

HOWDEN CLOUGH COMMUNITY ASSOCIATION

Receipts and Payments 2020

	2020			2019
	£	£	£	£
	Restricted	Unrestricted	Total	Total
Receipts				
Lottery Fund	£10,682.34	£780.00	£11,462.34	£24,045.59
HMRC Coronavirus support	£1,543.00	£11,334.00	£12,877.00	£0.00
Hire of Hall - regular users		£7,134.50	£7,134.50	£10,682.00
Hire of Hall - occasional users		£95.00	£95.00	£1,328.00
Donation		£30.00	£30.00	£50.00
Community and fund raising events (net income)		£0.00	£0.00	£237.15
Total receipts for year	£12,225.34	£19,373.50	£31,598.84	£36,342.74
Brought forward as 1st January	£19,422.45	£16,515.69	£35,938.14	£24,108.54
Total	£31,647.79	£35,889.19	£67,536.98	£60,451.28
Payments				
Salary & Employment cost Worker	£12,455.88		£12,455.88	£13,315.97
Cleaner	£1,697.17	£2,093.13	£3,790.30	£4,442.09
Additional Cleaning		£555.05	£555.05	£0.00
Services Electricity		£389.00	£389.00	£462.00
Gas		£1,337.00	£1,337.00	£2,363.00
Water		£477.00	£477.00	£351.00
Waste disposal		£182.20	£182.20	£131.30
Cathedral		£351.00	£351.00	£0.00
BT		£408.52	£408.52	£413.99
Insurance		£850.95	£850.95	£839.58
PRS		£180.00	£180.00	£0.00
Film License		£0.00	£0.00	£120.94
Publicity		£45.00	£45.00	£0.00
Admin (paper, postage, printing, mobile, etc)	£219.99	£37.77	£257.76	£167.00
Equipment & R & R		£411.30	£411.30	£1,549.75
Cleaning materials		£141.39	£141.39	£114.66
COVID Compliance		£607.87	£607.87	£0.00
Sundries		£147.98	£147.98	£91.86
Library Project		£92.12	£92.12	£0.00
Holiday Activity Projects		£448.58	£448.58	£0.00
Locality Subs			£0.00	£100.00
Donation			£0.00	£50.00
Total payments for year	£14,373.04	£8,755.86	£23,128.90	£24,513.14
Balance Carried Forward at 31st December	£17,274.75	£27,133.33	£44,408.08	£35,938.14
(Cash)			£8.93	
(Bank)			£44,399.15	£44,408.08

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF HOWDEN

CLOUGH COMMUNITY ASSOCIATION

I report on the accounts of the Howden Clough Community Association for the year ended 31 December 2020. It is my responsibility to state whether particular matters have come to my attention on the examination of the books as presented to me. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

Basis of Examiner's Report

- I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.
- I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Charities Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.
- I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

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Date

22nd April 2022.

Name

Gary Stubbs

Address

41 Child Lane, Liversedge, WF15 7QN

HOWDEN CLOUGH COMMUNITY ASSOCIATION

Charity 1162508

Annual Report 2020

Howden Clough Community Association is a CIO with voting members. It has 4 Trustees, 3 of whom are elected, and 1 ex officio.

The Trustees met as a board 3 times at the beginning of the year. Following the pandemic in March 2020, meetings were held as required by telephone and socially distanced meetings between at least one Trustee and the Centre Development Worker to ensure the safety of the Community Centre when closed, and its use as and when permitted, and to plan alternative activity in response to the needs of the community.

Because of the pandemic, it was not practical to hold an AGM before July 2020, and one is being held as soon as possible on the restrictions on meetings being lifted.

The Development Worker funded by the National Lottery for 2 years, to develop the Community Centre owned by the Trustees as a venue and hub for the provision of services and activities for the benefit of residents of the Howden Clough area, worked with the Trustees, the Local Authority and other bodies with similar aims to achieve this.

Following the closure of the Community Centre, the regular activities at the Centre had to cease activity, and several new activities which were planned were unable to start. When it was possible for some activities to resume, not all were able to do so, and the major use of the Centre was by users permitted to operate as educational resources and the community foodshare. Some holiday projects were possible. Otherwise, the work of the Centre concentrated on delivering services to the isolated and vulnerable in the community such as food parcels and delivering books from the community library.

We were able to keep the cleaner in employment through payments from the government furlough scheme for the hours she was not required to work. We have also benefitted from other government financial support through the local authority to assist recovery from the pandemic.

We commenced the process of employing a young person through the local authority gateway under the government Kick Start scheme, as an assistant to the Development Worker.

Constructive partnerships were entered into with a number of public and third sector organisations to use the Centre to its fullest capacity and build on the community support work that is being initiated.