

# **Stanhope Community Association**

## **Annual Report 2020**

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We look forward to getting back to welcoming groups and classes again once social distancing, masks and other restrictions are lifted.

Beryl Brown

Chair of Trustees

Stanhope Community Association

11 Front Street

Stanhope

County Durham

DL13 2NQ

Charity Registration Number : 1166351

# **Stanhope Community Association CIO**

**Charity Registration No: 1166351**

## **Financial Statements**

**1st January 2020 to 31st December 2020**

*Community Accounting CIC*

*Pinetree Centre*

*Durham Road*

*Birtley*

*Co. Durham*

*DH3 2TD*

# **Stanhope Community Association CIO**

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# **Stanhope Community Association CIO**

## **Receipts and Payments Account 1st January 2020 to 31st December 2020**

			<b>2020 £ Total</b>	<b>2019 £ Total</b>
	<b>Restricted</b>	<b>Unrestricted</b>		
<b>Receipts</b>	0	28,378	28,378	28,215
<b>Payments</b>	131	33,246	33,377	31,692
<b>Surplus (Deficit)</b>	<u>(131)</u>	<u>(4,868)</u>	<u>(4,999)</u>	<u>(3,477)</u>
<b>Cash Funds 1st January 2020</b>	431	24,315	24,746	28,223
<b>Cash Funds 31st December 2020</b>	<u>300</u>	<u>19,447</u>	<u>19,747</u>	<u>24,746</u>
<b>Transfer</b>				
<b>Cash Funds 31st December 2020</b>	<u>300</u>	<u>19,447</u>	<u>19,747</u>	<u>24,746</u>

# **Stanhope Community Association CIO**

## **Detailed Receipts** **1st January 2020 to 31st December 2020**

Receipts	Restricted	Unrestricted	2020 £ Total	2019 £ Total
Grants		18,903	18,903	4,200
Room Rent		2,158	2,158	5,771
Income from Activities		1,263	1,263	5,739
Donations		4,961	4,961	8,188
Creative Writing		153	153	802
Glass Class		404	404	921
Pottery Class		521	521	2,571
Interest		15	15	23
<b>Total Receipts</b>	<u>0</u>	<u>28,378</u>	<u>28,378</u>	<u>28,215</u>

# **Stanhope Community Association CIO**

## **Detailed Payments**

**1st January 2020 to 31st December 2020**

<b>Payments</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>2020 £ Total</b>	<b>2019 £ Total</b>
Food and Refreshments		15	15	93
Cleaning		1,197	1,197	1,724
Telephone		1,611	1,611	1,494
Equipment		55	55	
Utilities		4,457	4,457	3,702
Printing and Stationery		1	1	195
Repairs and Maintenance		20,456	20,456	14,349
Insurance and Licences		2,693	2,693	2,649
Accountancy		270	270	260
Sundry Expenses		126	126	172
Honorarium		2,000	2,000	2,000
Family History			0	132
Grant			0	4,200
Bridge Expenses			0	36
Cost of Activities		365	365	94
Duke of Edinburgh	131		131	
Glass Class			0	162
Pottery Class			0	430
	<u>131</u>	<u>33,246</u>	<u>33,377</u>	<u>31,692</u>

## Stanhope Community Association CIO

### Asset and Liability Statement As at 31st December 2020

Fixed Assets	2020 £	2019 £
Buildings	437,998	437,998
Furniture	3,227	3,227
Fixture and Fittings	6,600	6,600
Equipment - Computer and Office	933	933
Equipment - Craft and Youth Club	7,920	7,920
Equipment - Duke of Edinburgh	2,200	2,200
<b>Total Fixed Assets</b>	<b>458,878</b>	<b>458,878</b>
 <b>Cash at Bank and in Hand</b>	 19,747	 24,746
 <b>Total Assets</b>	 <b>478,625</b>	 <b>483,624</b>

Approved..... Date.....  
Secretary

Approved..... Date.....  
Treasurer

## Stanhope Community Association CIO

### Funding Analysis

Funder	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Duke of Edinburgh	431		(131)	(300)	0
<b>Total Restricted Funds</b>	<u>431</u>	<u>0</u>	<u>(131)</u>	<u>(300)</u>	<u>0</u>
<b>Unrestricted Funds</b>	24,315	28,378	(33,246)	300	19,747
<b>Total Funds</b>	<u>24,746</u>	<u>28,378</u>	<u>(33,377)</u>	<u>0</u>	<u>19,747</u>

Transfer of Funds represents room hire costs

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