

ESCOMBE COMMUNITY ASSOCIATION

England & Wales · Charity number 1162706

Details

Status Registered

Legal form CIO

Registered 2015-07-16

Register [View on the Charity Commission register](#)

Contact

Address The Village Hall
High Escomb
Bishop Auckland
County Durham
DL14 7ST

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Activities

Objects: THE OBJECTS OF THE CIO ARE TO A) PROMOTE THE BENEFIT OF THE INHABITANTS OF ESCOMBE AREA (HEREINAFTER CALLED THE 'AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS, LOCAL AUTHORITIES AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME ACTIVITIES WITH THE OBJECT OF IMPROVING THE QUALITY OF LIFE OF THE SAID INHABITANTS;B) ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE" AND TO MAINTAIN AND MANAGE THE CENTRE, WHETHER ALONE OR IN COOPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY, IN FURTHERANCE OF THESE OBJECTS;C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION

Activities: Activities: Carpet bowls; Dog training; Ballet classes; U3A meetings; Kalmababy & toddler yoga; Adult Yoga; First Aid training;; Dance fit; Band practice. Events: Monthly Coffee mornings; book swap; 22 Children's parties; Ballet exams; Polling station; Ballet display; Birthday coffee morning; Yoga retreat; Family Action daay;60th WA; Tea party for jubilee and defibrillator installation.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£7,339	£5,343	-	-
2023-12-31	£15,354	£9,183	-	-
2022-12-31	£10,925	£8,828	-	-
2021-12-31	£26,456	£7,970	-	-
2020-12-31	£18,331	£11,154	-	-

Trustees

Name	Role	Appointed
MR ROB YORKE	Chair	2015-09-30
ERIC YATES		2023-12-18
Gillian Balmer Mrs.		2019-09-02
LYN HESLOP Mrs.		2015-09-30
PATRICIA MELO-YATES		2023-12-18

ESCOMBE COMMUNITY ASSOCIATION

England & Wales - Charity number 1162706

Accounts



ESCOMB 3
VILLAGE HALL

Meeting

Date: 23rd July 2025

Agenda:

Welcome:

1. Introductions, attendees and apologies
2. Approval of the Previous Year's Minutes
3. Report - Achievement and Performance (Impact of price raises)
4. Maintenance and electrical issues
5. Treasurer's report
6. Future developments/improvements
6. Planned future events (Promotion to increase usage)
9. Any Other Business

Minutes - Escomb Village Hall Meeting - 29th June 2024

Attendees: Rob Yorke, Ann Brown, Anne Mavin, Patricia Melo-Yates, Lyn Heslop, Gillian Bolmer, George Smith

Account Audit. George agreed to audit accounts and pick them up from Bette this afternoon. This is a requirement for the up and coming AGM.

Summer Fayre Update - The fayre was a great success, giving the short time it was organised. Very wide demographic, great family event. The aim is to build on this for next year. Photos on FB, Eric ask attendees to leave a google review for Auckland Castles for the kind donation of a bouncy castle for the day.

Saxon Church Defibrillator - Funding £2500 gained. Defibrillator to be place at sign at the church. Eric to be lead applicant on the funding application.

Future Events

Spring, Summer, and Autumn Fayres. Date set 26th October for the Autumn Fayre. This maybe combined with a Halloween celebration.

OAP Christmas meal. Outside caters Rob to cover the cost. Mondays preferred. Mon 9th Pencilled in.

Outstanding Jobs.

Inside - ECR report, Lights repairs and tip switch issue. George is to arrange repairs. Windows, few need replacing due to condensation inside panels.

Outside: Garden maintenance, Rob to arrange a grant Eric to ask Kevin Jones, if interested to keep up the maintenance.

Bank Account: Apparently the wrong account setup initially (Community rather than Charity) is the reason for the delays. New account information sent off this week by Anne Mavin. Money raised from fayre to be used as a petty cash in the short term.

Current Account Balance : £19321.00

Saving: unknown at this time.

Lyn to look into accounting software for future use.

Advertise hall and parties George mention Believe Housing are often a good source for funding.

Hall Charges Based on discussion the prices were set at Community User Groups £10 per hour. Private Parties (non commercial) £15 per hour. Commercial £20 per hour. Price increase from the 1st Jan 2025. Poster required for notice board and website.

Future Projects/Developments Eric to investigate Media system and projection equipment. As well as sound quality in the hall. Install boards to improve acoustics.

More tables required.

New floor cleaning mops and brushes required - Gillian to look into.

AOB.

Projects - Village in Broom was discussed. Rob mention funding was available. Float the idea on FB and posters in village hall to gage interest.

		Petty Cash			
Date	Description	IN	OUT	Balance	Allocation
	Opening Balance			£30.00	
June	Village Fair	£480.90		£510.90	
June	Parties x5	£157.53		£668.43	
July	Parties x3	£120.00		£788.43	
August	Parties x3	£210.00		£998.43	
July	Cleaning		£120.00	£878.43	
August	Flowers		£40.00	£838.43	
August	Auckland landscapes		£300.00	£538.43	
August	Chocolates		£40.00	£498.43	
August	Cleaning		£120.00	£378.43	
sep	pay in cash to bank		£278.43	£100.00	
				£100.00	
				£100.00	
				£100.00	

Escomb Community Association
Income statement for the year ended 31 December 2024

Balances B/Fwd

Petty Cash		30	
Current Account		19,322	
Deposit Account		35,260	
			54,612

Income

Hall Hire	4,555		
Events	683		
Election	800		
Feed In Tariff	254		
Interest	607		
Grants	300		
Donations	- 140		
		7,059	

Expenditure

Utilities	2,814		
Insurance	848		
Compliance and Maintenance	752		
Administration Costs	12		
Donations	140		
Fees and Subscriptions	-		
Function Costs	180		
Defibrillator	-		
Cleaning and Hygiene	597		
		5,343	

