

WEST CORNFORTH AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 1175400

Details

Other names WEST CORNFORTH COMMUNITY ASSOCIATION

Status Registered

Legal form CIO

Registered 2017-10-27

Register [View on the Charity Commission register](#)

Contact

Address 6 St. Cuthberts Way
West Cornforth
Ferryhill
DL17 9ND

Phone 01740654502

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF WEST CORNFORTH AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER; TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: MEETINGS, LARGE AND SMALL, OF LOCAL GROUPS; DANCING; SPORTS - FOOTBALL, BADMINTON, SNOOKER; COMMUNITY GYM; EXHIBITIONS; FAIRS

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,351	£35,059	-	-
2023-12-31	£36,185	£31,666	-	-
2022-12-31	£39,126	£46,819	-	-
2021-12-31	£34,786	£22,231	-	-
2020-12-31	£42,081	£40,887	-	-

Trustees

Name	Role	Appointed
PAUL FERGUSON	Chair	2017-10-25
ALAN HODGSON		2017-10-25
Evelyn Jane Thomson		2023-03-28
Gwendoline Blackburn		2017-10-25
HELEN PATRICIA DREW		2017-10-25
JULIE WELFORD		2017-10-25
LISA JANE GOLDSMITH		2017-10-25
Rasheed Vaughan		2017-10-25
Ruth Newton		2023-01-17
SHIRLI TRAYNOR		2017-10-25
Violet Denny		2022-03-29
Vivien Weir		2017-10-25

WEST CORNFORTH AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1175400

Accounts

Charity Number 1175400

West Cornforth and District Community Association

Trustees' Report
and Financial Statements
31st December 2024

West Cornforth and District Community Association Trustees' Report and Financial Statements 31st December 2024

The trustees present their report and accounts for the period ended 31st December 2024. The report and accounts have been prepared in following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011. The trustees have prepared the accounts on the receipts and payments basis.

Reference and Administrative Information

Charity Name

West Cornforth and District Community Association

Charity Trustees

The founding trustees, who were appointed May 2024 for a 3 year term, are:

Mr Paul Ferguson	Chair	
Mrs Shirli Traynor	Vice Chair	
Mrs Helen Patricia Drew	Secretary/Treasurer	
Mrs Gwen Blackburn	Mrs Lisa Goldsmith	Mr Alan Hodgson
Mr Rasheed Vaughan	Miss Vivien Weir	Mrs Julie Welford

Mrs Violet Denny appointed until April 2025

Mrs Ruth Newton appointed until January 2026

Mrs Evelyn Thomson appointed until March 2026

Address

Community Centre,
Station Road,
West Cornforth,
Ferryhill,
Co Durham
DL17 9LA

Bankers

The Co-operative Bank Plc
Team 601
P.O. Box 250
Skelmersdale
WN8 6WT

Independent Examiner

Adam James MAAT
Eric Southwick & Co
Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

West Cornforth and District Community Association Trustees' Report and Financial Statements 31st December 2024

Structure and Organisation

Organisation

The West Cornforth and District Community Association is a Charitable Incorporated Organisation, which operates according to its constitution which was adopted 25th October 2017 and registered on the 27th October 2017. The trustees, who meet regularly to consider the progress of the charity and to consider its future direction and activities, manage the charity.

Trustee Appointments

Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

New trustees are provided with support to enable them to understand and undertake their duties.

Volunteer Support

The charity is reliant on the support of its volunteers to achieve its objects; the work of volunteers is invaluable.

Objectives and Activities

Charitable Objects

The Association has the following objects:

'To further or benefit the residents of West Cornforth and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.'

Achievements and Performance

Review of the Period

2024 was another successful year as usage, particularly by the Cornforth Partnership, held up. The Unrestricted Fund increased from £35,771 to £40,063. As a result, we have been able to keep all our hire rates and subscription fees the same for yet another year.

The Committee met 10 times during the year.

