

# *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**

## **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 2021 to 31st December 2021

|                               |              |               | 2021<br>£<br>Total | 2020<br>£<br>Total |
|-------------------------------|--------------|---------------|--------------------|--------------------|
|                               | Designated   | Unrestricted  |                    |                    |
| 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<br>£<br>Total | 2020<br>£<br>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<br>£<br>Total | 2020<br>£<br>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<br>£     | 2020<br>£     |
|-----------------------------------|---------------|---------------|
| 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                      |               |               |
| Total                             | <u>69,555</u> | <u>67,597</u> |
| Being the following funds         |               |               |
| Designated                        | 1,120         | 1,050         |
| Unrestricted                      | 68,435        | 66,547        |
|                                   | <u>69,555</u> | <u>67,597</u> |