Annual Profit	1,716
	56,328

Balance C/Fwd

Petty Cash		100	
Current Account		10570.42	
Deposit Account		45657.53	
			56,328

Audited by: *Tom HENNIKER - MAJOR.*

Date *25.4.2025*

Escomb Community Association

Add any fancy detail here

Date	Method	Description	Amount	Withdrawal	Deposit	Balance
1/1/2024	Opening Balances					£19,321.67
1/3/2024	Counter Credit	ASPIRE TDS ASPIRE - H DENT BGC	£90.00		£90.00	£19,411.67
1/3/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£110.15	-£110.15		£19,301.52
1/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£26.00	-£26.00		£19,275.52
1/11/2024	Cheque	100043 100043	-£12.00	-£12.00		£19,263.52
1/15/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£19,253.52
1/22/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£9.52	-£9.52		£19,244.00
1/22/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£199.44	-£199.44		£19,044.56
1/23/2024	Counter Credit	Waves Holistic Hea 27th Feb Hire 3hrs BG	£30.00		£30.00	£19,074.56
1/24/2024	Counter Credit	Rosenburgh J 14-7-24 rosenburgh BG	£55.00		£55.00	£19,129.56
1/25/2024	Counter Credit	Patricia Melo-Yate Party 20/01/24 BGC	£50.00		£50.00	£19,179.56
1/26/2024	Cheque	100045 100045	-£120.00	-£120.00		£19,059.56
1/26/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£90.32	-£90.32		£18,969.24
1/29/2024	Debit	VODAFONE LIMITED ON 28 JAN BDC	-£15.00	-£15.00		£18,954.24
1/30/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£44.38	-£44.38		£18,909.86
1/31/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£130.00		£130.00	£19,039.86
2/5/2024	Remittance	05BISHOP AUCKLAND REM 05BISHOP AUCKLAND REM	£30.00		£30.00	£19,069.86
2/5/2024	Remittance	05BISHOP AUCKLAND 100070 REM	£64.00		£64.00	£19,133.86
2/7/2024	Counter Credit	EDUCATE FITNESS & Jan classes BGC	£40.00		£40.00	£19,173.86
2/9/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£18.95	-£18.95		£19,154.91
2/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£26.00	-£26.00		£19,128.91
2/15/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£19,118.91
2/27/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£5.19	-£5.19		£19,113.72
2/27/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£187.65	-£187.65		£18,926.07
2/28/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£44.38	-£44.38		£18,881.69
2/28/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£95.22	-£95.22		£18,786.47
2/29/2024	Cheque	100046 100046	-£96.00	-£96.00		£18,690.47
3/1/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£210.00		£210.00	£18,900.47
3/1/2024	Cheque	100047 100047	-£47.09	-£47.09		£18,853.38
3/4/2024	Counter Credit	EDUCATE FITNESS & Feb hire BGC	£50.00		£50.00	£18,903.38
3/4/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA BGC	£110.00		£110.00	£19,013.38
3/6/2024	Counter Credit	BRITISH GAS 940001305013 BGC	£85.45		£85.45	£19,098.83
3/11/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£26.00	-£26.00		£19,072.83
3/14/2024	Remittance	05BISHOP AUCKLAND 100071 REM	£254.00		£254.00	£19,326.83
3/15/2024	Cheque	100049 100049	-£56.99	-£56.99		£19,269.84
3/15/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£155.07	-£155.07		£19,114.77
3/15/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£5.07	-£5.07		£19,109.70
3/15/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£19,099.70
3/28/2024	Cheque	100050 100050	-£96.00	-£96.00		£19,003.70
3/28/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£94.08	-£94.08		£18,909.62
3/28/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£45.62	-£45.62		£18,864.00
3/28/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£182.50		£182.50	£19,046.50
4/4/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA BGC	£60.00		£60.00	£19,106.50
4/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£26.00	-£26.00		£19,080.50
4/10/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£137.25	-£137.25		£18,943.25
4/15/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£18,933.25
4/16/2024	Counter Credit	EDUCATE FITNESS & March - dance mon BGC	£60.00		£60.00	£18,993.25
4/25/2024	Cheque	100051 100051	-£120.00	-£120.00		£18,873.25
4/26/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£79.86	-£79.86		£18,793.39
4/30/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£145.00		£145.00	£18,938.39
4/30/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£18,890.51
5/2/2024	Counter Credit	EDUCATE FITNESS & April venue hire BGC	£45.00		£45.00	£18,935.51
5/3/2024	Remittance	04BISHOP AUCKLAND 100072 REM	£223.00		£223.00	£19,158.51
5/7/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA BGC	£90.00		£90.00	£19,248.51
5/8/2024	Counter Credit	Waves Holistic Hea 14th May Hire BGC	£30.00		£30.00	£19,278.51
5/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£19,236.51
5/15/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£19,226.51
5/24/2024	Counter Credit	BISHOP AUCKLAND BGC BISHOP AUCKLAND BGC	£20.00		£20.00	£19,246.51
5/24/2024	Counter Credit	BISHOP AUCKLAND BGC BISHOP AUCKLAND BGC	£20.00		£20.00	£19,266.51
5/28/2024	Cheque	100053 100053	-£96.00	-£96.00		£19,170.51
5/30/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£64.16	-£64.16		£19,106.35
5/30/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£19,058.47
6/3/2024	Counter Credit	Waves Holistic Hea 4th June Hire BGC	£30.00		£30.00	£19,088.47
6/3/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£127.50		£127.50	£19,215.97
6/6/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£105.63	-£105.63		£19,110.34
6/6/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA May BGC	£80.00		£80.00	£19,190.34
6/7/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£2.58	-£2.58		£19,187.76
6/10/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£75.40	-£75.40		£19,112.36
6/10/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£19,070.36
6/11/2024	Cheque	100054 100054	-£160.86	-£160.86		£18,909.50
6/17/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£18,899.50
6/20/2024	Counter Credit	BISHOP AUCKLAND KURLING BGC	£20.00		£20.00	£18,919.50
6/21/2024	Cheque	100056 100056	-£300.00	-£300.00		£18,619.50
6/26/2024	Cheque	100057 100057	-£108.00	-£108.00		£18,511.50
6/28/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£78.88	-£78.88		£18,432.62
6/28/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£18,384.74
7/1/2024	Counter Credit	Waves Holistic Hea 2nd July Hire BGC	£30.00		£30.00	£18,414.74
7/1/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£217.50		£217.50	£18,632.24
7/4/2024	Counter Credit	DURHAM COUNTY COUN 4287068 BGC	£250.00		£250.00	£18,882.24
7/5/2024	Remittance	04BISHOP AUCKLAND 100074 REM	£154.00		£154.00	£19,036.24
7/8/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA June BGC	£70.00		£70.00	£19,106.24
7/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£19,064.24
7/11/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£12.25	-£12.25		£19,051.99

Escomb Community Association

Add any fancy detail here

Date	Method	Description	Amount	Withdrawal	Deposit	Balance
7/15/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£19,041.99
7/22/2024	Counter Credit	C Dixon Blue Phoenix hall BGC	£400.00		£400.00	£19,441.99
7/24/2024	Cheque	100058 100058	-£224.12	-£224.12		£19,217.87
7/26/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£65.63	-£65.63		£19,152.24
7/30/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£19,104.36
7/31/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£45.00		£45.00	£19,149.36
8/6/2024	Counter Credit	Waves Holistic Hea August hire BGC	£30.00		£30.00	£19,179.36
8/9/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£50.28	-£50.28		£19,129.08
8/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£19,087.08
8/14/2024	Direct Debit	ICO ZA272479 DDR	-£35.00	-£35.00		£19,052.08
8/15/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£19,042.08
8/19/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA JULY BGC	£50.00		£50.00	£19,092.08
8/19/2024	Counter Credit	DURHAM COUNTY COUN 4304323 BGC	£300.00		£300.00	£19,392.08
8/21/2024	Counter Credit	BRITISH GAS 940001305013 BGC	£454.97		£454.97	£19,847.05
8/29/2024	Bill Payment	GILLIAN BALMER SEE PRINTOUT BBP	-£96.00	-£96.00		£19,751.05
8/29/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£62.97	-£62.97		£19,688.08
8/29/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£19,640.20
9/2/2024	Remittance	05BISHOP AUCKLAND 100075 REM	£408.78		£408.78	£20,048.98
9/2/2024	Bill Payment	DURHAM COUNTY COUN 802222091 BBP	-£20.00	-£20.00		£20,028.98
9/5/2024	Counter Credit	Waves Holistic Hea Hire for Sept BGC	£30.00		£30.00	£20,058.98
9/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£20,016.98
9/10/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£48.43	-£48.43		£19,968.55
9/11/2024	Remittance	05BISHOP AUCKLAND 100076 REM	£144.00		£144.00	£20,112.55
9/16/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£20,102.55
9/26/2024	Bill Payment	GILLIAN BALMER SEE PRINTOUT BBP	-£120.00	-£120.00		£19,982.55
9/27/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£74.03	-£74.03		£19,908.52
9/30/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£19,860.64
10/1/2024	Counter Credit	Waves Holistic Hea HireOctWaves BGC	£30.00		£30.00	£19,890.64
10/2/2024	Direct Debit	XERO UK LTD BTEVNILORSLNMZAGMBFIR	-£0.13	-£0.13		£19,890.51
10/4/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£130.00		£130.00	£20,020.51
10/7/2024	Bill Payment	MR A GASKINS SEE PRINTOUT BBP	-£120.00	-£120.00		£19,900.51
10/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£19,858.51
10/15/2024	Credit	M1 B AUCKLAND PARTIS C ASD	£210.00		£210.00	£20,068.51
10/15/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£20,058.51
10/16/2024	Counter Credit	DURHAM COUNTY COUN 4323766 BGC	£250.00		£250.00	£20,308.51
10/23/2024	Debit	AMAZON* TL9J13JX4 ON 22 OCT BDC	-£8.55	-£8.55		£20,299.96
10/23/2024	Debit	AMAZON* TL5W09JV4 ON 22 OCT BDC	-£69.82	-£69.82		£20,230.14
10/23/2024	Bill Payment	GILLIAN BALMER SEE PRINTOUT BBP	-£34.77	-£34.77		£20,195.37
10/24/2024	Counter Credit	DURHAM COUNTY COUN 4326954 BGC	£300.00		£300.00	£20,495.37
10/28/2024	Funds Transfer	208373 03884325 TRANSFER FT	-£10,000.00	-£10,000.00		£10,495.37
10/28/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£69.94	-£69.94		£10,425.43
10/28/2024	Funds Transfer	DUFFY L+STEWA LAURA DUFFY FT	£50.00		£50.00	£10,475.43
10/29/2024	Bill Payment	PATRICIA MELO-YATE HALLOWEEN BBP	-£88.10	-£88.10		£10,387.33
10/29/2024	Bill Payment	GILLIAN BALMER SEE PRINTOUT BBP	-£96.00	-£96.00		£10,291.33
10/30/2024	Remittance	05BISHOP AUCKLAND 100078 REM	£109.50		£109.50	£10,400.83
10/30/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£10,352.95
11/4/2024	Debit	Royal British Legi ON 01 NOV BDC	-£20.00	-£20.00		£10,332.95
11/5/2024	Remittance	04BISHOP AUCKLAND 100029 REM	£80.00		£80.00	£10,412.95
11/6/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£122.50		£122.50	£10,535.45
11/6/2024	Counter Credit	TINKLER PW & V VIVIEN YOGA Oct BGC	£110.00		£110.00	£10,645.45
11/8/2024	Counter Credit	Waves Holistic Hea venue hire Nov BGC	£30.00		£30.00	£10,675.45
11/11/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£10,633.45
11/11/2024	Counter Credit	Courtney Nixon BGC Courtney Nixon BGC	£50.00		£50.00	£10,683.45
11/12/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£83.68	-£83.68		£10,599.77
11/15/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£10,589.77
11/22/2024	Direct Debit	EVERFLOW LIMITED B327616AFIRST DDR PAY	-£65.99	-£65.99		£10,523.78
11/22/2024	Counter Credit	PARKINSON S UK 001 BGC	£100.00		£100.00	£10,623.78
11/26/2024	Contactless Card Pu	WM MORRISONS STORE ON 25 NOV CLP	-£92.05	-£92.05		£10,531.73
11/28/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£68.77	-£68.77		£10,462.96
11/28/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£10,415.08
11/28/2024	Counter Credit	DURHAM COUNTY COUN 4341402 BGC	£120.00		£120.00	£10,535.08
11/28/2024	Bill Payment	GILLIAN BALMER SEE PRINTOUT BBP	-£96.00	-£96.00		£10,439.08
12/2/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£175.00		£175.00	£10,614.08
12/9/2024	Direct Debit	ANGLIAN WATER BUSI 1006938 DDR	-£42.00	-£42.00		£10,572.08
12/16/2024	Direct Debit	GREAT NORTH AIR RG GNA002537 DDR	-£10.00	-£10.00		£10,562.08
12/17/2024	Direct Debit	EVERFLOW LIMITED B327616A DDR	-£31.93	-£31.93		£10,530.15
12/18/2024	Direct Debit	POZITIVE ENERGY RD459SC-PE-169750 DDR	-£128.26	-£128.26		£10,401.89
12/18/2024	Counter Credit	TINKLER PW & V VIVIEN NOV/DEC BGC	£150.00		£150.00	£10,551.89
12/19/2024	Bill Payment	GILLIAN BALMER SEE PRINTOUT BBP	-£76.00	-£76.00		£10,475.89
12/20/2024	Remittance	04BISHOP AUCKLAND 100030 REM	£112.00		£112.00	£10,587.89
12/20/2024	Counter Credit	FAMILY ACTION SECA203 BGC	£60.00		£60.00	£10,647.89
12/23/2024	Funds Transfer	STEPHEN CS HALL CHARGES FT	£27.50		£27.50	£10,675.39
12/31/2024	Direct Debit	BRITISH GAS BUSINE 603234751050919000 DD	-£57.09	-£57.09		£10,618.30
12/31/2024	Direct Debit	VODAFONE LTD 7040532723-1005 DDR	-£47.88	-£47.88		£10,570.42

