

# WITTON-LE-WEAR COMMUNITY ASSOCIATION

England & Wales · Charity number 1157337

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-06-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Witton Le Wear Community Centre  
School Street  
Witton Le Wear  
Bishop Auckland  
County Durham  
DL14 0AS

**Phone** 07714583799

**Email** [info@wittonlewear.com](mailto:info@wittonlewear.com)

**Website** <http://www.wittonlewear.com>

## Activities

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**Objects:** (A) PROMOTE THE BENEFIT OF THE IN HABITANTS OF WITTON-LE-WEAR AND THE NEIGHBOURHOOD DEFINED BY THE PARISH OF WITTON-LE-WEAR WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** Manage Witton-le-Wear Community Centre

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Durham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£12,599	£17,235	-	-
2023-12-31	£7,524	£11,773	-	-
2022-12-31	£9,661	£16,925	-	-
2021-12-31	£22,138	£20,180	-	-
2020-12-31	£17,052	£35,819	-	-

## Trustees

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Name	Role	Appointed
Cherylee Lewis Barker		2021-03-01
Ian Philip Cowan		2021-03-01
John Preston		2023-01-11
Lorraine Preston		2023-01-11

**WITTON-LE-WEAR COMMUNITY ASSOCIATION**

England & Wales - Charity number 1157337

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# Accounts

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# **Witton- le- Wear Community Association**

**Charity Registration No: 1157337**

## **Financial Statements**

**1st January 2024 to 31st December 2024**

# **Witton- le- Wear Community Association**

## **Page Nos.**

- 1    Receipts and Payments Account**
- 2    Detailed Receipts**
- 3    Detailed Payments**
- 4    Asset and Liabilities Statement**
- 5    Independent Examiner's Report**

## Witton- le- Wear Community Association

### Receipts and Payments Account 1st January 2024 to 31st December 2024

	Designated	Unrestricted	2024 £ Total	2023 £ Total
Receipts	0	12,599	12,599	7,524
Payments	0	17,235	17,235	11,773
Surplus (Deficit)	<u>0</u>	<u>(4,636)</u>	<u>(4,636)</u>	<u>(4,249)</u>
Cash Funds 1st January 2024	1,120	56,922	58,042	62,291
Cash Funds 31st December 2024	<u>1,120</u>	<u>52,286</u>	<u>53,406</u>	<u>58,042</u>
Transfer				
Cash Funds 31st December 2024	<u>1,120</u>	<u>52,286</u>	<u>53,406</u>	<u>58,042</u>

# Witton- le- Wear Community Association

## Detailed Receipts 1st January 2024 to 31st December 2024

Receipts	Designated	Unrestricted	2024	2023
			£	£
			Total	Total
Lettings		2,146	2,146	5,182
Bowls		1,140	1,140	
Election		600	600	
Coffee Mornings		986	986	623
Christmas		426	426	1,196
Badminton		785	785	
Village Summer Fair		3,819	3,819	
WI		570	570	
Breakfast		149	149	
Youth Club		810	810	0
Donations		392	392	0
Interest		776	776	524
<b>Total Receipts</b>	<u>0</u>	<u>12,599</u>	<u>12,599</u>	<u>7,525</u>

## Witton- le- Wear Community Association

### Detailed Payments 1st January 2024 to 31st December 2024

Payments	Designated	Unrestricted	2024 £ Total	2023 £ Total
Utilities		4,294	4,294	6,439
Performing Right Society			0	0
Insurance - General		578	578	560
Cleaning		459	459	1,626
Repairs and Renewals		7,052	7,052	2,634
PAT Testing			0	
Boiler Maintenance			0	
Asbestos Survey			0	
Water Testing			0	
Intruder Alarm Maintenance			0	
Postage and Stationery			0	
Telephone			0	
Fire Brigade			0	
Christmas Lights		773	773	
Licences		175	175	
Accounts		220	220	
Summer Fayre		3,027	3,027	
Decorating			0	
Replace Guttering			0	
Window Refurbishment			0	
Toilet Refurbishment			0	
Commitee Room Chairs			0	
Sundries		657	657	514
	<u>0</u>	<u>17,235</u>	<u>17,235</u>	<u>11,773</u>

