

Randolph Community Centre Foundation Trust - Registered Charity No. 1165814

Established 2016

Chairperson's Report 2022/2023 (Year7)

This year we have maintained a good house - keeping strategy, with the Trust purchases kept to a minimum and in house repairs and maintenance kept low, with the most of these jobs tackled by John

However we can't budget for whatever DCC deems to charge us for their repairs!

Trust renewals were; Microwave, Vacuum Cleaner and a much needed entrance carpet. With a grant of £5000 via DCA we replaced the old lighting in the Nursery with cost effective LED lights, and, also added new security outdoor lighting.

We have been very fortunate to have Ballinger funding, many have benefitted from it: From Christmas Lunch, Over 55's tea party, the Beamish Trip & the outing to Lanchester gardens for the parents and children. Cooked lunches delivered to the elderly or housebound, not forgetting mince pies and selection boxes to all those who attended the Community Centre pantomime.

The garden area has proved to be a work in progress, but with the new ramp, constructed by John which leads down from the cafe, gives an easy access for wheelchair users.

From what was a dull overgrown area, can now be used for many events in the future. Each year new planting and more features will be added. A garden for all the community to enjoy.

For all these and many more our thanks go to Andrew Ballinger, I hope he feels we have used this funding wisely.

Foundations events covered the Jubilee celebrations, with £950 funding via TAP board, overspend covered by the RCC.

Multi Sports organised by the Parish Council, refreshments funded by the RCC

Ballinger Funding towards the garden area (2702) with the overspend covered by the RCC

Trip to Lanchester Gardens (Ballinger & RCC) Christmas Lunch and Pantomime(RCC)

Thank you to CA Roofing who funded the coach costs to Lanchester Gardens

The utility bills are still a cause for concern, this year an increase of over £1600.

John has been working with Durham Community Action and it is hoped very soon we may have good news regarding funding for a new boiler/heating system. Together with the new lighting in the Nursery, we should see our costs fall.

Other projects which are being discussed is the poor state of the car park & also to landscape the small garden area.

The Trustees noted that as our house keeping budget had reduced, we should be making a cut in the Parish Council Grant, which has not been decreased since year 2.

At our September meeting, (minuted) the Trustees proposed changing the carry over reserved budgets. The amounts remain the same and are both still unrestricted.

As always, many thanks to those who have used the Community Centre over the past 12 months, also thank you to those who have given support to all we try to do.

To Beverley for giving her time to Audit the accounts, free of charge, and as always we thank her for that..

After three years, John is still here and we couldn't do without him. Just keep doing what you are doing. Thank you.

On behalf of the Trustees, I sign this report, and present our Financial Statement for 2022/2023

Chairperson



Date Nov. 23/2023

RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST
REG. CHARITY NO. 1165814
Financial Summary 2022/2023 (Year 7)

Balance b/fwd £59432

Summary
Income 2022/2023

Parish Council Grant	39754
Nursery Rent	7500
Hire/Bookings	4990
Other Grants	7500
Misc. Funding	1070
Credits/Refunds	18

TOTAL INCOME **£60832** **+** **£59432** **=** **£120264**

Summary
Outgoings 2022/2023

Salaries (inc. paye/pension)	27636
Utilities	10349
Admin	4540
Service Level Agreement	2611
Trust Purchases	700
Trust Renewals	759
Repairs & Maintenance (RCC)	594
Foundation Events	2159
Groundworks & Maintenance (DCC)	2990
Garden Development	3056
New Lighting in Nursery & Outdoor Security Lighting	5963

TOTAL OUTGOINGS **£61357**

£120264 - £61357 = £58907

c/fwd ** £58907 (cash in bank)
as of March 31st 2023

** of which is included:-
Restricted funds £2500 (DCA)
Unrestricted funds:-
Maintenance budget £10000*
Foundation Events £5000*
* Minuted Sept.19th MBM*

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

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

Independent Examiners Report on the Accounts – 2022 – 2023

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

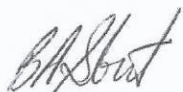
My examination was carried out on the 20th November 2023 in accordance with general directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration 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 2022–2023 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: 20th November 2023