Escomb Community Association

Add any fancy detail here

Date	Method	Description	Amount	Withdrawal	Deposit	Balance
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		Petty Cash		
Date	Description	IN	OUT	Balance
	Opening Balance			£30.00
June	Village Fair	£480.90		£510.90
June	Parties x5	£157.53		£668.43
July	Parties x3	£120.00		£788.43
August	Parties x3	£210.00		£998.43
July	Cleaning		£120.00	£878.43
August	Flowers		£40.00	£838.43
August	Auckland landscapes		£300.00	£538.43
August	Chocolates		£40.00	£498.43
August	Cleaning		£120.00	£378.43
sep	pay in cash to bank		£278.43	£100.00
				£100.00
				£100.00

Allocation

Number	Date	Account	Amount	Subcategory
0	1/3/2024	20-83-73 63983587	90	Counter Credit
645559	1/3/2024	20-83-73 63983587	-110.15	Direct Debit
446338	1/9/2024	20-83-73 63983587	-26	Direct Debit
100043	1/11/2024	20-83-73 63983587	-12	Cheque
649450	1/15/2024	20-83-73 63983587	-10	Direct Debit
299465	1/22/2024	20-83-73 63983587	-9.52	Direct Debit
299465	1/22/2024	20-83-73 63983587	-199.44	Direct Debit
0	1/23/2024	20-83-73 63983587	30	Counter Credit
0	1/24/2024	20-83-73 63983587	55	Counter Credit
0	1/25/2024	20-83-73 63983587	50	Counter Credit
100045	1/26/2024	20-83-73 63983587	-120	Cheque
645559	1/26/2024	20-83-73 63983587	-90.32	Direct Debit
0	1/29/2024	20-83-73 63983587	-15	Debit
439374	1/30/2024	20-83-73 63983587	-44.38	Direct Debit
0	1/31/2024	20-83-73 63983587	130	Funds Transfer
0	2/5/2024	20-83-73 63983587	30	Remittance
0	2/5/2024	20-83-73 63983587	64	Remittance
0	2/7/2024	20-83-73 63983587	40	Counter Credit
299465	2/9/2024	20-83-73 63983587	-18.95	Direct Debit
446338	2/9/2024	20-83-73 63983587	-26	Direct Debit
649450	2/15/2024	20-83-73 63983587	-10	Direct Debit
299465	2/27/2024	20-83-73 63983587	-5.19	Direct Debit
299465	2/27/2024	20-83-73 63983587	-187.65	Direct Debit
439374	2/28/2024	20-83-73 63983587	-44.38	Direct Debit
645559	2/28/2024	20-83-73 63983587	-95.22	Direct Debit
100046	2/29/2024	20-83-73 63983587	-96	Cheque
0	3/1/2024	20-83-73 63983587	210	Funds Transfer
100047	3/1/2024	20-83-73 63983587	-47.09	Cheque
0	3/4/2024	20-83-73 63983587	50	Counter Credit
0	3/4/2024	20-83-73 63983587	110	Counter Credit
0	3/6/2024	20-83-73 63983587	85.45	Counter Credit
446338	3/11/2024	20-83-73 63983587	-26	Direct Debit
0	3/14/2024	20-83-73 63983587	254	Remittance
100049	3/15/2024	20-83-73 63983587	-56.99	Cheque
299465	3/15/2024	20-83-73 63983587	-155.07	Direct Debit
299465	3/15/2024	20-83-73 63983587	-5.07	Direct Debit
649450	3/15/2024	20-83-73 63983587	-10	Direct Debit
100050	3/28/2024	20-83-73 63983587	-96	Cheque
645559	3/28/2024	20-83-73 63983587	-94.08	Direct Debit
439374	3/28/2024	20-83-73 63983587	-45.62	Direct Debit
0	4/2/2024	20-83-73 63983587	182.5	Funds Transfer
0	4/4/2024	20-83-73 63983587	60	Counter Credit
446338	4/9/2024	20-83-73 63983587	-26	Direct Debit
299465	4/10/2024	20-83-73 63983587	-137.25	Direct Debit
649450	4/15/2024	20-83-73 63983587	-10	Direct Debit
0	4/16/2024	20-83-73 63983587	60	Counter Credit
100051	4/25/2024	20-83-73 63983587	-120	Cheque
645559	4/26/2024	20-83-73 63983587	-79.86	Direct Debit
0	4/30/2024	20-83-73 63983587	145	Funds Transfer

