



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ludworth Community Centre

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1158634

Set out on pages

3-7

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Christopher Bailey

Date: 18/02/2022

Name:

Christopher Bailey

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

30 Yoden Way

Peterlee

SR8 1AL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ludworth Community Centre

1158634

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

Unrestricted
funds
to the nearest
£

Restricted
funds
to the nearest £

Endowment
funds
to the nearest £

Total funds
to the nearest £

Last year
to the nearest £

A1 Receipts

Events	8,166	-	-	8,166	-
Interest	23	-	-	23	-
Donations	-	-	-	-	-
Grants	24,810	25,371	-	50,181	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,999	25,371	-	58,370	-

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,999	25,371	-	58,370	-

A3 Payments

Light and Heat	1,973	-	-	1,973	-
Telephone	676	-	-	676	-
Insurance	738	-	-	738	-
Water Rates	379	-	-	379	-
Repairs and Renewals	2,908	1,900	-	4,808	-
Travelling	2,003	-	-	2,003	-
Sundry Expenses	1,072	-	-	1,072	-
Computer Expenses	1,646	-	-	1,646	-
Postage & Stationary	1,044	-	-	1,044	-
TV Licence	163	-	-	163	-
Events	-	18,112	-	18,112	-
Sub total	12,602	20,012	-	32,614	-

A4 Asset and investment purchases, (see table)

Assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,602	20,012	-	32,614	-

Net of receipts/(payments)

A5 Transfers between funds	20,397	5,359	-	25,756	-
A6 Cash funds last year end	-	-	-	-	-
	7,190	3,653	-	10,843	-
Cash funds this year end	27,587	9,012	-	36,599	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Virgin Money	24,551	9,012	-
	Cash	3,036	-	-
		-	-	-
	Total cash funds	27,587	9,012	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computers	Unrestricted	3,139	-
	Capital works to premises	Unrestricted	10,798	-
	Furniture & equipment	Unrestricted	3,395	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accrued expenses	Unrestricted	500	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>D Woods</i>	DAVID WOODS	18-2-2022
		2		18/02/2022



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2020		31	03	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

North View	
Ludworth	
Co. Durham	
Postcode	DH6 1NF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Woods	Chairman	N/A	
2	Lynn Dove	Treasurer	N/A	
3	Sandra Lavelle	Secretary	N/A	
4	Judith Ann Mace	Bookkeeper	N/A	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

David Woods, Sandra Lavelle, Judith Ann Mace

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies and procedures recommended by Durham County Council.
Monitored by Durham County Council for inspection.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To improve the well being of the young and old.

British legion, cobweb orchestra, bingo, youth club, social events, coffee mornings, birthday parties, food bank – delivering food to the community and acting as a place of safety.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Volunteers are a great help to us. Always there when needed.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section E

Financial review

Brief statement of the charity's policy on reserves

We carry money in reserve, i.e. our building fund to maintain the building when required.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our funds are raised by our weekly events and other social events.

We have no debt or outstanding bills, finances are managed very carefully.

Section F

Other optional information

Ludworth Community Centre is the only place in the village for any events. Our coffee mornings are a good way to bring people together with other social activities.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D Woods

Full name(s)

David Woods

Position (eg Secretary, Chair, etc)

Chairman

Date

18/2/2022

