

ANNFIELD PLAIN COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT (continued)

YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of the beneficial area without distinction of sex or of political, religious or other opinions by association of the local authorities, voluntary organisations and the inhabitants in a common effort to advance education and provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

When setting the objectives of the charity the trustees have given due regard to the guidance issued by the Charity Commission to public benefit.

ACHIEVEMENTS AND PERFORMANCE

Coming out of covid we see new opportunities to improve the building, and have commenced with new doors and windows, we have replaced the heating boiler, and are currently looking to install a new kitchen with a view to being able to provide the community with freshly cooked food. Covid has left us with so many challenges, the increase in the cost of living has added to people's difficulties. We still run a Trussel Trust food bank twice a week, we also provide money advice via Durham Money advice, and housing advice via home stay, We run a community bingo on a Friday afternoon, we support a community allotment and are looking forward to the return of our local churches and coffee and prayer mornings. We are currently looking for funding to provide a counselling service for children and families.

FINANCIAL REVIEW

The financial position for the year to 31 March 2021 shows total incoming resources of £36,636
Total resources expended £13,398.19

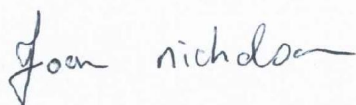
Reserve Policy

The charity has no formal reserves policy in place but the trustees believe the charity should hold free reserves to adequately cover running cost for the foreseeable future. A designated fund has been created holding £12,000 for this purpose.

The trustees annual report for year ending 31 March 2021 was signed on behalf of the board of trustees by

Trustee

Mrs. Joan Nicholson



Annfield Plain Community Centre Income and Expenditure Account

31st March 2021

2021	2020
345.00	3111.86
23534.71	0.00
3000.00	0.00
450.00	0.00
1250.00	0.00
1000.00	0.00
4001.29	0.00
3055.00	0.00
36636.00	3111.86

- Income
- Rent and Activities
- Funding Received DCC (Covid)
- Funding Received STC (Covid)
- Funding Received DCA
- Funding Received Karbon Homes
- Funding Union
- Funding CAPIS
- Donations
- TOTAL

3080.63	3551.66
3220.64	2561.52
156.00	227.96
314.90	343.50
2880.00	0.00
629.54	567.15
156.36	272.76
1232.21	0.00
208.60	139.83
412.94	506.19
0.00	452.06
0.00	188.35
316.32	0.00
551.45	0.00
218.60	0.00
20.00	0.00
13398.19	8810.98

- Expenditure
- Utilities (Gas and Electric)
- Wages (cleaner)
- Licences
- Repairs/Maintenance
- New boiler
- ADT Alarm
- Amazon (Misc)
- Food purchases
- Stationary
- Insurance
- Youth Cafe Food
- Youth Cafe
- Cleaning Supplies
- Covid Supplies
- Volunteer Expenses (CAPIS)
- Telephone
- TOTAL

Balances brought forward (from previous year)

Balances in hand at year end

(as in Statement of Assets and Liabilities)

£10,241.04	£16,940.51
£33,546.85	£10,241.04

Prepared by Mary Thompson

Approved by *Mary Thompson* 31/10/2020

Signed by Independent Reviewer *John Nicholas*

The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the unit's books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Annfield Plain Community Centre

Statement of Assets and Liabilities

31st March 2021

Cash and Balances in hand per Income and Expenditure Account	General Fund £
Cash	8.10
Bank(s) no 1 account	21259.88
no 2 account (Reserves)	12210.87
Others	0.00
	33478.85

Assets	
Items held for resale	0.00
All monies owed to the Centre	68.00
	68.00

Liabilities	
Unpaid bills or expenses	0.00
Loans to the Centre	0.00
Other	0.00
	0.00

Assets owned by the Centre (held for own use) (Land, buildings, vehicles, equipment etc)	Cost £ (if known)	Insurance or market value £
TV & Stand	1000.00	100.00
IT Equipment	1000.00	100.00
Tables, chairs, desks	800.00	200.00
		400.00