

Randolph Community Centre Foundation Trust - Reg. Charity No. 1165814
Established 2016

Chairperson's Report for 2020/2021 (Year 5)

March 2020 was the beginning of lockdown for the Community Centre, as well as for so many others within our area.

A new Manager took over the reins and not only did he have to deal with his new job and its administration, he had an empty building, lockdown restrictions, PPE equipment to source, and all the DCC guidelines to contend with.

After months of many stops and starts, groups were longing to get back into the building.

The History group returned for a couple of hours a week, the Nursery opened its doors, with albeit fewer staff and children.

We tested the waters with a Macmillan coffee morning, which was a success. The new Manager pulled everything together, the Centre was safe and welcoming.

The Cafe was open for a limited period and ERCA began their bingo sessions at the end of July, but again came another lockdown period and so we were back to square one.

The Teesdale Day Club Trustees cancelled the luncheon club. Many of their members relied on the social gathering and meeting friends.

As we are a Centre for the Community, we had to try to do something that could benefit our most vulnerable residents. We suggested to the Luncheon Club we join forces, and provide meals for those in need, as well as their own members. We did try to get them on board. which would have meant their members could have received a two course meal, free of charge for six Fridays up until Christmas.

However we took on the challenge alone and between 45 - 48 meals were delivered every week and the project was a huge success.

Many of our projects had to be put on hold, as no one was sure when things could start to feel normal again.

Whilst the building was closed, it was an opportunity to renew our outdated lighting system to more affordable LED units. This has helped bring down the utilities costs from last year.

You will note that other costs have been reduced from the last Audit.

As well as the new lighting, other purchases were made, new blinds for the Raymond Gibson Hall, extra tables for the Cafe, to ensure safe distancing.

We have put on hold the completion of the windows & doors program, and also, the intended opening up of the two gardens. Both these should be completed by March 2022.

We supplied Easter Eggs to both schools in March 2021, just before the School break. Other small donations went to the Community Litter Pickers, to get them equipped with bags, jackets and hand pickers, and £100 was given to kick start the Xmas Cafe Event, which was a non starter, however took place this summer.

These small donations came from the small grants fund.

Many thanks to those who have been supportive over the last year. Thank you Trustees who have read and approved this report.

And thank you to our new Manager for just getting on with the job.

On behalf of the Trustees, I sign this report, and present our Financial Statement for 2020/2021

Chairperson

November 7th 2021



RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST

Financial Summary 2020/21 (Year 5)

Balance b/fwd	£60559
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Summary Income 2020/21

Parish Council Grant	£39754
Nursery Rents	6000
Hire/Bookings	1005
Misc. Funding	200
Other Grants	22705

TOTAL INCOME £69674 + £60559 = £130233

Summary Outgoings 2020/21

Salaries (inc paye/pension)	£27099
Groundworks/Repairs/improvements	1737
Utilities	7154
Service Level Agreement	2602
Admin/Trust Purchases	1032
Renewals & improvements	10801
Ballinger Trust Events	1342
Misc. Donations:-	
community litter pickers	156
xmas cafe event	100
easter eggs gifts for schools	427

TOTAL OUTGOINGS	£52450
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£130233 - £52450 = £77783

c/fwd £77783 (cash in bank)
as of March 31st 2021**

****of which is included**

Restricted Funds:-	
Ballinger Trust	£7830
Small Grants Fund	500

Capital Reserves	
Maintenance	15000
Window/door replacements	3912
Foundation Events	2250

Total c/fwd £77783. 00

Yewden Cottage,
Brookside, Evenwood,
Bishop Auckland Co.
Durham
DL14 9RA

Randolph Community Centre Foundation Trust (Registered Charity No1165814)

Independent Examiners Report on the Accounts – Year Ended March 31st 2021

Thank you for supplying the annual report and accounts documents required for this audit.

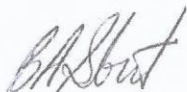
My examination was carried out on the 11th November 2021 in accordance with general directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the *accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken provided the evidence required during the audit.*

In the course of my examination of the accounts for 2020-2021 no matter has come to my attention. The internal accounts were found to be in order, invoices and bank statements associated with the summary report were found to be in place and were deemed satisfactory.

The Trustees have met the requirements to ensure that:

- Proper accounting records are kept (in accordance with section 41 of the act)
- Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act.

Signed:



Name: Mrs Beverley A Stout

Date: 11th November 2021

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Established 2016

Chairperson's Report for 2020/2021 (Year 5)

March 2020 was the beginning of lockdown for the Community Centre, as well as for so many others within our area.

John Bogle became our new Manager and not only did he have to deal with his new job and its administration, he had an empty building, lockdown restrictions, PPE equipment to source, and all the DCC guidelines to contend with.

After months of many stops and starts, groups were longing to get back into the building.

The History group returned for a couple of hours a week, the Nursery opened its doors, with albeit fewer staff and children.

We tested the waters with a Macmillan coffee morning, which was a success. John pulled everything together, the Centre was safe and welcoming.

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As we are a Centre for the Community, we had to try to do something that could benefit our most vulnerable residents. We suggested to the Luncheon Club we join forces, and provide meals for those in need, as well as their own members. We did try to get them on board. which would have meant their members could have received a two course meal, free of charge for six Fridays up until Christmas.

However we took on the challenge alone and John and Rebecca delivered between 45 - 48 meals every week and the project was a huge success.

Thank you Ballinger Trust

Many of our projects had to be put on hold, as no one was sure when things could start to feel normal again.

Whilst the building was closed, it was an opportunity to renew our outdated lighting system to more affordable LED units. John sourced the products and project-managed the work. This has helped bring down the utilities costs from last year.

You will note that other costs have been reduced from the last Audit. Primarily because John will tackle any repairs and improvements wherever he can.

As well as the new lighting, other purchases were made, new blinds for the Raymond Gibson Hall, extra tables for the Cafe, to ensure safe distancing.

We have put on hold the completion of the windows & doors program, and also, the intended opening up of the two gardens. Both these should be completed by March 2022.

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These small donations came from the small grants fund.

Many thanks to those who have been supportive over the last year. Thank you Trustees who have read and approved this report. Thank you to Beverley Stout for completing our Audit, free of charge once again.

And thank you John Bogle for just getting on with the job.

On behalf of the Trustees, I sign this report, and present our Financial Statement for 2020/2021

Chairperson



November 7th 2021