



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LUDWORTH Community Association

On accounts for the year
ended

01/04/21 - 31/03/2022

Charity no
(if any)

1158634

Set out on pages

3-7

(Remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable. NA

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:

J. B. Bell

Date:

01.02.2023

Name:

J. B. BELL

Relevant professional
qualification(s) or body

DEPUTY HEADTEACHER (B.ED. RETIRED) + CHURCHWARDEN

(if any):

Address:

ST CUTHBERT'S CHURCH SHADFORTH
RECTORY VIEW
DH6 1LF

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

01/04/2021

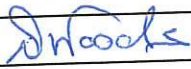
To

31/03/2022

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Events | 16,333 | - | - | 16,333 | 8,166 |
| Interest | 39 | - | - | 39 | 23 |
| Donations | - | - | - | - | - |
| Grants | 500 | 22,419 | - | 22,919 | 50,181 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 16,872 | 22,419 | - | 39,291 | 58,370 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 16,872 | 22,419 | - | 39,291 | 58,370 |
| A3 Payments | | | | | |
| Accountancy fees | 490 | - | - | 490 | - |
| Light and Heat | 2,315 | - | - | 2,315 | 1,973 |
| Telephone | 654 | - | - | 654 | 676 |
| Insurance | 748 | - | - | 748 | 738 |
| Water Rates | 376 | - | - | 376 | 379 |
| Repairs and Renewals | 6,967 | - | - | 6,967 | 4,808 |
| Travelling | 1,695 | - | - | 1,695 | 2,003 |
| Sundry Expenses | 592 | - | - | 592 | 1,072 |
| Computer Expenses | 194 | - | - | 194 | 1,646 |
| Postage & Stationary | 218 | - | - | 218 | 1,044 |
| TV Licence | 164 | - | - | 164 | 163 |
| Events | - | 19,412 | - | 19,412 | 18,112 |
| Sub total | 14,413 | 19,412 | - | 33,825 | 32,614 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Assets | 579 | - | - | 579 | - |
| | - | - | - | - | - |
| Sub total | 579 | - | - | 579 | - |
| Total payments | 14,992 | 19,412 | - | 34,404 | 32,614 |
| Net of receipts/(payments) | 1,880 | 3,007 | - | 4,887 | 25,756 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 27,587 | 9,012 | - | 36,599 | 10,843 |
| Cash funds this year end | 29,467 | 12,019 | - | 41,486 | 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 | 27,843 | 12,019 | - |
| | Cash | 1,624 | - | - |
| | | - | - | - |
| | Total cash funds | 29,467 | 12,019 | - |
| | (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 | 3,773 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| 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 |
| | |  | DAVID WOODS | 27/1/2023 |



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|-------|------|----|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | April | 2021 | | 31 | 03 | 2022 |

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.

Summary of the main achievements of the charity during the year

Our main achievements are to bring all the people in the village together.
Putting on events for young and old.

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

27/1/2023

