

## AGM

### Stanley Community Association

#### Treasurer Report 2022

#### Introduction

Currently Mr. William Wilkinson continues to act as Interim Treasurer for the association. It has been a successful year with enough income to ensure that the community center continued to support the wider community and cover its running costs plus surplus. The introduction of a card payment system has been of great benefit to the center allowing users other options for payment, and has been particularly useful during events for canteen/bar sales. It would appear that this kind of payment is becoming the norm today, and we may have to consider purchasing another card machine for when times are busy within the center. Whilst there is a nominal charge for this service the benefits outweigh this cost and ensure a continued income stream into the bank account. We have also seen an increase in payments made by the general public using direct transfers from their account into the centers. This would support the growing trend that electronic payments are the future and the center must keep abreast of these changes to become more flexible with income payment options.

Accounts for the year ending December 2022 have been compiled by our independent examiners, from the monthly summaries of the overall incomes and expenditures incurred by the association.

#### 2022 Results and Analysis

The association had a closing monetary value of £84,456 this includes all bank balances and cash. The center itself made a trading loss of £31,483 due to investments in new technology and costly repairs to the building. However, the overall financial position of the center stayed strong and viable, and was never in any danger of financial collapse.

#### Appointment of Independent Examiners

I carried out a benchmarking exercise to look to see if we were paying the appropriate rate for our financial examination of our accounts. After speaking to several accountants I have found that we are in fact paying the market rate for these services. As B J Straughan and Partners are familiar with the operations of the center, I propose that we continue with their service for the 2023 financial year.

#### Funding

Currently the figures for 2022 do not show any expenditure against Restricted Funding, as this money was not actually spent until 2023. Therefore it will be carried forward to next year. The funding for Warm Spaces will be used against our utility bills as per agreement with DCC.

#### Acknowledgements

I would like to thank all the volunteers and staff at the center for the continued support in assisting me with my day to day duties as Interim Treasurer.

### Conclusion

Overall it has been a successful year for the center, especially as we recovered from the effects of covid. The bookings increased during the year and this was a very encouraging sign that the center continues to be an essential service within the community.

Signed

A handwritten signature in cursive script, appearing to read 'W. Wilkinson', enclosed in a large, loopy circular flourish.

Mr. W. Wilkinson

Acting Treasurer/Trustee

**STANLEY COMMUNITY ASSOCIATION  
CHARITY NO 1155326  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2022**

**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 2022 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**

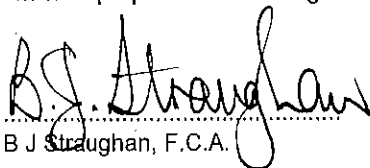
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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.

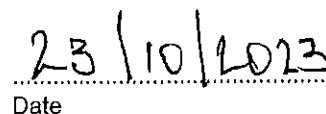
**Independent examiner's statement**

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, F.C.A.

  
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 ASSOCIATION**  
**CHARITY NO 1155326**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	£	£	£	£	£
	Unrestricted funds	Restricted Funds	Total Funds	Total Funds	Total Funds
	2022	2021	2022	2021	2021
<b>RECEIPTS</b>					
<b>Donations</b>					
Role Playing	0	0	0	145	
A.P. Gleemen	521	0	521	202	
Misc Donations	14,063	6,000	20,063	25,792	
	14,584	6,000	20,584	26,139	
<b>Trading Activities</b>					
Charges for use of Facilities					
Gentle Exercise	0	0	0	208	
Hire of Centre	14,272	0	14,272	19,034	
Events	0	0	0	664	
Fitness Suite	2,781	0	2,781	1,660	
Weight Wise	0	0	0	92	
Tae-Kwando	675	0	675	360	
Slimming World	3,835	0	3,835	2,395	
	21,563	0	21,563	24,413	
<b>Other income</b>					
Catering	3,282	0	3,282	3,344	
Bar Takings	5,029	0	5,029	1,967	
	8,311	0	8,311	5,311	
<b>Investment Income</b>					
Santander Interest	0	0	0	0	
Premium A/c Interest	12	0	12	4	
<b>Total Receipts</b>	44,470	6,000	50,470	55,867	
<b>Total Payments</b>	(75,954)	0	(75,954)	(48,034)	
<b>Surplus/deficit for the year</b>	(31,484)	6,000	(25,484)	7,833	
<b>Cash and Bank Balances:</b>					
At 1st January 2022	109,939	0	109,939	102,106	
Transfer between funds	0	0	0	0	
<b>At 31st December 2022</b>	78,455	6,000	84,455	109,939	

	£	£	£	£	£
	Unrestricted funds	Restricted Funds	Total Funds	Total Funds	Total Funds
	2022	2021	2022	2021	2021
<b>PAYMENTS</b>					
Heat & Light	18,186	0	18,186	16,689	
Telephone & Postage	1,219	0	1,219	2,141	
Water	2,519	0	2,519	648	
Furnishing & Equipment	25,603	0	25,603	1,822	
Maintenance	10,299	0	10,299	15,032	
Licences & Fees	2,069	0	2,069	1,445	
Printing & Stationery	630	0	630	0	
Cleaning	5,302	0	5,302	6,072	
Insurances	1,083	0	1,083	1,091	
Accountancy	900	0	900	1,092	
Sundry	1,470	0	1,470	905	
Bar Stock & Equipment	3,298	0	3,298	1,097	
Catering	2,419	0	2,419	0	
Events	957	0	957	0	
<b>Total Payments</b>	75,954	-	75,954	48,034	

**STANLEY COMMUNITY ASSOCIATION**  
**CHARITY NO 1155326**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2022**

	2022	2021
	£	£
<b><u>MONETARY ASSETS</u></b>		
Cash In Hand	557	1,670
Barclays Bank - Community Account	43,662	78,044
Barclays Bank - Bus. Premium Account	40,237	30,225
	<u>84,456</u>	<u>109,939</u>
 Total Funds	 <u>84,456</u>	 <u>109,939</u>

**NOTE**

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



Bill Wilkinson Treasurer

14/8/23

Date

For and on behalf of the Trustees

**STANLEY COMMUNITY ASSOCIATION  
CHARITY NO 1155326  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2022**

**STANLEY COMMUNITY ASSOCIATION**

**CHARITY NO 1155326**

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**Basis of independent examiner's statement**

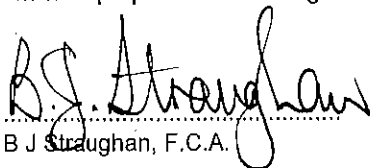
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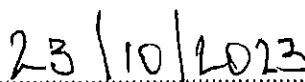
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**CHARITY NO 1155326**  
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**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Total Payments</b>	<b>(75,954)</b>	<b>0</b>	<b>(75,954)</b>	<b>(48,034)</b>
<b>Surplus/deficit for the year</b>	<b>(31,484)</b>	<b>6,000</b>	<b>(25,484)</b>	<b>7,833</b>
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