**Witton- le- Wear Community Association**

**Asset and Liability Statement  
As at 31st December 2024**

<b>Cash Held</b>	<b>2024 £</b>	<b>2023 £</b>
<b>Virgin Money</b>	927	3,525
<b>Charity Instant Access</b>	52,123	54,153
<b>Cash</b>	356	364
<b>Total</b>	<u>53,406</u>	<u>58,042</u>
<b>Being the following funds</b>		
<b>Designated</b>	1,120	1,120
<b>Unrestricted</b>	52,286	56,922
	<u>53,406</u>	<u>58,042</u>

## **Independent Examiner's Report**

I report on the accounts of Witton – le - Wear Community Association for the year ended 31<sup>st</sup> December 2024

### **Respective Responsibilities of Trustees and Examiner**

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

### **Basis of Examiner's Statement**

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

### **Examiner's Statement**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts. In my opinion, the accounts are in agreement with the accounting records kept by the company under Section 221, and have regard only to, and on the basis of, the information contained in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of this Act specified in subsection (6), so far as is applicable to the company.

In my opinion, having regard to and on the basis of, the information contained in the accounting records kept by the company under section 221, the company as a charity satisfied the requirements of section 249A(5) for the financial year and did not fall within section 249B(1) (a) to (f) at any time within the financial year

Paul Brown - King  
Independent Examiner  
25<sup>th</sup> August 2025

**WITTON-LE-WEAR COMMUNTY ASSOCIATION**

England & Wales - Charity number 1157337

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# Accounts

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# **Witton- le- Wear Community Association**

**Charity Registration No: 1157337**

## **Financial Statements**

**1st January 2023 to 31st December 2023**

*Community Accounting CIC*

*Pinetree Centre*

*DurhamRoad*

*Birtley*

*Co.Durham*

*DH3 2TD*

# **Witton- le- Wear Community Association**

## **Page Nos.**

- 1    Receipts and Payments Account**
- 2    Detailed Receipts**
- 3    Detailed Payments**
- 4    Asset and Liabilities Statement**
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## Witton- le- Wear Community Association

### Receipts and Payments Account 1st January 2023 to 31st December 2023

	Designated	Unrestricted	2023 £ Total	2022 £ Total
Receipts	0	7,524	7,524	9,661
Payments	0	11,773	11,773	16,925
Surplus (Deficit)	<u>0</u>	<u>(4,249)</u>	<u>(4,249)</u>	<u>(7,264)</u>
Cash Funds 1st January 2023	1,120	61,171	62,291	69,555
Cash Funds 31st December 2023	<u>1,120</u>	<u>56,922</u>	<u>58,042</u>	<u>62,291</u>
Transfer				
Cash Funds 31st December 2023	<u>1,120</u>	<u>56,922</u>	<u>58,042</u>	<u>62,291</u>

## Witton- le- Wear Community Association

### Detailed Receipts 1st January 2023 to 31st December 2023

Receipts	Designated	Unrestricted	2023 £ Total	2022 £ Total
Lettings		5,182	5,182	4,643
Affiliation Fees			0	
Cllr J Shuttleworth			0	
Coffee Mornings		623	623	618
Christmas		1,195	1,195	1,296
Fashion Show			0	
Village Summer Fair			0	
Village Show Teas			0	
Live Music Night			0	
Covid Grants			0	2,667
Donations			0	269
Interest		524	524	168
<b>Total Receipts</b>	<u>0</u>	<u>7,524</u>	<u>7,524</u>	<u>9,661</u>

## Witton- le- Wear Community Association

### Detailed Payments 1st January 2023 to 31st December 2023

Payments	Designated	Unrestricted	2023	2022
			£ Total	£ Total
Utilities		6,439	6,439	3,039
Performing Right Society			0	427
Insurance - General		560	560	513
Cleaning		1,626	1,626	125
Repairs and Renewals		2,634	2,634	10,090
PAT Testing			0	
Boiler Maintenance			0	
Asbestos Survey			0	
Water Testing			0	
Intruder Alarm Maintenance			0	
Postage and Stationery			0	
Telephone			0	
Fire Brigade			0	
Christmas Lights			0	485
Lottery Licence			0	
Christmas Fayre			0	750
Covid Safety Equipment			0	
Decorating			0	
Replace Guttering			0	
Window Refurbishment			0	
Toilet Refurbishment			0	
Committee Room Chairs			0	
Sundries		514	514	1,496
	0	11,773	11,773	16,925

## Witton- le- Wear Community Association

### Asset and Liability Statement As at 31st December 2023

Cash Held	2023 £	2022 £
Virgin Money	3,525	8,662
Charity Instant Access	54,153	53,629
Cash	364	
<b>Total</b>	<u>58,042</u>	<u>62,291</u>
<b>Being the following funds</b>		
Designated	1,120	1,120
Unrestricted	56,922	61,171
	<u>58,042</u>	<u>62,291</u>

