

ASKHAM and DISTRICT COMMUNITY CENTRE CHAIRMAN'S ANNUAL REPORT 2021

Due to varying Covid 19 restrictions the Centre did not re-open until May and this was to facilitate the election for the Cumbria Police and Crime Commissioner. The previous months of closure were not wasted however as numerous small maintenance jobs were completed and grant applications were submitted to enable Phase Three of our development plan to commence in 2022.

Following full re-opening with infection prevention measures, our bookings increased with a wide range of activities including regular keep fit classes, pilates, orchestra rehearsals, fell running competitions, art exhibitions and celebratory family parties. The Askham Coffee Shop was able to resume its regular Tuesday morning opening raising much needed funds for the hall and providing a weekly meeting opportunity for the community. The swimming pool re-opened in June and thanks in part to some better weather and a new online booking system, it was very well attended throughout the season. The deterioration caused by the 2020 enforced closure was rectified thanks to a Government restart grant. The annual Village Show was an immense success with a very large number of entries of outstanding quality. Towards the end of November the hall was hired for a pre-Christmas arts and crafts fayre. It was well attended by stallholders but the weather was appalling and visitor numbers were very low. Notwithstanding the disappointment, the hall has been booked again for the same event in 2022. It was immensely disappointing to have to cancel the annual Christmas Lunch, the day before it was due to take place, owing to an upsurge in the number of people infected with the omicron variant of the Covid 19 virus. Most of the fresh food purchased was delivered to a local foodbank and the majority of customers donated their lunch ticket costs to the Centre. The Centre closed on 21st December but the Trustees decided to begin the refurbishment of the main hall and adjoining store rooms and not re-open until the work had been completed. I wish to thank the Trustees for their commitment to the Community Centre and to all those who give both their time and expertise either regularly or occasionally to make the Askham and District Community Centre such an outstanding facility.

Mike Slee
20th April 2022

Askham & District Community Centre

Accounts for the year to 31 Dec 2021

	Category	Hall	Pool	Consolidated
INCOME	Hire	2,365.00	2,218.50	4,583.50
	Village Show	334.24	334.24	668.48
	Car park receipts	1,908.90		1,908.90
	Season tickets		1,024.00	1,024.00
	Ticketsource		22,714.09	22,714.09
	Kiosk receipts		8,177.26	8,177.26
	- Kiosk supplies		-3,554.56	-3,554.56
	Swimming events		67.26	67.26
	200 Club income		708.00	708.00
	- 200 Club prizes		-50.00	-50.00
	Donations received		1,085.83	1,085.83
	Other income	562.00	1.30	563.30
		5,170.14	32,725.92	37,896.06

EXPENDITURE	Wages & Salaries		6,497.52	6,497.52
	PAYE		87.40	87.40
	Employees' NI		61.86	61.86
	Employer's NI		49.05	49.05
	- Employment Allowance (NI)		-49.05	-49.05
	Lifeguard training		2,920.00	2,920.00
	- Lifeguard training recharge		-2,380.00	-2,380.00
	Major Maintenance		5,500.00	5,500.00
	Maintenance	1,948.88	298.34	2,247.22
	Large hall refurbishment	3,933.00		3,933.00
	Chemicals, chemicals training, etc		3,978.00	3,978.00
	Tools and equipment	500.00	74.00	574.00
	Electricity	787.30	4,092.25	4,879.55
	Telecomms		336.14	336.14
	Water	97.56	1,299.37	1,396.93
	Professional fees, licences, etc	91.60	204.00	295.60
	Insurance	772.67	250.00	1,022.67
	Stationery etc		22.97	22.97
	Other Expenses	79.62		79.62
		8,210.63	23,241.85	31,452.48

Net Operating Income/Expenditure	-3,040.49	9,484.07	6,443.58
Grants received	16,890.21	9,507.00	26,397.21
Transfers	-	-	-
Net Income/Expenditure after special items	13,849.72	18,991.07	32,840.79
Opening Balances	18,434.68	14,650.41	33,085.09
Closing Balances	32,284.40	33,641.48	65,925.88

Bank	31,043.16	32,763.58	63,806.74
Cash & cheques	1,241.24	877.90	2,119.14
Kiosk Float			
Debtors			
Creditors			
Net Assets	32,284.40	33,641.48	65,925.88



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Askham and District Community Centre

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1170307

Set out on pages

Consolidated report for 2020

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J C Leece

Date:

07.06.2021

Name:

John Christopher Leece

Relevant professional
qualification(s) or body
(if any):

Fellow Member of the Association of Accounting Technicians

Address:

1, Lowther View, Clifton, Penrith, Cumbria, CA10 2EB

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None