The Centre continued to host badminton, bowls, children's dance classes, the tea dance and dog agility training weekly. The Saturday 50/50 dance continued on a fortnightly basis.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2024

Review of the Period (Continued)

The Community Centre continues to host The Bread & Butter Thing every Monday. It is an initiative where a package of groceries is sold to members of the community for a much-reduced price. The contents of the package vary from week to week but the value of the contents are always more than the price paid.

The Church Fellowship met once a month, our usual dog shows continued, the Village Show was held as were the monthly Parish Council meetings. Our field was regularly used for football matches and training. A new group, the Tuesday Club, started in September following the closure of the local Salvation Army Citadel

The Cornforth Partnership ran holiday activities for local children in the Hall and on the Field during the various school holidays. The Partnership also used the Centre for a weekly youth sports session and reopened the Gym. They ran the Community Christmas Dinner in December.

Private parties, and other private hirings have held up in 2024.

The Centre hosted fundraising events for British Legion and Thrislington Banner Group held their two traditional brass band concerts on the eve of Durham Gala and during December. Both concerts were well attended and thoroughly enjoyed, and the fundraising events were successful as well.

Cornforth Parish Council continues to support the Community Centre and gave a grant for refreshing the front of the Centre by power washing the front car park and repainting the entrance slope. It also funded the Christmas children's party as well as sponsoring Dick Whittington, the December pantomime. The Committee is grateful for the Council's ongoing support.

The Tarmac Landfill Community Fund contributed to the replacement of three internal fire doors making it easier for wheelchairs, mobility scooters and prams to use the building.

The Friends of the Association again worked very hard running the bar and events. The Committee is very grateful for their support.

How our activities deliver public benefits

The Association runs West Cornforth Community Centre on a non-profit basis providing an affordable local facility for meetings, sport, celebrations exhibitions etc., rents are kept as low as possible, and membership is open to all inhabitants of West Cornforth.

The Cornforth Ward, the electoral ward covering the West Cornforth, has a Deprivation Index putting it overall in the most deprived 14% of electoral wards of England, it has poor public transport and low car ownership and is geographically isolated. This makes local facilities important, and the Community Centre fills an important place in the community.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2024

Future Plans

The Association is looking for new uses, promoting the Centre's use for parties and celebrations and seeking opportunities to exploit our sound system in the Hall.

Responsibilities of the Trustees

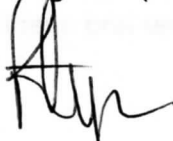
Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

Mr P Ferguson (Chair)



Date:

18.8.25

West Cornforth and District Community Association Trustees' Report and Financial Statements 31st December 2024

Independent examiner's Report to the Trustees of West Cornforth and District Community Association

I report on the accounts of the charity for the period ended 31st December 2023, which are set out on pages 6 to 11.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adam James MAAT
Eric Southwick & Co
Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 18-3-2025

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2024

Receipts and Payments Account for the period ended 31st December 2024

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	3	5,485	1,650	7,135	3,778
Charitable activities	4	2,595	-	2,595	3,537
Other trading activities	5	29,594	-	29,594	28,843
Investments	6	27	-	27	27
Total		37,701	1,650	39,351	36,185
Expenditure on:					
Raising funds	7	8,026	-	8,026	8,433
Charitable activities	8	25,553	1,480	27,033	23,233
Total		33,579	1,480	35,059	31,666
Net income / (expenditure)		4,122	170	4,292	4,519
Transfers		170	(170)	-	-
Net movement in funds		4,292	-	4,292	4,519
Reconciliation of funds					
Total funds brought forward		35,771	842	36,613	32,094
Total funds carried forward		40,063	842	40,905	36,613

The notes on pages 8 to 11 form part of these financial statements.

