

Community Accounting

North East CIC

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

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 31st 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.

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
5th 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

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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

			2020 £ Total	2019 £ Total
	Designated	Unrestricted		
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
Cllr 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
Total Receipts	71	17,052	17,123	9,169

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
Total	<u>67,597</u>	<u>86,293</u>
Being the following funds		
Designated	1,050	25,421
Unrestricted	66,547	60,872
	<u>67,597</u>	<u>86,293</u>