

## **CHAIRMAN REPORT for 2021**

I would like to convey my thanks to the Trustees, Staff and the community.

I would also like to express my thanks to all the sections, both old and new, who hire the premises on a regular basis and support the Village Hall in many ways.

During these difficult times we have maintained high standards of Health and Safety thanks to our caretaker Mark Whaley. Safety checks are all good.

Although these have been difficult times for everyone, Delves Lane Community Association has successfully delivered a wide variety of activities, events and educational courses to the community, including Foundation of Light Youth Clubs, Lunch Club and Bingo for the older community. Men's Forum, Hooky Mats, an old favourite and a new Open Craft Group.

Other activities, such as, Taekwondo, Indoor Bowls, New Age Kurling, Seated Yoga, Chess Club and Gentle exercise all proving popular and are running well.

Private hire sessions are running well and provide lots more for the community such as Drama Tots, Baby Movers and Super Strikers for 2 to 5 year olds, Box n Care, Rockfit, Pilates and Support groups such as Stronger Together and Foundation of Light Skills

This has been another successful year thanks to the hard work from Trustees, Staff and Volunteers as well as the continued loyal support from the community

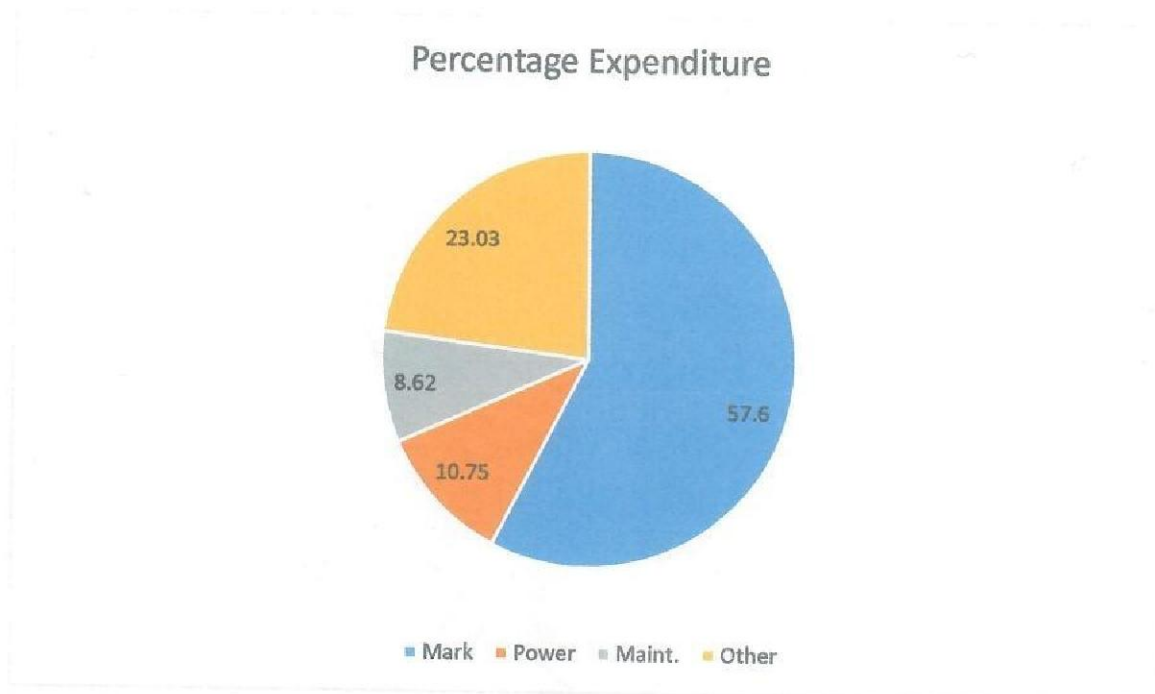
Heather Ferguson Chair

## TREASURER'S REPORT 2021

The total expenditure is £24,549.02

And the total income for the year is £37,496.98 which supplies a surplus however, we have had a number of grants especially off the local government and some off the government. The hall is now very busy and I am hopeful for 2022

Below is shown a pie chart in which approximately 58% of expenditure goes on hiring Mark the caretaker.







CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Delves Lane Community Association CIO

On accounts for the year  
ended

31<sup>st</sup> of December 2021

Charity no  
(if any)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended.

Responsibilities and basis  
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

24<sup>th</sup> February 2022

Name:

Vincent McArdle

# ACCOUNTS FOR YEAR 2021

INCOME £37,496.98

EXPENDITURE £24,549.02

Expenditure	
Electricity and Gas + opus next door	£2,639.82
Water	£729.11
Insurance 2022	£795.40
Talk-Talk	£439.86
Maintenance and Renewals + cash spent on maint.	£2,116.21
Staff wages (net)	£12,768.40
Pre – banked cash spent + till float	£1,322.82
All others (see spreadsheet)	£3,737.40



