

Randolph Community Centre Foundation Trust - Re. Charity No.1165814
Established 2016
Chairperson's Report for 2021/2022 (Year 6)

The Community Centre was slowly getting back to some normality, following periods of lockdown. Various avenues for hire and bookings were tested, with many enquiries of future events. We were grateful to the funding from DCC to help restart Community Centres which were struggling after Covid. We knew we had to use this funding wisely.

Using the window funding we had in reserves we decided to add to this and replace one more window, this being in the Arnold Smith room. Also working on an idea to open up a gateway to the proposed new garden area, we decided to replace one of the cafe windows with two window doors which open onto a balcony. A ramp has been sited for wheelchair access, made and fitted by John. Lots of approval from visitors.

With the Ballinger funding we had in reserve, we started work on the garden. It took many skips to dispose of all the waste.

Landscaping and paving along with new furniture, we began to see a new garden being created. John tackled most of this work himself, however a thank you to those who volunteered to give a hand.

Perennials and spring bulbs have been planted with more to come over the next year, and should show a lovely display in the summer months.

Now visitors to the Community Centre can access the garden from the cafe area and have their coffee in the garden.

To try to give a boost to the village a fun weekend was arranged. John booked the amusements and side shows. It was a carnival atmosphere. Free entrance, free rides, free food. On the Sunday, John and Rebecca hosted an afternoon tea party for the over 55's. Tea, cakes and pastries, lots of compliments. Funding for the tea party funded by Ballinger, thank you!

As with all old buildings, unexpected repairs and maintenance is needed. Plumbing, electrics, roof repairs and so on.

The Nursery fire doors were becoming a danger, so we replaced them with two new pvc doors. This was an unexpected expense but had to be done.

Christmas Lunches were again on the menu. Many thanks to Susan for preparing delicious meals. John delivered forty meals plus. Many were waiting at the door for him.

Thanks to North Star Housing for funding this good cause. It has proved to be very successful.

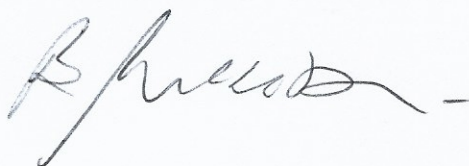
John has completed his Level Two, Diploma In Professional Cookery, with Level Three commencing in September this year. So very soon we will have our very own in-house chef.

Many thanks to those who used the Community Centre, came back when it opened its doors. We value all you do for the Community. Grateful thanks to Beverley Stout for agreeing to do our Audit, free of charge once again!

Thanks to John, without him we wouldn't have achieved all we did!

On behalf of the Trustees, I sign this report, and present our Financial Statement for 2021/2022

Chairperson



December 31st 2022

RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST
REG. CHARITY NO. 1165814
Financial Summary 2021/22 (Year 6)

Balance b/fwd **£77783**

Summary
Income 2021/22

Parish Council Grant	39754
Nursery Rent	6000
Hire/Bookings	4904
Other Grants	13667
Misc. Funding	1430
Credits/Refunds	294

TOTAL INCOME £66049 + £77783 = £143832

Summary
Outgoings 2021/22

Salaries (inc. paye/pension)	27218
Groundworks	2783
Utilities	8747
Service Level Agreement	2394
Admin	3458
Trust Purchases	2053
Repairs & Maintenance	2484
Foundation Events	6920
Ballinger Trust Events & Purchases*	5128
Capital Expenditure, one time purchase:-	
Nursery, two new pvc fire doors	7495
Double Window Doors to garden area	5950
Replacement new pvc window A.Smith room	5950
Barista Coffee Machine	2820
Donations:-	
Evenwood in Bloom	500
Small grants fund:-	
Ramshaw School, towards outing to Pantomime	500

TOTAL OUTGOINGS £84400

£143832 - £84400 = £59432

c/fwd ** £59432 (cash in bank)
as of March 31st 2022

**** of which is included**

Ballinger Trust	£2702
Maintenance Reserves	£15000

Total c/fwd £59432

Yewden Cottage,
Brookside,
Evenwood, Bishop
Auckland Co.
Durham

DL14 9RA

**Randolph Community Centre Foundation Trust (Registered Charity
No1165814)**

Independent Examiners Report on the Accounts – 2021 – 2022

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

My examination was carried out on the 31st January 2023 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 2021–2022 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:– 1st February 2023

Date: 1st February 2023

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