439374	4/30/2024 20-83-73 63983587	-47.88 Direct Debit
0	5/2/2024 20-83-73 63983587	45 Counter Credit
0	5/3/2024 20-83-73 63983587	223 Remittance
0	5/7/2024 20-83-73 63983587	90 Counter Credit
0	5/8/2024 20-83-73 63983587	30 Counter Credit
446338	5/9/2024 20-83-73 63983587	-42 Direct Debit
649450	5/15/2024 20-83-73 63983587	-10 Direct Debit
0	5/24/2024 20-83-73 63983587	20 Counter Credit
0	5/24/2024 20-83-73 63983587	20 Counter Credit
100053	5/28/2024 20-83-73 63983587	-96 Cheque
645559	5/30/2024 20-83-73 63983587	-64.16 Direct Debit
439374	5/30/2024 20-83-73 63983587	-47.88 Direct Debit
0	6/3/2024 20-83-73 63983587	30 Counter Credit
0	6/3/2024 20-83-73 63983587	127.5 Funds Transfer
299465	6/6/2024 20-83-73 63983587	-105.63 Direct Debit
0	6/6/2024 20-83-73 63983587	80 Counter Credit
299465	6/7/2024 20-83-73 63983587	-2.58 Direct Debit
299465	6/10/2024 20-83-73 63983587	-75.4 Direct Debit
446338	6/10/2024 20-83-73 63983587	-42 Direct Debit
100054	6/11/2024 20-83-73 63983587	-160.86 Cheque
649450	6/17/2024 20-83-73 63983587	-10 Direct Debit
0	6/20/2024 20-83-73 63983587	20 Counter Credit
100056	6/21/2024 20-83-73 63983587	-300 Cheque
100057	6/26/2024 20-83-73 63983587	-108 Cheque
645559	6/28/2024 20-83-73 63983587	-78.88 Direct Debit
439374	6/28/2024 20-83-73 63983587	-47.88 Direct Debit
0	7/1/2024 20-83-73 63983587	30 Counter Credit
0	7/1/2024 20-83-73 63983587	217.5 Funds Transfer
0	7/4/2024 20-83-73 63983587	250 Counter Credit
0	7/5/2024 20-83-73 63983587	154 Remittance
0	7/8/2024 20-83-73 63983587	70 Counter Credit
446338	7/9/2024 20-83-73 63983587	-42 Direct Debit
299465	7/11/2024 20-83-73 63983587	-12.25 Direct Debit
649450	7/15/2024 20-83-73 63983587	-10 Direct Debit
0	7/22/2024 20-83-73 63983587	400 Counter Credit
100058	7/24/2024 20-83-73 63983587	-224.12 Cheque
645559	7/26/2024 20-83-73 63983587	-65.63 Direct Debit
439374	7/30/2024 20-83-73 63983587	-47.88 Direct Debit
0	7/31/2024 20-83-73 63983587	45 Funds Transfer
0	8/6/2024 20-83-73 63983587	30 Counter Credit
299465	8/9/2024 20-83-73 63983587	-50.28 Direct Debit
446338	8/9/2024 20-83-73 63983587	-42 Direct Debit
808634	8/14/2024 20-83-73 63983587	-35 Direct Debit
649450	8/15/2024 20-83-73 63983587	-10 Direct Debit
0	8/19/2024 20-83-73 63983587	50 Counter Credit
0	8/19/2024 20-83-73 63983587	300 Counter Credit
0	8/21/2024 20-83-73 63983587	454.97 Counter Credit
0	8/29/2024 20-83-73 63983587	-96 Bill Payment
645559	8/29/2024 20-83-73 63983587	-62.97 Direct Debit
439374	8/29/2024 20-83-73 63983587	-47.88 Direct Debit

0	9/2/2024 20-83-73 63983587	408.78 Remittance
0	9/2/2024 20-83-73 63983587	-20 Bill Payment
0	9/5/2024 20-83-73 63983587	30 Counter Credit
446338	9/9/2024 20-83-73 63983587	-42 Direct Debit
299465	9/10/2024 20-83-73 63983587	-48.43 Direct Debit
0	9/11/2024 20-83-73 63983587	144 Remittance
649450	9/16/2024 20-83-73 63983587	-10 Direct Debit
0	9/26/2024 20-83-73 63983587	-120 Bill Payment
645559	9/27/2024 20-83-73 63983587	-74.03 Direct Debit
439374	9/30/2024 20-83-73 63983587	-47.88 Direct Debit
0	10/1/2024 20-83-73 63983587	30 Counter Credit
0	10/2/2024 20-83-73 63983587	-0.13 Direct Debit
0	10/4/2024 20-83-73 63983587	130 Funds Transfer
0	10/7/2024 20-83-73 63983587	-120 Bill Payment
446338	10/9/2024 20-83-73 63983587	-42 Direct Debit
0	10/15/2024 20-83-73 63983587	210 Credit
649450	10/15/2024 20-83-73 63983587	-10 Direct Debit
0	10/16/2024 20-83-73 63983587	250 Counter Credit
0	10/23/2024 20-83-73 63983587	-8.55 Debit
0	10/23/2024 20-83-73 63983587	-69.82 Debit
0	10/23/2024 20-83-73 63983587	-34.77 Bill Payment
0	10/24/2024 20-83-73 63983587	300 Counter Credit
0	10/28/2024 20-83-73 63983587	-10000 Funds Transfer
645559	10/28/2024 20-83-73 63983587	-69.94 Direct Debit
0	10/28/2024 20-83-73 63983587	50 Funds Transfer
0	10/29/2024 20-83-73 63983587	-88.1 Bill Payment
0	10/29/2024 20-83-73 63983587	-96 Bill Payment
0	10/30/2024 20-83-73 63983587	109.5 Remittance
439374	10/30/2024 20-83-73 63983587	-47.88 Direct Debit
0	11/4/2024 20-83-73 63983587	-20 Debit
0	11/5/2024 20-83-73 63983587	80 Remittance
0	11/6/2024 20-83-73 63983587	122.5 Funds Transfer
0	11/6/2024 20-83-73 63983587	110 Counter Credit
0	11/8/2024 20-83-73 63983587	30 Counter Credit
446338	11/11/2024 20-83-73 63983587	-42 Direct Debit
0	11/11/2024 20-83-73 63983587	50 Counter Credit
299465	11/12/2024 20-83-73 63983587	-83.68 Direct Debit
649450	11/15/2024 20-83-73 63983587	-10 Direct Debit
0	11/22/2024 20-83-73 63983587	-65.99 Direct Debit
0	11/22/2024 20-83-73 63983587	100 Counter Credit
0	11/26/2024 20-83-73 63983587	-92.05 Contactless Car
645559	11/28/2024 20-83-73 63983587	-68.77 Direct Debit
439374	11/28/2024 20-83-73 63983587	-47.88 Direct Debit
0	11/28/2024 20-83-73 63983587	120 Counter Credit
0	11/28/2024 20-83-73 63983587	-96 Bill Payment
0	12/2/2024 20-83-73 63983587	175 Funds Transfer
446338	12/9/2024 20-83-73 63983587	-42 Direct Debit
649450	12/16/2024 20-83-73 63983587	-10 Direct Debit
696536	12/17/2024 20-83-73 63983587	-31.93 Direct Debit
299465	12/18/2024 20-83-73 63983587	-128.26 Direct Debit

0	12/18/2024 20-83-73 63983587	150 Counter Credit
0	12/19/2024 20-83-73 63983587	-76 Bill Payment
0	12/20/2024 20-83-73 63983587	112 Remittance
0	12/20/2024 20-83-73 63983587	60 Counter Credit
0	12/23/2024 20-83-73 63983587	27.5 Funds Transfer
645559	12/31/2024 20-83-73 63983587	-57.09 Direct Debit
439374	12/31/2024 20-83-73 63983587	-47.88 Direct Debit