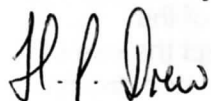
West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2024

Statement of Assets and Liabilities As at 31st December 2024

	Notes	Total funds 2024 £	Total funds 2023 £
Current assets			
Cash at bank and in hand		40,905	36,613
Total current assets		<u>40,905</u>	<u>36,613</u>
The funds of the charity			
Restricted income funds	12	842	842
Unrestricted funds	12	40,063	35,771
Total charity funds		<u>40,905</u>	<u>36,613</u>
Liabilities			
Accruals		<u>310</u>	<u>310</u>

The financial statements on pages 6 to 11 were approved by the trustees and signed on their behalf by:



Mrs H P Drew (Treasurer)

Date: 18/3/2025

The notes on pages 8 to 11 form part of these financial statements.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2024

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on a receipts and payments basis. The accounts have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- d) All incoming resources are included in the statement of financial activities when the charity receives the income.
- e) Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
 - i) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them such as those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
 - ii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2024

Notes to the accounts (Continued)

3 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Grants				
Cornforth Parish Council - External Works	-	950	950	-
Cornforth Parish Council - Childrens Christmas party	-	700	700	700
Donations				
Village Show	300	-	300	300
Personal - Anonymous	4,789	-	4,789	2,644
Badminton	100	-	100	100
Friends of West Cornforth Community Centre	296	-	296	34
Total	<u>5,485</u>	<u>1,650</u>	<u>7,135</u>	<u>3,778</u>

4 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Dances	2,313	-	2,313	3,064
Subscriptions	282	-	282	473
Total	<u>2,595</u>	<u>-</u>	<u>2,595</u>	<u>3,537</u>

5 Income from other trading activities

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Sundries	9	-	9	-
Rents	20,953	-	20,953	18,457
Bar sales	8,632	-	8,632	10,386
Total	<u>29,594</u>	<u>-</u>	<u>29,594</u>	<u>28,843</u>

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2024

Notes to the accounts (Continued)

6 Income from Investments

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Wayleave	<u>27</u>	<u>-</u>	<u>27</u>	<u>27</u>

7 Expenditure on raising funds

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Bar supplies	<u>8,026</u>	<u>-</u>	<u>8,026</u>	<u>8,433</u>

8 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Wages	5,816	-	5,816	5,299
Gas	4,041	-	4,041	3,632
Electricity	3,785	-	3,785	3,262
Water	1,975	-	1,975	2,059
Independent Examiner's Fees	372	-	372	310
Insurance	2,576	-	2,576	2,520
Licensing Fees	1,080	-	1,080	1,041
Telephone	62	-	62	62
Property maintenance	4,714	-	4,714	3,296
Children's Halloween & Christmas Parties	-	-	-	700
Cleaning supplies	490	-	490	672
External improvements	-	950	950	-
Children's Christmans Party	-	530	530	-
Gym	-	-	-	-
Sundries	642	-	642	379
Total	<u>25,553</u>	<u>1,480</u>	<u>27,033</u>	<u>23,232</u>

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2024

Notes to the accounts (Continued)

9 Trustee and employee information

a) Trustee information

No trustees (2024: None) received a total of £Nil (2024: Nil) during the period for services to the charity.

b) Employee Information

There was one employee during the period (2024: One).

10 Related party transactions

The related party transactions during the period are set out in note 9.

11 Reserves

	At 1				At 31
	January	Incoming	Outgoing	Transfers	December
	2024	resource	resource		2024
	£	£	£	£	£
Restricted funds					
Comforth Parish Council -					
External Works	-	950	950	-	-
Cornforth Parish Council	-	700	530	(170)	-
Equipment	842	-	-	-	842
	<u>842</u>	<u>1,650</u>	<u>1,480</u>	<u>(170)</u>	<u>842</u>
Unrestricted funds					
General fund	35,771	37,701	33,579	170	40,063
	<u>36,613</u>	<u>39,351</u>	<u>35,059</u>	<u>-</u>	<u>40,905</u>

The equipment fund was established to provide equipment including a new sound system and hearing loop for the Hall.