# *Community Accounting*

## *North East CIC*

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, Birtley Business Centre, Station Lane, Birtley, DH3 1QT

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Witton - le- Wear Community Centre

### **Independent Examiner's Report**

I report on the accounts of Witton – Le - Wear Centre for the Period ended 31 December 2023

### **Respective Responsibilities of Trustees and Examiner**

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

### **Basis of Examiner's Statement**

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

### **Examiner's Statement**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.  
No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Independent Examiner  
On behalf of Community Accounting  
24<sup>th</sup> August 2024



**WITTON-LE-WEAR COMMUNTY ASSOCIATION**

England & Wales - Charity number 1157337

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# Accounts

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# *Community Accounting*

## *North East CIC*

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Pinetree Centre, Durham Road, Birtley, Co.Durham,DH3 2TD  
Tel. No. 0191 4928232

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Witton – le – Wear Community Association  
Bishop Auckland  
Co. Durham  
DL14 OAS

### **Independent Examiner's Report**

I report on the accounts of Witton – le – Wear Community Association for the year ended 31<sup>st</sup> December 2022

### **Respective Responsibilities of Trustees and Examiner**

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

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No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Terry Atkinson  
Independent Examiner  
24<sup>th</sup> January 2023

# **Witton- le- Wear Community Association**

**Charity Registration No: 1157337**

## **Financial Statements**

**1st January 2022 to 31st December 2022**

*Community Accounting CIC*

*Pinetree Centre*

*Durham Road*

*Birtley*

*Co. Durham*

*DH3 2TD*

# **Witton- le- Wear Community Association**

## **Page Nos.**

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- 5    Independent Examiner's Report**

# Witton- le- Wear Community Association

## Receipts and Payments Account 1st January 2022 to 31st December 2022

	Designated	Unrestricted	2022 £ Total	2021 £ Total
Receipts	0	9,661	9,661	22,138
Payments	0	16,925	16,925	20,180
Surplus (Deficit)	<u>0</u>	<u>(7,264)</u>	<u>(7,264)</u>	<u>1,958</u>
Cash Funds 1st January 2022	1,120	68,435	69,555	67,597
Cash Funds 31st December 2022	<u>1,120</u>	<u>61,171</u>	<u>62,291</u>	<u>69,555</u>
Transfer				
Cash Funds 31st December 2022	<u>1,120</u>	<u>61,171</u>	<u>62,291</u>	<u>69,555</u>

# Witton- le- Wear Community Association

## Detailed Receipts 1st January 2022 to 31st December 2022

Receipts	Designated	Unrestricted	2022 £ Total	2021 £ Total
Lettings		4,643	4,643	1,036
Affiliation Fees			0	
Cllr J Shuttleworth			0	
Coffee Mornings		618	618	493
Christmas		1,296	1,296	866
Fashion Show			0	
Village Summer Fair			0	
Village Show Teas			0	
Live Music Night			0	
Covid Grants		2,667	2,667	19,425
Donations		269	269	227
Interest		168	168	91
<b>Total Receipts</b>	<u>0</u>	<u>9,661</u>	<u>9,661</u>	<u>22,138</u>

# Witton- le- Wear Community Association

## Detailed Payments 1st January 2022 to 31st December 2022

Payments	Designated	Unrestricted	2022 £ Total	2021 £ Total
Electricity		881	881	728
Oil		1,525	1,525	1,376
Performing Right Society		427	427	
Water Charges		633	633	139
Insurance - General		513	513	498
Cleaning		125	125	727
Repairs and Renewals		10,090	10,090	13,207
PAT Testing			0	
Boiler Maintenance			0	
Asbestos Survey			0	1,008
Water Testing			0	
Intruder Alarm Maintenance			0	325
Postage and Stationery			0	72
Telephone			0	
Fire Brigade			0	241
Christmas Lights		485	485	385
Lottery Licence			0	
Christmas Fayre		750	750	757
Covid Safety Equipment			0	
Decorating			0	
Replace Guttering			0	
Window Refurbishment			0	100
Toilet Refurbishment			0	
Commitee Room Chairs			0	
Sundries		1,496	1,496	617
	<u>0</u>	<u>16,925</u>	<u>16,925</u>	<u>20,180</u>

