

Chairman's Annual Report 2020-21

No sooner had we managed to hold the 2020 AGM (3 months late) than we were closed again in November 2020 until 17th May 2021. Re-opening the Community Centre, whilst implementing strict 'Covid-19 rules' to make the premises safe to all users, has been less challenging this time than in July 2020 as we're all getting used to hand sanitising, mask wearing and sitting in a draught!. Regular users of the Community Centre – especially those who have recently 'returned' will I'm sure want to join me in thanking Betty & Peter Scott for continuing to keep the building so clean and tidy. Anyone checking the premises cannot fail to be impressed by the safety procedures in place and much of the credit for this goes to our manager Beth Gascoigne who has also advised returning user groups on doing so safely. Keeping everyone safe also requires the cooperation of all users and so far everyone involved has played their part. Maintaining social distancing within the building has required a number of changes including some flexibility over bookings for those involved and this will clearly continue to be necessary until regulations are further relaxed.

The use of the Job Retention Scheme and successful applications to Northumberland County Council for Business Support grants has enabled the Community Association to remain financially secure. As a result the trustees are now able to offer some reduction in hire fees to returning user groups. Membership for 2020 -21 has also been extended for 4 months so that subscriptions become due in January 2022 NOT September 2021. This applies to both individual and group membership. I want to thank my fellow trustees for their efforts in continuing to manage the affairs of the Community Association very effectively during such difficult times when all monthly meetings had to be 'virtual' ones.

Maintenance of the building has continued during closure including decoration and minor repairs in the main hall, downstairs toilets and backstage. Thanks to a grant obtained by Stocksfield Tuesday Club from NCC's Community Fund a commercial dishwasher was installed during closure and used for the first time when Tuesday Club resumed on 18th May 2021. Its use not only eases the pressure on volunteers but increases food safety by washing crockery and cutlery at 82 degrees Celsius.

Normally this report would include details of at least three major fundraising activities but Covid-19 restrictions meant only the ever-popular Winter Quiz survived. As it was impossible to distribute the quiz via trustees and at social events its success was dependent on sales in our local shops. We are grateful to local shopkeepers and their customers for ensuring income from sales of the Quiz remained little changed from previous years. Once again we're grateful to Jean Robinson for setting and marking the quiz.

SCAN plays such an important part in communicating with our members and the trustees are grateful to our manager, Beth Gascoigne, SCAN's editor ,Graham and the team

of volunteer deliverers, organised by Margaret Cummings, for their efforts to continue to publish SCAN . We hope members and advertisers have appreciated their efforts even when there was little to report beyond reports of meetings held via 'Zoom'.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stocksfield Community Association

No (if any)
1139996

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of premises	5,799	-	-	5,799	26,884
Subscriptions	2,089	-	-	2,089	2,503
Donations	11	-	-	11	1,069
SCAN	416	-	-	416	878
Activities	288	-	-	288	1,595
Gift Aid Tax Refund	556	-	-	556	648
Miscellaneous	246	-	-	246	441
Giv grants and JSRS	25,886	-	-	25,886	-
Sub total (Gross income for AR)	35,291	-	-	35,291	34,018
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,291	-	-	35,291	34,018
A3 Payments					
Cost of employees	17,689	-	-	17,689	17,379
Office Costs	1,100	-	-	1,100	889
SCAN	415	-	-	415	622
Property Repairs	1,422	-	-	1,422	13,285
Utilities	2,795	-	-	2,795	3,558
Insurance	1,350	-	-	1,350	1,951
Licences & Service Contracts		-	-	-	772
Activities		-	-	-	348
Miscellaneous	855	-	-	855	1,500
Sub total	25,626	-	-	25,626	40,304
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,626	-	-	25,626	40,304
Net of receipts/(payments)	9,665	-	-	9,665	- 6,286
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,927	-	-	28,927	35,213
Cash funds this year end	38,592	-	-	38,592	28,927

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	15,765	-	-
	Virgin savings	22,756	-	-
	Cash	71	-	-
	Total cash funds	38,592	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
			-	-
			-	-
	Gift Aid Tax	418	-	-
	SCATA loan	4,000	-	-
	Debtor Job retention Scheme	1,047	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixtures & Fittings		17,660	3,929
	Property Alterations		31,332	26,197
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Stocksfield Community Association		
On accounts for the year ended	31/3/2021	Charity no (if any)	1139996
Set out on pages	1 & 2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26 MAY 2021

Name:

LAURENCE CAIRNS JEWITT

Relevant professional
qualification(s) or body
(if any):

Address:

31 TYNEDALE GARDENS
STOCKSFIELD
NORTHUMBERLAND