Memo		
ASPIRE TDS	ASPIRE - H DENT BGC	1
BRITISH GAS BUSINE	603234751050919000 DD	1
ANGLIAN WATER BUSI	1006938 DDR	1
100043	100043	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
Waves Holistic Hea	27th Feb Hire 3hrs BG	1
Rosenburgh J	14-7-24 rosenburgh BG	1
Patricia Melo-Yate	Party 20/01/24 BGC	1
100045	100045	1
BRITISH GAS BUSINE	603234751050919000 DD	1
VODAFONE LIMITED	ON 28 JAN BDC	1
VODAFONE LTD	7040532723-1005 DDR	1
STEPHEN CS	HALL CHARGES FT	1
05BISHOP AUCKLAND REM	05BISHOP AUCKLAND REM	1
05BISHOP AUCKLAND	100070 REM	1
EDUCATE FITNESS &	Jan classes BGC	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
ANGLIAN WATER BUSI	1006938 DDR	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
VODAFONE LTD	7040532723-1005 DDR	1
BRITISH GAS BUSINE	603234751050919000 DD	1
100046	100046	1
STEPHEN CS	HALL CHARGES FT	1
100047	100047	1
EDUCATE FITNESS &	Feb hire BGC	1
TINKLER PW & V	VIVIEN YOGA BGC	1
BRITISH GAS	940001305013 BGC	1
ANGLIAN WATER BUSI	1006938 DDR	1
05BISHOP AUCKLAND	100071 REM	1
100049	100049	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
100050	100050	1
BRITISH GAS BUSINE	603234751050919000 DD	1
VODAFONE LTD	7040532723-1005 DDR	1
STEPHEN CS	HALL CHARGES FT	1
TINKLER PW & V	VIVIEN YOGA BGC	1
ANGLIAN WATER BUSI	1006938 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
EDUCATE FITNESS &	March - dance mon BGC	1
100051	100051	1
BRITISH GAS BUSINE	603234751050919000 DD	1
STEPHEN CS	HALL CHARGES FT	1

VODAFONE LTD	7040532723-1005	DDR	1
EDUCATE FITNESS &	April venue hire	BGC	1
04BISHOP AUCKLAND	100072	REM	1
TINKLER PW & V	VIVIEN YOGA	BGC	1
Waves Holistic Hea	14th May Hire	BGC	1
ANGLIAN WATER BUSI	1006938	DDR	1
GREAT NORTH AIR RG	GNA002537	DDR	1
BISHOP AUCKLAND BGC	BISHOP AUCKLAND	BGC	2
BISHOP AUCKLAND BGC	BISHOP AUCKLAND	BGC	2
100053	100053		1
BRITISH GAS BUSINE	603234751050919000	DD	1
VODAFONE LTD	7040532723-1005	DDR	1
Waves Holistic Hea	4th June Hire	BGC	1
STEPHEN CS	HALL CHARGES	FT	1
POZITIVE ENERGY	RD459SC-PE-169750	DDR	1
TINKLER PW & V	VIVIEN YOGA	May BGC	1
POZITIVE ENERGY	RD459SC-PE-169750	DDR	1
POZITIVE ENERGY	RD459SC-PE-169750	DDR	1
ANGLIAN WATER BUSI	1006938	DDR	1
100054	100054		1
GREAT NORTH AIR RG	GNA002537	DDR	1
BISHOP AUCKLAND	KURLING	BGC	1
100056	100056		1
100057	100057		1
BRITISH GAS BUSINE	603234751050919000	DD	1
VODAFONE LTD	7040532723-1005	DDR	1
Waves Holistic Hea	2nd July Hire	BGC	1
STEPHEN CS	HALL CHARGES	FT	1
DURHAM COUNTY COUN	4287068	BGC	1
04BISHOP AUCKLAND	100074	REM	1
TINKLER PW & V	VIVIEN YOGA	June BGC	1
ANGLIAN WATER BUSI	1006938	DDR	1
POZITIVE ENERGY	RD459SC-PE-169750	DDR	1
GREAT NORTH AIR RG	GNA002537	DDR	1
C Dixon	Blue Phoenix hall	BGC	1
100058	100058		1
BRITISH GAS BUSINE	603234751050919000	DD	1
VODAFONE LTD	7040532723-1005	DDR	1
STEPHEN CS	HALL CHARGES	FT	1
Waves Holistic Hea	August hire	BGC	1
POZITIVE ENERGY	RD459SC-PE-169750	DDR	1
ANGLIAN WATER BUSI	1006938	DDR	1
ICO	ZA272479	DDR	1
GREAT NORTH AIR RG	GNA002537	DDR	1
TINKLER PW & V	VIVIEN YOGA	JULY BGC	1
DURHAM COUNTY COUN	4304323	BGC	1
BRITISH GAS	940001305013	BGC	1
GILLIAN BALMER	SEE PRINTOUT	BBP	1
BRITISH GAS BUSINE	603234751050919000	DD	1
VODAFONE LTD	7040532723-1005	DDR	1

05BISHOP AUCKLAND	100075 REM	1
DURHAM COUNTY COUN	802222091 BBP	1
Waves Holistic Hea	Hire for Sept BGC	1
ANGLIAN WATER BUSI	1006938 DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
05BISHOP AUCKLAND	100076 REM	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
GILLIAN BALMER	SEE PRINTOUT BBP	1
BRITISH GAS BUSINE	603234751050919000 DD	1
VODAFONE LTD	7040532723-1005 DDR	1
Waves Holistic Hea	HireOctWaves BGC	1
XERO UK LTD	BTEVNI1ORS1NMZAGMBFIR	1
STEPHEN CS	HALL CHARGES FT	1
MR A GASKINS	SEE PRINTOUT BBP	1
ANGLIAN WATER BUSI	1006938 DDR	1
M1 B AUCKLAND	PARTIS C ASD	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
DURHAM COUNTY COUN	4323766 BGC	1
AMAZON* TL9J13JX4	ON 22 OCT BDC	1
AMAZON* TL5W09JV4	ON 22 OCT BDC	1
GILLIAN BALMER	SEE PRINTOUT BBP	1
DURHAM COUNTY COUN	4326954 BGC	1
208373 03884325	TRANSFER FT	1
BRITISH GAS BUSINE	603234751050919000 DD	1
DUFFY L+STEWA	LAURA DUFFY FT	1
PATRICIA MELO-YATE	HALLOWEEN BBP	1
GILLIAN BALMER	SEE PRINTOUT BBP	1
05BISHOP AUCKLAND	100078 REM	1
VODAFONE LTD	7040532723-1005 DDR	1
Royal British Legi	ON 01 NOV BDC	1
04BISHOP AUCKLAND	100029 REM	1
STEPHEN CS	HALL CHARGES FT	1
TINKLER PW & V	VIVIEN YOGA Oct BGC	1
Waves Holistic Hea	venue hire Nov BGC	1
ANGLIAN WATER BUSI	1006938 DDR	1
Courtney Nixon BGC	Courtney Nixon BGC	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
EVERFLOW LIMITED	B327616AFIRST DDR PAY	1
PARKINSON S UK	001 BGC	1
WM MORRISONS STORE	ON 25 NOV CLP	1
BRITISH GAS BUSINE	603234751050919000 DD	1
VODAFONE LTD	7040532723-1005 DDR	1
DURHAM COUNTY COUN	4341402 BGC	1
GILLIAN BALMER	SEE PRINTOUT BBP	1
STEPHEN CS	HALL CHARGES FT	1
ANGLIAN WATER BUSI	1006938 DDR	1
GREAT NORTH AIR RG	GNAA002537 DDR	1
EVERFLOW LIMITED	B327616A DDR	1
POZITIVE ENERGY	RD459SC-PE-169750 DDR	1

Escomb Community Association
Income statement for the year ended 31 December 2024

Balances B/Fwd

Petty Cash		30
Current Account		19,322
Deposit Account		<u>35,260</u>

Income

Hall Hire	4,555	
Events	683	
Election	800	
Feed In Tariff	254	
Interest	607	
Grants	300	
Donations	- 140	
	<u> </u>	7,059

Expenditure

Utilities	2,814	
Insurance	848	
Compliance and Maintenance	752	
Administration Costs	12	
Donations	140	
Fees and Subscriptions	-	
Function Costs	180	
Defibrillator	-	
Cleaning and Hygiene	<u>597</u>	
		5,343

Annual Profit

Balance C/Fwd

Petty Cash		
Current Account		
Deposit Account		<u> </u>

Audited by:

Date

54,612

1,716

56,328

100

10570.42

45657.53

56,328

ESCOMBE COMMUNITY ASSOCIATION

England & Wales - Charity number 1162706

Accounts

ESCOMBE COMMUNITY ASSOCIATION

ANNUAL GENERAL MEETING 2024

AGENDA

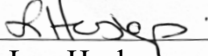
1. Members present and apologies for absence.


Eric Yates, Lyn Heslop, Anne Mavin, Gillian Balmer, Patricia Melo-Yates.

