

Within this year, we have with the help of Grants and Activities held in the centre have been able to provide the following and paid for the following

Legionella risk assessment £210.00 which then all members did a free risk assessment course

We received a £5000 grant from the Arts Council which paid for the Mosaic from Susan Warlock and the mounting of it in the hall.

We also received £500 from believe housing to hold a Jubilee party and £100 from DCC for decorations. Also, we received from DCA a grant for £627.40 for our Wi-Fi.

We paid the 1<sup>st</sup> instalment on our plans for the kitchen and toilets project which was £815.00

We also secured a Grant for training where we were able to purchase a laptop and printer for the centre £700 and provide training for trustees and volunteers in cash, safeguarding, health and hygiene, risk assessment, pat testing to name a few.

We had the 2<sup>nd</sup> instalment of the plans to pay £815 which is £1630 in total for our new kitchen and toilets, the spire needed to be repaired due to weather conditions and leaking and we couldn't wait around for funding we paid £4650 for it to be repaired.

We also paid £610 for CCTV for not only the buildings safety but also everyone using the buildings safety

**Adale Community Centre**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2022**

	<b>31 December 2022</b>		<b>31 December 2021</b>	
	£	£	£	£
<b>TURNOVER</b>				
Hall Hire		9,379		6,955
Activities		10,175		1,551
Grants and donations		13,730		19,335
Bank Interest received		22.62		2
		<u>33,307</u>		<u>27,843</u>
<b>GROSS SURPLUS</b>		<u>33,307</u>		<u>27,843</u>
<b>Support Costs</b>				
Light and heat	1,556		704	
Cleaning	2,889		1,390	
Payments to treasurers	630		1,823	
Food	843		915	
Jubilee/halloween	5,466		-	
Computer running costs	753		-	
Repairs, renewals and maintenance	13,338		8,401	
Insurance	684		-	
Printing, postage and stationery	486		293	
Training	1,416		-	
Telephone	253		-	
Accountancy fees	600		354	
Licences	454		-	
Sundry expenses	21		72	
Rates	-		(230)	
Depreciation	-		149	
Water leakage	-		5,379	
		<u>(29,388)</u>		<u>(19,250)</u>
<b>Other Operating Income</b>				
Other income	-		-	
Other coronavirus grant income	-		-	
		<u>-</u>		<u>-</u>
<b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>3,919</u></u>		<u><u>8,593</u></u>



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Croxdale Community Association		
<b>On accounts for the year ended</b>	31 December 2022	<b>Charity no (if any)</b>	1173203
<b>Set out on pages</b>	2-4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and basis of report** As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

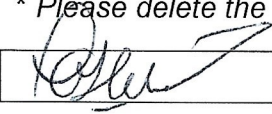
**Independent  
examiner's statement**

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

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

I have no concerns and 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:**  **Date:** 22/09/2023

**Name:** Paul O'Hehir

**Relevant professional qualification(s) or body (if any):** Fellow of the Association of Certified Chartered Accountants

**Address:** SM Business Centre, Barnfield Road,  
Spennymoor, DL16 6EL