

Stanhope Community Association

Annual Report 2022

We began the year with storms in January, which brought snow and ice , which then caused a lot of condensation on the roof of the shop and water everywhere. We insulated the ceiling as much as possible, which seems to have stopped the condensation.

Soon after that I fell and broke my femur, which meant that there were problems for most of the rest of the year . I did work from home until I could manage to get back into the Centre, but it caused difficulties all round. Covid was still affecting the attendances for most of the year and our volunteers/trustees were also affected throughout the year with losses, so we were very short of labour.

We did find another builder to construct the store room, but not an easy build and material shortages caused problems. We still have a leakage in one section of the roof .

All in all it was a year which was memorable for all the wrong reasons, but our thanks go to all who saw us through it.

Beryl Brown

Chair of Trustees

22/02/2023

Stanhope Community Association CIO

Charity Registration No: 1166351

Financial Statements

1st January 2022 to 31st December 2022

Community Accounting CIC

Pinetree Centre

Durham Road

Birtley

Co. Durham

DH3 2TD

Stanhope Community Association CIO

Page Nos.

- 1 Receipts and Payments Account**
- 2 Detailed Receipts**
- 3 Detailed Payments**
- 4 Asset and Liabilities Statement**
- 5 Notes to the Accounts**
- 6 Independent Examiner's Report**

Stanhope Community Association CIO

Detailed Receipts **1st January 2022 to 31st December 2022**

Receipts	Restricted	Unrestricted	2022 £ Total	2021 £ Total
Grants		2,667	2,667	19,831
Room Rent		3,691	3,691	1,816
Income from Activities			0	1,431
Donations		9,969	9,969	14,673
Creative Writing		681	681	259
Glass Class		686	686	193
Pottery Class		2,025	2,025	359
Ukelele		602	602	2
Textile		233	233	
Other		78	78	
Interest		13	13	
Total Receipts	<u>0</u>	<u>20,645</u>	<u>20,645</u>	<u>38,564</u>

Stanhope Community Association CIO

Detailed Payments **1st January 2022 to 31st December 2022**

Payments	Restricted	Unrestricted	2022 £ Total	2021 £ Total
Food and Refreshments			0	
Cleaning		524	524	335
Telephone		1,409	1,409	1,847
Equipment			0	
Utilities		3,503	3,503	5,774
Printing and Stationery		85	85	103
Repairs and Maintenance		12,612	12,612	20,444
Insurance and Licences		2,870	2,870	2,760
Accountancy		330	330	300
Sundry Expenses		83	83	230
Donations		305	305	330
Travel Expenses		1,025	1,025	
Grant			0	240
Bridge Expenses			0	
Cost of Activities		970	970	4,943
Duke of Edinburgh			0	
Glass Class			0	
Pottery Class			0	
	<u>0</u>	<u>23,716</u>	<u>23,716</u>	<u>37,306</u>

Stanhope Community Association CIO

Asset and Liability Statement As at 31st December 2022

Fixed Assets	2022 £	2021 £
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
Total Fixed Assets	458,878	458,878
Cash at Bank and in Hand	15,935	19,006
Total Assets	<u>474,813</u>	<u>477,884</u>

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

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

Stanhope Community Association CIO

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

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Treasurer

Stanhope Community Association CIO

Funding Analysis

Funder	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Duke of Edinburgh					0
Total Restricted Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unrestricted Funds	19,006	20,645	(23,716)		15,935
Total Funds	<u>19,006</u>	<u>20,645</u>	<u>(23,716)</u>	<u>0</u>	<u>15,935</u>

Transfer of Funds represents room hire costs

Community Accounting

North East CIC

Pinetree Centre, Durham Road, Birtley, Co.Durham,DH3 2TD
Tel. No. 0191 4928232

Stanhope Community Association CIO
Front Street
Stanhope

Independent Examiner's Report

I report on the accounts of Stanhope Community Association CIO for the year ended 31st December 2022

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Terry Atkinson
Independent Examiner
24th January 2023