Apologies : Rob Yorke

2. Minutes of the last AGM (14.03.2023) and signing.

Is it your wish that the minutes, are signed as a true record?

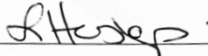
Nominated by: 
Lyn Heslop

Seconded by: 
Anne Mavin

3. Trustees' Annual Report for 2023, Achievements and Performance, presented to the meeting by Anne Mavin

4. Financial Report for 2023 presented to the meeting by Bette Taylor

Is it your wish that reports at 3 and 4 are accepted as a true record?

Nominated by: 
Lyn Heslop

Seconded by: 
Gillian Balmer

5. Election of new trustees: None.

6. Chairman's remarks and vote of thanks:

to everyone who attended the meeting to the trustees who have kept the association going this year to the volunteers for their help throughout the year. We very much appreciate their help.

ESCOMBE COMMUNITY ASSOCIATION

ANNUAL GENERAL MEETING 2023

Monday, 20th March 2023, 1:30pm at 17, Vicarage Farm Close.

MINUTES

1. Present: Anne Mavin; Joan Thompson; Lyn Heslop; Rob Yorke; George Smith; Bette Taylor.
2. Apologies for absence: Gillian Balmer.
3. The minutes of the 2022 AGM were read and accepted as a true record.
4. The full Trustees' Annual Report for 2022 had been sent to the trustees for reading before the meeting.
5. The Achievements and Performance section was read and accepted as a true record.
6. The Financial Report for 2022 was read and accepted as a true record.
7. The statements above at 3, 5 and 6 were signed on the Agenda as true records.
8. Election of new trustees - none
9. Chairman's Remarks and Vote of thanks

Thank you to the trustees who have given their time and energy in the management of the association during the year.

Thank you to David for doing the audit.

Thank you to the volunteers for their help in and around the hall. We very much appreciate everyone's help.

Minutes of the meeting after the AGM on 20th March 2023

1. Donations:

We will donate £100 to each of the following, keeping as local as possible:

- Mountain Rescue
- RNLI
- Escombe Saxon Church

2. Transfer of funds:

The meeting agreed that we should transfer £20,000 from our Current Account to our Premium Business Account (deposit acc. (actually transferred £15,000.00))

3. New Secretary:

The post of secretary was not discussed at any length other than Rob would email someone in the village. I have asked Rob to phone me before he does this.

Anne — would you do research on where to send to the local mountain rescue. I will do the RNLI.

1. The reference and administrative details of the charity, its trustees and its advisers.

1.1 The name of the charity is Escombe Community Association.

1.2 The registration number of the charity is 1162706.

1.3 The address and phone number of the principal office is:

Escombe Community Association,
Escomb Village Hall,
High Escomb,
BISHOP AUCKLAND, County Durham.
DL14 7ST

Telephone: 07470 819 800

Email: contact@escombvillagehall.org.uk

Website: www.escombvillagehall.org.uk

1.4 The trustees of the charity are:

Councillor R. Yorke - Chairman
Mr Eric Yates - Secretary
Mrs. L. Heslop - Treasurer
Mrs. G. Balmer
Mrs Patricia Melo-Yates – Bookings
Mrs. E. Taylor - Secretary, Co-Treasurer (Retired 17 Oct 2023)
Miss A. Mavin - Co-Treasurer, Booking & Utilities
Mrs. J. Thompson (Retired 17 Oct 2023)

1.5 The principal advisers of the charity are:

Durham Community Action
Vicky Prendergast - Durham County Council Support Officer
Councillor Rob Yorke -Local Councillor

2. Structure, governance and management.

2.1 The structure of the charity.

The charity was an association formed by the amalgamation of the George Pit Recreation Committee, which managed the children's playground and the Escombe Amenity Hall Association, which managed the village hall. A new association was inaugurated on 25th March 2004 as Escombe Amenity Hall and George Pit Community Association. The Association was registered as a charity and the governing document, the Constitution, was adopted. A new playground was created in 2012 and is managed by Durham County Council.

As from 30th September 2015, the association is governed by a new constitution. A Charitable Incorporated Organisation, Escombe Community Association, was set up on the advice of Durham County Council in preparation for taking over the lease of the hall which also included the car park, patio, garden and hard court area.

A 30 year 'fully repairing and insuring' lease was signed with Durham County Council on 27th April 2016.

2.2 The management of the charity.

There were six charity trustees, including the officers, throughout 2023 who comprise the Management Committee of the association.

Our treasurer is a member of our community who has been co-opted onto the finance team.

From the constitution.

Section 14. Delegation by charity trustees

1. The charity trustees may delegate any of their powers or functions to a committee or committees and, if they do, they shall determine the terms and conditions on which the delegation is made. The charity's trustees may at any time alter those terms and conditions, or revoke the delegation.

1a. a committee may consist of two or more persons, but at least one member of each committee must be a charity trustee.

All matters of management and governance are decided by the Trustees, the Management Committee, who normally have meetings throughout the year and at the AGM. The finance team would meet whenever necessary.

2.3 The Recruitment and training of charity trustees.

All charity trustees are recruited from within the association community. All members of the Management Committee (the charity trustees) continue in service from year to year unless they submit their resignation in writing to the secretary of the association.

On election, each new member receives a copy of "Duties and Responsibilities of Managing Charity Trustees" and signs a declaration to say they have studied the Constitution and that they understand the duties and responsibilities involved in being a trustee.

The duties and responsibilities of managing charity trustees are reviewed at meetings of the Management Committee when necessary.

3. Public benefit statement.

26.1 The activities undertaken by the charity to further its charitable purposes for the public benefit are stated in section 5 Achievements and Performance.

- 3.2 The charity trustees have complied with their duty to have due regard to public benefit guidance published by the Charity Commission in exercising their powers and duties.
- 3.3 The public benefits which the charity seeks to provide are to improve the quality of life of the inhabitants of the area of benefit through the advancement of community development, culture and heritage and amateur sport, leisure and recreation.
- 3.4 Through a pricing policy implemented by the association, the public benefits which the charity seeks to achieve are available to all the inhabitants of the Escombe area.
NB The 'area of benefit' is not defined geographically but as a political area.
- 3.5 The inhabitants of the area of benefit do not need to become members of the Escombe Community Association in order to participate in and benefit from the activities and facilities provided.

4. Aims, Objectives and Activities.

- 4.1 The aim of the charity is to promote community development and provide a safe and pleasant environment for activities to improve the quality of life of the inhabitants of the area of benefit.
- 4.2 The objectives of the charity as stated in the constitution are:
 - a) "to promote the benefit of the inhabitants of Escombe area (hereinafter called the 'area of benefit') without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the inhabitants, local authority and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time activities with the object of improving the quality of life of the said inhabitants."
 - b) "to establish, or secure the establishment of a community centre (hereinafter called 'the Centre') and to maintain and manage the Centre whether alone or in co-operation with any local authority or other person or body, in furtherance of these objectives."
 - c) "to promote such other charitable purposes as may, from time to time, be determined. The Association shall be non-party in politics and non sectarian in religion."

5. Achievements and Performance.

5.1 Achievements and Performance (Jan. to Dec. 2023)

Our programme of weekly activities and classes continued and included carpet bowls, ballet classes, Kalma life (baby yoga), adult yoga, First Aid training. A new group, Dance Fit, joined us in the autumn and is doing well. We also had a local band rehearsing for a few weeks whilst looking for a permanent home.

The monthly coffee morning and book exchange continue to be popular.

In addition to the regular weekly and monthly hire, the village hall was used for a variety of other activities:

- Two funeral wakes for Des Graves and Jean Reece. They were long serving former trustees of Escomb Community Association.
- U3A Science and Technology group. 2 sessions.
- Parkinsons UK. Monthly Kurling group.
- Ballet examinations
- Ballet dance display
- Polling Station
- Yoga Sound Bath sessions
- The hall was hired for 22 parties.
- We also organised a special coffee morning in November to celebrate Christmas.

5.2 Volunteers

We thank our volunteers- the gardeners, the plants men and women, the cooks, the waitresses, the stall holders and the furniture movers.

5.3 The charity trustees feel that the association has achieved its aims and objectives to the best of its ability. We are finding that, like so many things these days, people expect others to do and organise activities and events, but few are willing to actually put in the effort to help.