Delves Lane Community Association						
cashflow forecast for year 2021						
month	JAN	FEB	MAR	APR	MAY	JUN
INCOME						
cash received					£134.20	£62.00
cash received					£0.00	£45.38
cash received					£0.00	£101.40
cash received					£0.00	£93.85
cash received					£0.00	£0.00
GRANT gov	£868.00	£868.00	£1,302.00	£868.00	£434.00	£607.60
GR from dur county council	£6,239.21	£0.00	£2,096.00	£8,000.00	£0.00	£0.00
other grants						
foundation of light			£120.00	£0.00	£0.00	£0.00
age concern						
Cassie Shanks-little movers						
football pitch hire						£100.00
elections						£320.00
pre-banked cash					£36.76	£26.37
J Proctor						
L Joab (drama tots)						
RYAAN MRS J rockfit/boxercise						
J Gunnion yoga						
Supastrikers North East Ltd						
STRONGER TOGETHER						
ERRINGTON J weekend xmas						
RAISBECK						
Philip G	£0.00	£325.00	£325.00	£0.00	£0.00	£0.00
Total income per month	£7,107.21	£1,193.00	£3,843.00	£8,868.00	£604.96	£1,356.60
EXPENDITURE						
Electricity and Gas	£282.70	£298.69	£258.87	£272.93	£227.84	£205.67
opus energy ltd						£143.96
Water	£185.26	£0.00	£0.00	£192.21	£0.00	£0.00
insurance 2022						
Talk talk	£34.50	£34.50	£34.50	£40.50	£34.50	£34.88
Staff Wages	£990.03	£990.03	£1,250.63	£990.63	£942.30	£1,157.26
Ni contributions and tax	£52.37	£52.37	£52.37	£52.37	£51.77	£342.56
maintenance					£101.40	£538.60
kellyseye or crystals & son						£259.20
paypal payment						£28.09
till float	£0.00	£130.00	£44.55	£0.00	£77.25	£0.00
Dur county coun						
foundation of light	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00
j kennedy halloween						
L Joab (drama tots)						
beauty kinds bond return				£325.00	£0.00	£0.00
pre-banked cash spent					£29.68	£24.87
cash spent on maint.					£7.08	£1.50
xmas lunch						
other			£18.00	£0.00	£0.00	£18.00
v mcArdle						
consett south enterprise	£165.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total expenditure/month	£1,829.86	£1,505.59	£1,658.92	£1,873.64	£1,471.82	£2,754.59
Balance for Month	£5,277.35	£-312.59	£2,184.08	£6,994.36	£-866.86	£-1,397.99
money in bank	£55,903.98	£55,591.39	£57,775.47	£64,769.83	£63,902.97	£62,504.98
check	£55,903.98	£55,591.39	£57,775.47	£64,769.83	£63,902.97	£62,504.98



JUL	AUG	SEP	OCT	NOV	DEC	sum	check
£43.85	£345.90	£70.60	£350.12	£274.99	£111.00		
£177.30	£67.30	£29.50	£108.27	£323.76	£153.85		
£74.64	£66.90	£374.20	£130.16	£179.41	£104.21		
£52.42	£0.00	£243.02	£85.23	£111.50	£168.82		
£0.00	£0.00	£161.20	£0.00	£0.00	£141.81		
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,947.60	
£0.00	£0.00	£3,000.00	£600.00	£0.00	£650.00	£20,585.21	
		£300.00	£0.00	£0.00	£0.00	£300.00	
£0.00	£0.00	£475.00	£260.00	£260.00	£925.00		
£24.00	£0.00	£18.00	£54.00	£36.00	£168.00		
		£90.00	£0.00	£60.00	£0.00		
£0.00	£100.00	£0.00	£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
£318.45	£121.44	£148.97	£339.33	£342.32	£208.74		
	£120.00	£108.00	£240.00	£72.00	£204.00		
			£18.00	£30.00	£60.00		
					£72.00		
			£24.00	£36.00	£60.00		
			£12.00		£24.00		
	£24.00	£0.00	£120.00	£81.00	£0.00		
				£120.00	£0.00		
					£650.00		
£0.00	£0.00	£0.00	£0.00		£0.00		
£690.66	£845.54	£5,018.49	£2,341.11	£1,926.98	£3,701.43	£37,496.98	
£173.39	£96.00	£116.87	£137.39	£144.71	£157.46	£2,372.52	
£123.34	£0.00	£0.00	£0.00	£0.00	£0.00	£267.30	
£197.60	£0.00		£154.04	£0.00	£0.00	£729.11	
					£795.40	£795.40	
£37.00	£39.88	£37.00	£37.40	£37.60	£37.60	£439.86	
£873.83	£534.60	£1,205.08	£1,110.37	£1,111.39	£1,612.25	£12,768.40	
£112.38	£4.53	£4.53	£93.57	£0.00	£172.23	£991.05	
£0.00	£0.00	£558.67	£125.00	£200.00	£0.00	£1,523.67	
£0.00	£0.00	£0.00	£0.00	£259.20	£0.00	£518.40	
£15.81	£3.00	£23.62	£51.80	£18.00	£14.61	£154.93	
£34.20	£86.98	£0.00	£0.00	£0.00	£0.00	£372.98	
	£46.02	£0.00	£0.00	£20.00	£0.00	£66.02	
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	
				£350.00	£0.00	£350.00	
					£120.00	£120.00	
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£325.00	
£287.70	£4.47	£51.69	£311.76	£141.00	£98.67	£949.84	
£30.75	£116.97	£97.28	£27.57	£201.32	£110.07	£592.54	
					£650.00	£650.00	
£0.00	£0.00	£18.00	£0.00	£0.00	£18.00	£72.00	
	£205.00	£0.00	£0.00	£0.00	£0.00	£205.00	
£0.00			£0.00	£0.00	£0.00	£165.00	
£1,886.00	£1,137.45	£2,112.74	£2,048.90	£2,483.22	£3,786.29	£24,549.02	£24,549.02
-£1,195.34	-£291.91	£2,905.75	£292.21	-£556.24	-£84.86	£12,947.96	
£61,309.64	£61,017.73	£63,923.48	£64,215.69	£63,659.45	£63,574.59		
£61,309.64	£61,017.73	£63,923.48	£64,215.69	£63,659.45	£63,574.59		