## Witton- le- Wear Community Association

### Asset and Liability Statement As at 31st December 2022

Cash Held	2022 £	2021 £
Virgin Money	8,662	16,184
Charity Instant Access	53,629	53,371
<b>Total</b>	<u>62,291</u>	<u>69,555</u>
<b>Being the following funds</b>		
Designated	1,120	1,120
Unrestricted	61,171	68,435
	<u>62,291</u>	<u>69,555</u>

**WITTON-LE-WEAR COMMUNITY ASSOCIATION**

England & Wales - Charity number 1157337

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# Accounts

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# *Community Accounting*

## *North East CIC*

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Pinetree Centre, Durham Road, Birtley, Co.Durham,DH3 2TD  
Tel. No. 0191 4928232

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Witton-le-Street Community Association  
School Street  
Bishop Auckland  
Co. Durham  
DL14 0AS

### **Independent Examiner's Report**

I report on the accounts of Witton-le-Wear Community Association for the period ended 31<sup>st</sup> December 2021

### **Respective Responsibilities of Trustees and Examiner**

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

### **Basis of Examiner's Statement**

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

### **Examiner's Statement**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Terry Atkinson  
Independent Examiner  
11<sup>th</sup> March 2022

# **Witton- le- Wear Community Association**

**Charity Registration No: 1157337**

## **Financial Statements**

**1st January 2021 to 31st December 2021**

*Community Accounting CIC*

*Pinetree Centre*

*Durham Road*

*Birtley*

*Co. Durham*

*DH3 2TD*

# **Witton- le- Wear Community Association**

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# Witton- le- Wear Community Association

## Receipts and Payments Account 1st January 2021 to 31st December 2021

	Designated	Unrestricted	2021 £ Total	2020 £ Total
Receipts	70	22,068	22,138	17,123
Payments	0	20,180	20,180	35,819
Surplus (Deficit)	<u>70</u>	<u>1,888</u>	<u>1,958</u>	<u>(18,696)</u>
Cash Funds 1st January 2021	1,050	66,547	67,597	86,293
Cash Funds 31st December 2021	<u>1,120</u>	<u>68,435</u>	<u>69,555</u>	<u>67,597</u>
Transfer				
Cash Funds 31st December 2021	<u>1,120</u>	<u>68,435</u>	<u>69,555</u>	<u>67,597</u>

# Witton- le- Wear Community Association

## Detailed Receipts 1st January 2021 to 31st December 2021

Receipts	Designated	Unrestricted	2021 £ Total	2020 £ Total
Lettings		1,036	1,036	2,050
Affiliation Fees			0	100
Cllr J Shuttleworth			0	500
Coffee Mornings		493	493	283
Christmas Fair		866	866	0
Fashion Show			0	0
Village Summer Fair			0	0
Village Show Teas			0	0
Live Music Night			0	0
Covid Grants		19,425	19,425	13,903
Donations		227	227	0
Interest	70	21	91	287
<b>Total Receipts</b>	<u>70</u>	<u>22,068</u>	<u>22,138</u>	<u>17,123</u>

# Witton- le- Wear Community Association

## Detailed Payments 1st January 2021 to 31st December 2021

Payments	Designated	Unrestricted	2021	2020
			£	£
			Total	Total
Electricity		728	728	982
Oil		1,376	1,376	909
Performing Right Society			0	160
Water Charges		139	139	162
Insurance - General		498	498	498
Insurance - Property			0	0
Cleaning		727	727	384
Repairs and Renewals		13,207	13,207	4,953
PAT Testing			0	0
Boiler Maintenance			0	152
Asbestos Survey		1,008	1,008	180
Water Testing			0	150
Intruder Alarm Maintenance		325	325	600
Postage and Stationery		72	72	111
Telephone			0	15
Fire Brigade		241	241	987
Christmas Lights		385	385	387
Christmas Fayre		757	757	0
Lottery Licence			0	20
Electrical Installation Check			0	240
Covid Safety Equipment			0	55
Decorating			0	0
Replace Guttering			0	0
Window Refurbishment		100	100	1,422
Toilet Refurbishment			0	23,020
Commitee Room Chairs			0	0
Sundries		617	617	432
	<u>0</u>	<u>20,180</u>	<u>20,180</u>	<u>35,819</u>

## Witton- le- Wear Community Association

### Asset and Liability Statement As at 31st December 2021

Cash Held	2021 £	2020 £
Northern Rock Current Account	16,184	8,175
Virgin Money Charity Account	53,371	53,301
Scottish Widows Charity Seven Day		6,121
Cash In Hand		
<b>Total</b>	<u>69,555</u>	<u>67,597</u>
<b>Being the following funds</b>		
Designated	1,120	1,050
Unrestricted	68,435	66,547
	<u>69,555</u>	<u>67,597</u>

