

STANTON GROVE COMMUNITY ASSOCIATION

A Registered Charity - 1157991

*Unit 9, Industrial Estate,
Stanton Grove
County Durham
DL12 8UJ*

Trustees Annual Report

**1st JANUARY – 31st DECEMBER
2021**

TRUSTEES

Mrs Eileen O'Hara

Chairman

Miss Julie Cluer

Treasurer

Mrs Susan Chapman

Secretary

Miss Wendy Bailey

FINANCE

The Community Association has been inactive now since early 2020. Due to Covid-19 lockdowns, furloughs and working from home etc this has taken far longer than any of the Trustees expected. The invoice from the solicitor who acted on our behalf to get us through the surrender of the lease was received in October 2021.

The Trustees met in November 2021 to decide on how to distribute the remainder of the funds. The criteria we set on the donations was that they should benefit local charities and organisations rather than mainstream national ones. This was so our local residents who over many years had supported the Community Association would get something back from us.

We hoped that everything would be finalised by the end of this year but unfortunately we still have one donation that was made but had not been cashed by 31st December so there will be need to be one final set of accounts before final dissolution of the Community Association can take place.

We have greatly appreciated the support of our dedicated group of volunteer helpers and thank them for all their help over the years.

Stainton Grove Community Association				
Income & Expenditure Statement				
Year Ending 31st December 2021				
		2021		2020
		£		£
<u>Bank Accounts</u>				
Current Account (Statement Balance)		150.00		2,967.63
Unpresented Cheques		- 150.00		0.00
		0.00		2,967.63
Darlington Building Society		0.00		0.00
Total funds		0.00		2,967.63
<u>Equity</u>				
Reserves Brought Forward		2,967.63		2,858.81
Surplus/(Deficit) for the year		- 2,967.63		108.82
Reserves Carried Forward		0.00		2,967.63

Stainton Grove Community Association				
Income & Expenditure Statement				
Year Ending 31st December 2021				
	2021	2021	2020	2020
<u>Income</u>	£	£	£	£
Capital - Sales				441.50
Hire of Hall				300.00
		0.00		741.50
<u>Expenditure</u>				
Cleaners Wages			149.26	
Audit of Accounts			60.00	
Gas			283.54	
Electricity			100.93	
Water Rates			38.95	
Donations	1,794.03			
Legal Fees	1,173.60			
		2,967.63		632.68
Net Surplus/(Deficit)		-2,967.63		- 108.82