

**STANLEY COMMUNITY ASSOCIATION  
CHARITY NO 1155326  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2021**

**STANLEY COMMUNITY ASSOCIATION**

**CHARITY NO 1155326**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 2 to 3.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination no material matters have come to my attention which give me cause to believe that in, any material aspect:

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

I 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.

*B J Straughan*  
B J Straughan, F.C.A.

*30th September 2022*  
Date

B J Straughan and Co  
Chartered Accountants and Registered Auditors  
Epworth House  
7 Lucy Street  
Chester le street  
County Durham  
DH3 3UP

Stanley Community Centre

AGM 15-9-2022

Secretaries Report

Good Evening Everyone.

After a very long year due to Covid we eventually opened our doors again in May 2021. A few of our groups didn't return because of age, death or just too scared to return incase they caught covid. Fortunately other groups filled their spaces.

We have had major work done in the building this year. Asbestos and Electrical work which were very expensive. Also the building corridors were all painted over the Christmas period.

The gym, canteen and parties are all going well and bring in a lot of income.

Unfortunately we lost our Treasurer Mr Kitchen to illness. He will be sadly missed by all and a great loss to The Venue. Mr Wilkinson has taken over as temporary treasurer. A big thank you to him for taking this on.

I would like to say a big thank you to all the volunteers for all their hard work during the year. May we grow bigger and better next year.

A Wilkinson(Secretary)

*A. Wilkinson*

STANLEY COMMUNITY ASSOCIATION  
 CHARITY NO 1155326  
 RECEIPTS AND PAYMENTS ACCOUNT  
 FOR THE YEAR ENDED 31 DECEMBER 2021

	£	£	£	£
RECEIPTS	Unrestricted funds	Restricted Funds	Total Funds 2021	Total Funds 2020
<b>Donations</b>				
Role Playing	145	0	145	68
A.P. Gleemen	202	0	202	202
Misc Donations	25,543	0	25,543	33,650
	25,890	0	25,890	34,120
<b>Trading Activities</b>				
Charges for use of Facilities				
Gentle Exercise	208	0	208	120
Dressmaking	62	0	62	61
Zumba Gold	0	0	0	10
Wed Dance	0	0	0	475
Beadling Group	124	0	124	65
Cal Club	63	0	63	86
Hire of Centre	19,034	0	19,034	14,112
Events	664	0	664	1,120
Fitness Suite	1,660	0	1,660	1,590
Weight Wise	92	0	92	0
Tae-Kwando	360	0	360	315
Slimming World	2,395	0	2,395	1,915
Karate	0	0	0	175
Studio 87	0	0	0	135
	24,662	0	24,662	20,179
<b>Other income</b>				
Catering	3,344	0	3,344	507
Bar Takings	1,967	0	1,967	204
	5,311	0	5,311	711
<b>Investment Income</b>				
Standard Interest	0	0	0	0
Premium A/c interest	4	0	4	23
<b>Total Receipts</b>	55,867	0	55,867	55,033
<b>Total Payments</b>	(48,034)	0	(48,034)	(36,077)
<b>Surplus for the year</b>	7,833	0	7,833	18,956
<b>Cash and Bank Balances</b>				
At 1st January	102,106	0	102,106	83,150
Transfer between funds	0	0	0	0
<b>At 31st December</b>	109,939	0	109,939	102,106

	£	£	£	£
PAYMENTS	Unrestricted funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Heat & Light	16,689	0	16,689	11,577
Telephone & Postage	2,141	0	2,141	1,041
Water	648	0	648	1,979
Furnishing & Equipment	1,822	0	1,822	1,660
Maintenance	15,032	0	15,032	8,658
Licences & Fees	1,445	0	1,445	1,801
Printing & Stationery	0	0	0	698
Cleaning	6,072	0	6,072	6,462
Insurances	1,091	0	1,091	1,040
Accountancy	1,092	0	1,092	852
Sundry	905	0	905	11
McMillan	0	0	0	0
Bar Stock & Equipment	1,097	0	1,097	239
Bar staff	0	0	0	59
Events	0	0	0	0
<b>Total Payments</b>	48,034	-	48,034	36,077

STANLEY COMMUNITY ASSOCIATION  
 CHARITY NO 1155326  
 STATEMENT OF ASSETS AND LIABILITIES  
 AS AT 31 DECEMBER 2021

	2021	2020
	£	£
<b><u>MONETARY ASSETS</u></b>		
Cash In Hand	1,670	1,245
Barclays Bank - Community Account	78,044	70,640
Barclays Bank - Bus. Premium Account	30,225	30,221
	<u>109,939</u>	<u>102,106</u>
Total Funds	<u>109,939</u>	<u>102,106</u>

**NOTE**

These accounts have been prepared on the "receipts and payments" basis under Section 133 of the Charities Act 2011.