**WITTON-LE-WEAR COMMUNTY ASSOCIATION**

England & Wales - Charity number 1157337

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# Accounts

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# *Community Accounting*

## *North East CIC*

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Pinetree Centre, Durham Road, Birtley, Co.Durham,DH3 2TD  
Tel. No. 0191 4928232

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Witton-le-Street Community Association  
School Street  
Bishop Auckland  
Co. Durham  
DL14 0AS

Independent Examiner's Report

I report on the accounts of Witton-le-Wear Community Association for the period ended 31<sup>st</sup> December 2020

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

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This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

### **Examiner's Statement**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Terry Atkinson  
Independent Examiner  
5<sup>th</sup> May 2021

# **Witton- le- Wear Community Association**

**Charity Registration No: 1157337**

## **Financial Statements**

**1st January 2020 to 31st December 2020**

*Community Accounting CIC*

*Pinetree Centre*

*DurhamRoad*

*Birtley*

*Co.Durham*

*DH3 2TD*

# **Witton- le- Wear Community Association**

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# Witton- le- Wear Community Association

## Receipts and Payments Account 1st January 2020 to 31st December 2020

	Designated	Unrestricted	2020 £ Total	2019 £ Total
Receipts	71	17,052	17,123	9,169
Payments	24,442	11,377	35,819	11,103
Surplus (Deficit)	<u>(24,371)</u>	<u>5,675</u>	<u>(18,696)</u>	<u>(1,934)</u>
Cash Funds 1st January 2020	25,421	60,872	86,293	88,227
Cash Funds 31st December 2020	<u>1,050</u>	<u>66,547</u>	<u>67,597</u>	<u>86,293</u>
Transfer				
Cash Funds 31st December 2020	<u>1,050</u>	<u>66,547</u>	<u>67,597</u>	<u>86,293</u>

# Witton- le- Wear Community Association

## Detailed Receipts 1st January 2020 to 31st December 2020

Receipts	Designated	Unrestricted	2020 £ Total	2019 £ Total
Lettings		2,050	2,050	4,641
Affiliation Fees		100	100	120
Clr J Shuttleworth		500	500	
Coffee Mornings		283	283	1,054
Friendship Lunch			0	100
Fashion Show			0	315
Village Summer Fair			0	1,160
Village Show Teas			0	117
Live Music Night			0	529
Covid Grants		13,903	13,903	
Donations			0	704
Interest	71	216	287	429
<b>Total Receipts</b>	<u>71</u>	<u>17,052</u>	<u>17,123</u>	<u>9,169</u>

# Witton- le- Wear Community Association

## Detailed Payments 1st January 2020 to 31st December 2020

Payments	Designated	Unrestricted	2020 £ Total	2019 £ Total
Electricity		982	982	887
Oil		909	909	893
Performing Right Society		160	160	158
Water Charges		162	162	209
Insurance - General		498	498	498
Insurance - Property			0	538
Cleaning		384	384	310
Repairs and Renewals		4,953	4,953	1,156
PAT Testing			0	35
Boiler Maintenance		152	152	125
Asbestos Survey		180	180	180
Water Testing		150	150	
Intruder Alarm Maintenance		600	600	70
Postage and Stationery		111	111	116
Telephone		15	15	30
Fire Brigade		987	987	423
Christmas Lights		387	387	743
Lottery Licence		20	20	20
Electrical Installation Check		240	240	
Covid Safety Equipment		55	55	
Decorating			0	1,230
Replace Guttering			0	1,063
Window Refurbishment	1,422		1,422	1,422
Toilet Refurbishment	23,020		23,020	
Committee Room Chairs			0	585
Sundries		432	432	412
	<u>24,442</u>	<u>11,377</u>	<u>35,819</u>	<u>11,103</u>

## Witton- le- Wear Community Association

### Asset and Liability Statement As at 31st December 2020

Cash Held	2020 £	2019 £
Northern Rock Current Account	8,175	4,569
Virgin Money Charity Account	53,301	53,040
Scottish Widows Charity Seven Day	6,121	28,603
Cash In Hand		81
<b>Total</b>	<u>67,597</u>	<u>86,293</u>
<b>Being the following funds</b>		
Designated	1,050	25,421
Unrestricted	66,547	60,872
	<u>67,597</u>	<u>86,293</u>