

# **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**

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## Witton- le- Wear Community Association

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

			2023 £ Total	2022 £ Total
	Designated	Unrestricted		
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	2022
			£ Total	£ 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 £ Total	2022 £ 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
	<u>0</u>	<u>11,773</u>	<u>11,773</u>	<u>16,925</u>

## 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	
Total	<u>58,042</u>	<u>62,291</u>
Being the following funds		
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