Bill Wilkinson Acting Treasurer  
 31 August 2022  
 For and on behalf of the Trustees



# TREASURER REPORT

## YEAR ENDING DECEMBER 2021

### Introduction

It is with some great sadness that we have to report that in September of this year, our Treasurer Mr. Ian Kitchin, passed away. He will be a great miss to the Association and on behalf of Stanley Community Association I'd like to thank him for his years of dedication and support to the community. As in interim Mr. William Wilkinson will be overseeing the financial transactions of the Association as Treasurer until a replacement can be appointed.

Therefore this report will be based on history of the year in from January to September, then from October to December 2021.

Accounts for the year ended December 2021 have been compiled by our independent examiners, from the monthly summaries of the overall income and expenditure incurred by this association.

### 2021 Results and Analysis

The association had a total income (Unrestricted ad Restricted) of ~~£55,867~~ against a total expenditure of £48,034 which resulted in an operating surplus of ~~£7,833~~ for the year. In this year it has been a slow recovery from the effects of Covid and the Centre was not fully opened until May 2021. However, despite the loss of some income groups, there has been an uptake in new users to the Center which is encouraging for the future.

### Appointment of Independent Examiners

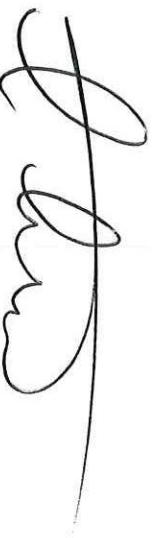
As B J Straughan and Partners are familiar with the operations of the centre and as new in this role even though it is temporary. They have given valuable advice and support during these difficult times. Therefore I propose that we continue with their service for the 2022 financial year.

### Grants

Grants where issued to the Centre from Durham County Council to assist in the support of the community during the Covid period. These grants where not restricted to their use, but granted to ensure that the building remained functional in the community and to support services.

### Savings Account

The Barclays saving account stands at £30,225



## Summary

2021 has proved to be a challenging year, due to the continuation of Covid restrictions. However, the center continued to provide a valuable community hub, with the support services finally able to work from the building from May onwards although in a reduced format.

I would like to extend my appreciation to the Secretary and Chairperson who assist me with the financial controls and to the management committee plus volunteers who without their commitment to pursue the operations of the center on a daily basis would not allow us to have such a wonderful facility.

W. Wilkinson (Acting Treasurer)

## Stanley Community Association

AGM 15-9-2022

### Chairperson Report

Good evening everyone,

2022 has not been a good year for The Venue, we sadly lost Mr. Kitchen, our Treasurer, who was a longstanding Member of the Community Centre. The Venue has purchased and hung a plaque in honour of Mr. Kitchen. The Venue has also sadly lost Mrs. Edwards, who was a valued Volunteer and Committee member.

Going forward we are looking to get more Trustees on the team. A more diverse range of skills and experience will help to ensure we continue to run a successful charity. There are two members of the table tennis wishing to come on as Trustees.

I would like to thank all of the Volunteers and Staff for their continued support of the running of the building and the efforts they continue to put in.

I would like to thank Mrs. Wilkinson for the dedication and hard work over the years as she has now retired but is staying on as a Trustee and helping out for events, when available.

I would like to thank Miss. Readman for stepping in as Manager. Everything is going well and she is overseeing the running of the facility and management of our Volunteers.

Bookings are improving as the Pandemic is slowly coming to a close.

We need to attract new Volunteers going forward, Miss. Readman is advertising for this on The Venue Facebook page and in the building.

I would like to thank Mr. Wilkinson for the dedication and hard work he has put in to the Community Centre over the years, he has told me that he is retiring 28<sup>th</sup> February 2023, we are looking to find a new Treasurer in the meantime.

Cllr C Marshall (Chairperson)