6.1 Income and expenditure

For financial year ending 31 December 2023

Income £15354.12

Payments £9183.35

Balance £6171.07

End of year balances

current account £19321.67

Cash account £30

Premium business [deposit] £35260.46

Total £54582.13

£15000.00 was transferred from current to deposit account

6.2

Policy on financial reserves

There is a ring-fenced amount of £10,000 for maintenance of the building as and when necessary

There is also a reserve of £5,000 which would cover six months running costs if we had no income

6.3

Grants

No grants in this year

6.4

Donations

Great North Ambulance £10 per month

£100 to each:

- Mountain rescue
- RNLI
- Escomb Saxon church

6.5

David Jackson auditor but was unable to be contacted so 2023 audit done by George Smith/Henniker &co

Mrs E Taylor acting treasurer

7.

Funds held as custodian trustees on behalf of others.

There are no funds currently held by the charity as custodian trustees on behalf of another charity.

ESCOMBE COMMUNITY ASSOCIATION

England & Wales - Charity number 1162706

Accounts

ESCOMBE COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT for 2022

1. The reference and administrative details of the charity, its trustees and its advisers.

1.1 The name of the charity is Escombe Community Association.

1.2 The registration number of the charity is 1162706.

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DL14 7ST

Telephone: 07470 819 800

email: escombevillagehall@gmail.com

website: www.escombecommunityassociation.org.uk

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Councillor R. Yorke - Chairman

Mrs. L. Heslop - Vice-chair

Mrs. E. Taylor – Secretary, Co-Treasurer

Miss A. Mavin – Co-Treasurer, Booking & Utilities

Mrs. J. Thompson

Mrs. G. Balmer

Mr. D. Jackson – Auditor and financial advisor from 01.01.2020 (co-opted member of the finance team)

1.5 The principal advisers of the charity are:

Durham Community Action

Vicky Prendergast - Durham County Council Support Officer

Councillor Rob Yorke –Local Councillor

2. Structure, governance and management.

2.1 The structure of the charity.

The charity was an association formed by the amalgamation of the George Pit Recreation Committee, which managed the children's playground and the Escombe Amenity Hall Association, which managed the village hall. A new association was inaugurated on 25th March 2004 as Escombe Amenity Hall and George Pit Community Association. The Association was registered as a charity and the governing document, the Constitution, was adopted. A new playground was created in 2012 and is managed by Durham County Council.

As from 30th September 2015, the association is governed by a new constitution. A Charitable Incorporated Organisation, Escombe Community Association, was set up on the advice of Durham County Council in preparation for taking over the lease of the hall which also included the car park, patio, garden and hard court area.

A 30 year '*fully repairing and insuring*' lease was signed with Durham County Council on 27th April 2016.

2.2 The management of the charity.

There were six charity trustees, including the officers, throughout 2022 who comprise the Management Committee of the association.

Our treasurer is a member of our community who has been co-opted onto the finance team.

From the constitution;

Section 14. **Delegation by charity trustees**

1. The charity trustees may delegate any of their powers or functions to a committee or committees and, if they do, they shall determine the terms and conditions on which the delegation is made. The charity's trustees may at any time alter those terms and conditions, or revoke the delegation.

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All matters of management and governance are decided by the Trustees, the Management Committee, who normally have meetings throughout the year and at the AGM. The finance team would meet whenever necessary.

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All charity trustees are recruited from within the association community. All members of the Management Committee (the charity trustees) continue in service from year to year unless they submit their resignation in writing to the secretary of the association.

On election, each new member receives a copy of "Duties and Responsibilities of Managing Charity Trustees" and signs a declaration to say they have studied the Constitution and that they understand the duties and responsibilities involved in being a trustee.

The duties and responsibilities of managing charity trustees are reviewed at meetings of the Management Committee when necessary.

3. Public benefit statement.

- 3.1** The activities undertaken by the charity to further its charitable purposes for the public benefit are stated in section 5 Achievements and Performance.
- 3.2** The charity trustees have complied with their duty to have due regard to public benefit guidance published by the Charity Commission in exercising their powers and duties.
- 3.3** The public benefits which the charity seeks to provide are to improve the quality of life of the inhabitants of the area of benefit through the advancement of community development, culture and heritage and amateur sport, leisure and recreation.
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4. Aims, Objectives and Activities.

- 4.1** The aim of the charity is to promote community development and provide a safe and pleasant environment for activities to improve the quality of life of the inhabitants of the area of benefit.
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 - c) "to promote such other charitable purposes as may, from time to time, be determined. The Association shall be non-party in politics and non sectarian in religion."

5. Achievements and Performance.

5.1 Achievements and Performance (Jan. to Dec. 2022)

Our programme of weekly activities and classes continued and included carpet bowls, ballet classes, kalmalife (baby yoga), U3A Wildlife, adult yoga, First Aid training and dog obedience training and heelwork to music.

A new group, Dance Fit, joined us in the autumn and is going very well. We also had a local band rehearsing for a few weeks whilst they looked for a permanent home.

The monthly coffee morning and book exchange continue to be popular.

In addition to the regular weekly and monthly hire, the village hall was used for a variety of other activities:

- 60th wedding anniversary party
- U3A Steering committee
- U3A Science and Industry group
- Yoga retreat
- Polling station
- Ballet examinations
- Ballet dance display
- Family Action session

- The hall was hired for 22 children's parties

- The defibrillator was fitted on 15.06.2022 and has already been used.

- We organised a Platinum Jubilee tea in June for past and present inhabitants of the village and also to introduce the defibrillator. The party was a great success.

- We also organised a special coffee morning at the end of November to celebrate Christmas and the birthdays of 2 of our regular members.

- Legionella inspection 20.02.2022

5.2 Volunteers

We thank our volunteers – the gardeners, the plants men and women, the cooks and bakers, the waitresses, the stall holders and the furniture movers. Thank you to you all. Sadly we lost one of our most reliable volunteers when Bill Greenwell died in August. Thank you to Bill for his help over the years.

5.3 The charity trustees feel that the association has achieved its aims and objectives to the best of its ability. We are finding that, like so many things these days, people expect others to do and organise activities and events but few are willing to actually put in the effort to help.

6. Financial review.

6.1 Income and Expenditure

For the financial year ending 31 st December 2022:	Income	£10,925.42
	Payments	£8,828.35
	Balance	£ 2,097.07

End of year balances are:	Current Account	£34,675.79
	Cash Account	£30.00
	Premium Business Acc. (Deposit)	£ 20,029.38
	Total	£ 54,735.17

This is the total amount of monetary assets of the association for 2022.
Statement of accounts attached.

6.2 Policy on financial reserves:

Currently there is a ring-fenced amount of £10,000 for maintenance of the building as and when necessary.

There is also a reserve of £5,000 which would cover six months running costs if we had no income.

6.3 Grants:

We received a grant from central government via our local council in February 2022:
£2,667 Omicron Hospitality and Leisure Grant

We also received £300 from Durham County Council towards the cost of the Jubilee party.

6.4 Donations:

In 2022 the association made a donation of £200 to the Red Cross Ukraine Appeal. We have continued our monthly direct debit of £10 to the Great North Air Ambulance.

6.5 Finance team:

Mr. David Jackson continues as our auditor and advisor. Mrs. E. Taylor is acting treasurer. Mr. John Yarrow inspected the audit this year as our income was over £25,000 due to Covid grants.

7. Funds held as custodian trustees on behalf of others.

7.1 There are no funds currently held by the charity as custodian trustees on behalf of another charity.

ESCOMBE COMMUNITY ASSOCIATION

England & Wales - Charity number 1162706

Accounts

ESCOMBE COMMUNITY ASSOCIATION

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From the constitution;

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1a. a committee may consist of two or more persons, but at least one member of each committee must be a charity trustee.

All matters of management and governance are decided by the Trustees, the Management Committee, who normally meet for meetings throughout the year and at the AGM. The finance team would meet whenever necessary. This was not possible at the beginning of 2021 during the Covid pandemic lockdown and tier system so business and the AGM were done mainly by telephone and email.

2.3 The Recruitment and training of charity trustees.

All charity trustees are recruited from within the association community. All members of the Management Committee (the charity trustees) continue in service from year to year unless they submit their resignation in writing to the secretary of the association.

