provided. If this was paid work at the National Living Wage this would be the equivalent of £115216 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 provides 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 wisely using 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 £72,000 per annum and we will work towards raising this through grant aid, activities and increased centre usage. These can be identified as follows:

Salaries	£17,411
General Running costs	£54,845

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

Flat Roofing	£40,000
Flooring	£3,000



Simon Routledge
On behalf of the Board of Directors
January 2023

**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 2022.

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: 13 March 2023

OUSTON COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06750379 (England and Wales)

Registered Charity number

1130833

Registered office

Iris Crescent
Ouston
Chester le Street
DH2 1RJ

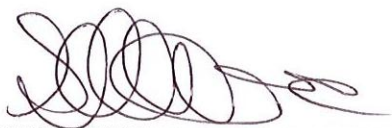
Trustees

N Badger
Mrs A Stephenson
Mrs J Watson
D M Nichols
D J Hindmarsh
Mrs C Marshall
S Routledge (appointed 13/7/2022)

Independent Examiner

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

Approved by order of the board of trustees on 13 March 2023 and signed on its behalf by:



S Routledge - Trustee

OUSTON COMMUNITY ASSOCIATION LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>47,335</u>	<u>26,925</u>	<u>74,260</u>	<u>56,438</u>
EXPENDITURE ON					
Charitable activities					
Centre running costs		52,933	2,083	55,016	41,025
Foodbank		-	75	75	300
Jubilee Event		-	3,125	3,125	-
Centre refurbishment		<u>-</u>	<u>19,180</u>	<u>19,180</u>	<u>6,028</u>
Total		<u>52,933</u>	<u>24,463</u>	<u>77,396</u>	<u>47,353</u>
NET INCOME/(EXPENDITURE)		(5,598)	2,462	(3,136)	9,085
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>34,418</u>	<u>1,806</u>	<u>36,224</u>	<u>27,139</u>
TOTAL FUNDS CARRIED FORWARD		<u>28,820</u>	<u>4,268</u>	<u>33,088</u>	<u>36,224</u>

The notes form part of these financial statements

OUSTON COMMUNITY ASSOCIATION LIMITED

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	5	1,803	-	1,803	974
Cash at bank		<u>29,985</u>	<u>4,268</u>	<u>34,253</u>	<u>36,692</u>
		31,788	4,268	36,056	37,666
CREDITORS					
Amounts falling due within one year	6	<u>(2,968)</u>	-	<u>(2,968)</u>	<u>(1,442)</u>
NET CURRENT ASSETS		<u>28,820</u>	<u>4,268</u>	<u>33,088</u>	<u>36,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,820	4,268	33,088	36,224
NET ASSETS		<u>28,820</u>	<u>4,268</u>	<u>33,088</u>	<u>36,224</u>
FUNDS	7				
Unrestricted funds				28,820	34,418
Restricted funds				<u>4,268</u>	<u>1,806</u>
TOTAL FUNDS				<u>33,088</u>	<u>36,224</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 13 March 2023 and were signed on its behalf by:



S Routledge - Trustee

The notes form part of these financial statements

OUSTON COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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.

Grants

Grants relating to revenue are recognised as income on a systematic basis over the periods in which the entity recognises the related costs from which the grant is intended to compensate.

Facility Hire

Facility hire is recognised in the period it is receivable and to the extent the charity has provided the goods or services.

OUSTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Membership	587	23
Donations	828	2,333
Charitable activities	689	-
Grants	29,592	25,708
Hire of facilities	<u>42,564</u>	<u>28,374</u>
	<u>74,260</u>	<u>56,438</u>

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

	2022	2021
	£	£
Sir James Knott Trust	5,000	-
Ouston Parish Council	1,850	-
Durham County Council	21,292	24,015
Karbon Homes	1,000	-
Neuroactive	-	329
Arnold Clark Foundation	-	750
Durham Community Action	-	614
Urpeth Parish Council	350	-
Pelton Parish Council	<u>100</u>	<u>-</u>
	<u>29,592</u>	<u>25,708</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>50,604</u>	<u>5,834</u>	<u>56,438</u>
EXPENDITURE ON			
Charitable activities			
Centre running costs	41,025	-	41,025
Foodbank	-	300	300
Centre refurbishment	<u>-</u>	<u>6,028</u>	<u>6,028</u>
Total	<u>41,025</u>	<u>6,328</u>	<u>47,353</u>
NET INCOME/(EXPENDITURE)	9,579	(494)	9,085

OUSTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	24,839	2,300	27,139
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>34,418</u>	<u>1,806</u>	<u>36,224</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	<u>1,803</u>	<u>974</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Social security and other taxes	26	26
Accrued expenses	<u>2,942</u>	<u>1,416</u>
	<u>2,968</u>	<u>1,442</u>

7. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	14,588	(5,598)	4,830	13,820
Designated fund	<u>19,830</u>	<u>-</u>	<u>(4,830)</u>	<u>15,000</u>
	34,418	(5,598)	-	28,820
Restricted funds				
Outside Space	51	-	-	51
Food Bank	75	(75)	-	-
Gents Toilets	1,680	(1,680)	-	-
Caretakers Wages	-	2,917	-	2,917
Gym Equipment	<u>-</u>	<u>1,300</u>	<u>-</u>	<u>1,300</u>
	<u>1,806</u>	<u>2,462</u>	<u>-</u>	<u>4,268</u>
TOTAL FUNDS	<u>36,224</u>	<u>(3,136)</u>	<u>-</u>	<u>33,088</u>

OUSTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

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	47,335	(52,933)	(5,598)
Restricted funds			
Food Bank	-	(75)	(75)
Gents Toilets	-	(1,680)	(1,680)
Car Park	17,500	(17,500)	-
Caretakers Wages	5,000	(2,083)	2,917
Jubilee Event	3,125	(3,125)	-
Gym Equipment	1,300	-	1,300
	<u>26,925</u>	<u>(24,463)</u>	<u>2,462</u>
TOTAL FUNDS	<u>74,260</u>	<u>(77,396)</u>	<u>(3,136)</u>

Comparatives for 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 2022**

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	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><u>56,438</u></u>	<u><u>(47,353)</u></u>	<u><u>9,085</u></u>

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	24,839	3,981	(15,000)	13,820
Designated fund	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
	24,839	3,981	-	28,820
Restricted funds				
Outside Space	-	51	-	51
Food Bank	300	(300)	-	-
Reception	2,000	(2,000)	-	-
Caretakers Wages	-	2,917	-	2,917
Gym Equipment	<u>-</u>	<u>1,300</u>	<u>-</u>	<u>1,300</u>
	<u>2,300</u>	<u>1,968</u>	<u>-</u>	<u>4,268</u>
TOTAL FUNDS	<u><u>27,139</u></u>	<u><u>5,949</u></u>	<u><u>-</u></u>	<u><u>33,088</u></u>

OUSTON COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 DECEMBER 2022**

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	97,939	(93,958)	3,981
Restricted funds			
Kitchen Equipment	329	(329)	-
Outside Space	750	(699)	51
Food Bank	75	(375)	(300)
Reception	-	(2,000)	(2,000)
Gents Toilets	4,680	(4,680)	-
Car Park	17,500	(17,500)	-
Caretakers Wages	5,000	(2,083)	2,917
Jubilee Event	3,125	(3,125)	-
Gym Equipment	1,300	-	1,300
	<u>32,759</u>	<u>(30,791)</u>	<u>1,968</u>
TOTAL FUNDS	<u>130,698</u>	<u>(124,749)</u>	<u>5,949</u>

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 2022, £51 remained.

Caretakers Wages

During the year the charity received a grant of £5,000 from the Sir James Knott foundation, which was instructed to be spent on the caretakers wages. At 31 December 2022, £2,917 remained.

Gym Equipment

During the year the charity received grants of £1,000 from Karbon Homes and £300 from Durham County Council, which were both instructed to be spent on gym equipment. At 31 December 2022, the full £1,300 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.

OUSTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

OUSTON COMMUNITY ASSOCIATION LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership	587	23
Donations	828	2,333
Charitable activities	689	-
Grants	29,592	25,708
Hire of facilities	<u>42,564</u>	<u>28,374</u>
	<u>74,260</u>	<u>56,438</u>
Total incoming resources	74,260	56,438
EXPENDITURE		
Charitable activities		
Activities	4,450	300
Administration expenses	16,200	9,303
Utilities	7,301	7,253
Repairs & maintenance	31,344	14,548
Wages & salaries	<u>17,411</u>	<u>15,337</u>
	76,706	46,741
Support costs		
Governance costs		
Independent examiner fee	<u>690</u>	<u>612</u>
Total resources expended	<u>77,396</u>	<u>47,353</u>
Net (expenditure)/income	<u>(3,136)</u>	<u>9,085</u>