On election, each new member receives a copy of "Duties and Responsibilities of Managing Charity Trustees" and signs a declaration to say they have studied the Constitution and that they understand the duties and responsibilities involved in being a trustee.

The duties and responsibilities of managing charity trustees are reviewed at meetings of the Management Committee when necessary.

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 - c) "to promote such other charitable purposes as may, from time to time, be determined. The Association shall be non-party in politics and non sectarian in religion."

5. Achievements and Performance.

5.1 Achievements and Performance (Jan. to Dec. 2021)

Our programme of weekly activities and classes continued after lockdown finished and included carpet bowls, ballet classes, kalma life (baby yoga), Pimms and Needles, U3a Genealogy, U3A Wildlife and dog obedience training and heelwork to music.

Two new groups started; an adult yoga class and a Little Movers group for toddlers and children. Sadly, the Little Movers group has not thrived but the adult yoga is going well.

The monthly coffee morning and book exchange continue to be popular.

We followed government advice and guidance during lockdown and reopened to educational and children's groups on 12th April. Our groups were very keen to start classes as soon as possible and get back to normal life. Our older age groups started again in May or even later when they felt it was the right time for them.

In addition to the regular weekly and monthly hiring, the village hall was used by other groups for different activities.

April - ballet examinations took place

6th May - the local election was held

August - 4 sessions of Family action (Community Services support)

October half-term - 1 session of Family Action

3rd December - Senior Citizens' Christmas lunch

12th December - Yoga party

December - 3 days of first aid training

Children's parties - we held 9 parties from August to the end of year

The Christmas lunch was brilliant. The food was made and served by our younger volunteers and was excellent. We had agreed that we (trustees) would take masks and see how things went but there wasn't a mask in sight. It was wonderful to see everyone hugging each other and enjoying being together again. Happily, everyone escaped the dreaded Omicron.

We also had four 3/4yearly inspections by Durham County Council who own the premises and land:

Compliance; Building; Electrics; Kitchen/hygiene.

In 2020 our water bills had escalated to a phenomenal height due to a water leak in the car park. The leak was mended in July 2020 but we were still paying for the lost water until, in October 2021, 'Wave' paid us almost £1,000 back in over payments and reduced the monthly bill from £159 per month to £20. This was somewhat of a relief.

In November 2021 we bought a defibrillator to be sited on the east wall of the village hall. The defibrillator arrived quickly but we are still waiting for the casing. This, like so many

other commodities, is in short supply because of Covid or transport and haulage difficulties or whatever else.

5.2 Volunteers

We thank our volunteers – the gardeners, the plants men and women, the cooks and bakers, the waitresses, the stall holders and the furniture movers. Their presence was gratefully accepted in preparations for the Christmas lunch. Thank you to you all.

5.3 The charity trustees feel that the association has achieved its aims and objectives to the best of its ability with circumstances as they were in 2021. We hope to get back to absolute normality in 2022.

6. Financial review.

6.1 Income and Expenditure

For the financial year ending 31 st December 2021:	Income	£26,455.86
	Payments	£7,969.80
	Surplus	£ 18,486.06

End of year balances are:	Current Account	£32,578.72
	Cash Account	£30.00
	Premium Business Acc. (Deposit)	£ 20,010.04
	Total	£ 52,618.76

This is the total amount of monetary assets of the association for 2021.
Statement of accounts attached.

6.2 Policy on financial reserves:

Currently there is a ring-fenced amount of £10,000 for maintenance of the building as and when necessary.

There is also a reserve of £5,000 which would cover six months running costs if we had no income.

6.3 Grants:

We have again been very fortunate to receive grants from central government via our local council because of Covid 19 restrictions. This has provided money for maintaining the outside of the premises e.g. fences, gates and garden. It has also saved us the worry about future maintenance of the site.

08.01.21	£238.21	Local restrictions support grant or businesses
20.01.21	£2,001	5 th Jan – 15 th Feb. Mandatory closure due to national restrictions
	£4,000	one off payment – mandatory lockdown due to national restrictions
03.03.21	£2096	16 th Feb – 31 Mar mandatory closure due to national restrictions
03.04.21	£8000	Restart grant
06.09.21	£3000	Covid recovery – one off grant – we opted for outside work
Total grants = £19,335.21		

6.4 Donations:

In 2021 the association made a donation of £100 to Escombe Saxon Church and a donation of £100 to 'Dorothy's Well' (a local charity that builds wells in Tanzania). We have continued our monthly direct debit of £10 to the Great North Air Ambulance.

We received a donation of £200 from Alderman and Mrs. Douthwaite and a donation of £20 from Mr. & Mrs. R. Wilson towards the Christmas lunch.

6.5 Finance team:

Mr. David Jackson continues as our accounts advisor. Mrs. E. Taylor is acting treasurer.

7. Funds held as custodian trustees on behalf of others.

There are no funds currently held by the charity as custodian trustees on behalf of another charity.

8. Independent Examiner

Mr John Yarrow, FCA has been appointed as independent examiner for the year.

Signed by order of the trustees

Trustee

K. Taylor

Date:

20.10.22

ESCOMBE COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ESCOMBE COMMUNITY ASSOCIATION

YEAR ENDED 31 DECEMBER 2021

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on the following pages.

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').

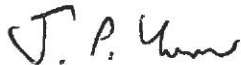
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mr John Yarrow FCA
Independent examiner

20/10/22
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Escombe Community Association

No: 1162706

Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021
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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					
Grants	19,335	448	-	19,783	13,903
Hall Hire	5,511	-	-	5,511	3,114
Donations	220	-	-	220	342
Feed In Tarriff	662	-	-	662	660
Interest	2	-	-	2	8
Events	28	-	-	28	63
Election	250	-	-	250	250
	-	-	-	-	-
Sub total (Gross income for AR)	26,008	448	-	26,456	18,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,008	448	-	26,456	18,340
A3 Payments					
Utilities	2,265	-	-	2,265	5,887
Insurance	480	-	-	480	470
Compliance & Maintenance	1,596	448	-	2,044	3,057
Admin Costs	65	-	-	65	68
Donations	320	-	-	320	440
Fees & Subscriptions	69	-	-	69	155
Cleaning & Sundry	984	-	-	984	1,074
Function Costs	286	-	-	286	-
Other cosrs	-	-	-	-	3
	-	-	-	-	-
Sub total	6,065	448	-	6,513	11,154
A4 Asset and investment purchases, (see table)					
Defibrillator	1,457	-	-	1,457	-
	-	-	-	-	-
Sub total	1,457	-	-	1,457	-
Total payments	7,522	448	-	7,970	11,154
Net of receipts/(payments)	18,486	-	-	18,486	7,186
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,133	-	-	34,133	26,947
Cash funds this year end	52,619	-	-	52,619	34,133

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	Current Account	32,579	-	-
	Deposit Account	20,010	-	-
	Petty Cash	30	-	-
	Total cash funds	52,619	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Defibrillator	Unrestricted	1,457	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	E. TAYLOR	20.10.22

ESCOMBE COMMUNITY ASSOCIATION

England & Wales - Charity number 1162706

Accounts

Escombe Community Association
Income Statement for the year ended 31 December 2020

Balances B/Fwd		
Petty Cash	18.69	
Current Account 2	3,902.27	
Current Account 1	4,841.00	
Deposit Account	18,185.00	
	<u>26,946.96</u>	
Income		
Interest Received	8.04	
Rentals	3,113.50	
Events	63.00	
Election	250.00	
Feed In Tariff	660.42	
Grants	13,902.50	
Donations	342.00	
	<u>18,339.46</u>	
Expenditure		
CAF Transfer Charge	2.54	
Telephones	225.45	
Insurance	469.90	
Light and Heat	1,322.59	
Rates and Water	4,339.38	
Site Maintenance	3,056.97	
Post and Stationery	67.88	
Donations	440.00	
Fees and Subscriptions	155.31	
Cleaning and Sundry	1,073.70	
	<u>11,153.72</u>	
Annual Profit	7,185.74	
Balances C/Fwd		
Petty Cash	0.10	
Current Account	14,124.56	
Deposit Account	20,008.04	
	<u>34,132.70</u>	
	<u>34,132.70</u>	
Audited by:		
D J Jackson, Treasurer		Date: 4 April 2021
E Taylor, Secretary		Date: 4 April 2021