The General fund exists for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Children's Parties Fund was established to provide a Christmas Party for the children of West Cornforth.

12 Lease

The charity occupies the land and property known as the West Cornforth Community Centre under the terms of a twenty-one-year lease which was entered into on 6th March 2006. In the year ended 31st December 2024 the charity spent £4,714 (2023: £3,296) on maintenance to the property.

WEST CORNFORTH AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1175400

Accounts

Charity Number 1175400

West Cornforth and District Community Association

Trustees' Report
and Financial Statements
31st December 2023

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2023

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Reference and Administrative Information

Charity Name

West Cornforth and District Community Association

Charity Trustees

The founding trustees, who were appointed in May 2021 for a 3 year term, are:

Mr Paul Ferguson	Chair	
Mrs Shirli Traynor	Vice Chair	
Mrs Helen Patricia Drew	Secretary/Treasurer	
Mrs Gwen Blackburn	Mrs Lisa Goldsmith	Mr Alan Hodgson
Mr Rasheed Vaughan	Miss Vivien Weir	Mrs Julie Welford
Mrs Violet Denny		

Mrs Evelyn Jane Thomson was appointed in March 2023 for a 3-year term.

Ms Ruth Newton was appointed in January 2023 for 3-year term.

Address

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West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2023

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Achievements and Performance

Review of the Period

2023 was a successful year as usage, particularly by the Cornforth Partnership, increased. The Unrestricted Fund reflected the increased use by increasing from £31,252 to £35,771. As a result we have been able to keep all our hire rates and subscription fees the same for another year.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2023

Review of the Period (Continued)

The Committee met 10 times during the year.

The Centre continued to host badminton, bowls, children's dance classes, the tea dance and dog agility training weekly. The Saturday 50/50 dance is continuing on a fortnightly basis.

The Community Centre is hosting The Bread & Butter Thing every Monday. It is an initiative where a package of groceries is sold to members of the community for a much reduced price. The contents of the package vary from week to week but the value of the contents are always less than the price paid.

The Church Fellowship met once a month, our usual dog shows continued, the Village Show was held as were the monthly Parish Council meetings. Our field was regularly used for football matches and training.

The Cornforth Partnership ran holiday activities for local children in the Hall and on the Field during the various school holidays. The Partnership also used the Centre for a weekly youth sports session and is looking to reopen the Gym in 2024. They ran the Community Christmas Dinner in December as well as helping with the Halloween and Christmas Children's parties.

Private parties, and other private hirings have held up in 2023.

The Centre hosted fundraising events for British Legion and Thrislington Banner Group held their two traditional brass band concerts on the eve of Durham Gala and during December. Both concerts were well attended and thoroughly enjoyed and the fundraising events were successful as well.

Cornforth Parish Council continues to support the Community Centre and gave a grant for the two children's parties as well as sponsoring Cinderella, the December pantomime. The Committee is grateful for the Council's ongoing support.

The Friends of the Association again worked very hard running the bar and events. The Committee is very grateful for their support.

How our activities deliver public benefit

The Association runs West Cornforth Community Centre on a non-profit basis providing an affordable local facility for meetings, sport, celebrations exhibitions etc., rents are kept as low as possible and membership is open to all inhabitants of West Cornforth.

The Cornforth Ward, the electoral ward covering the West Cornforth, has a Deprivation Index putting it overall in the most deprived 12.5% of electoral wards of England, it has poor public transport and low car ownership and is geographically isolated. This makes local facilities important and the Community Centre fills an important place in the community.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2023

Future Plans

The Community Association will continue to manage any lasting damage to the usage of the Centre following the events of 2020-21. The Association is looking for new uses, promoting the Centre's use for parties and celebrations and seeking opportunities to exploit our sound system in the Hall.

Financial Review

At 31st December 2023 the charity had funds totalling £36,613 (2021: £32,094) of which £35,771 (2022: £31,252) was unrestricted and available for the trustees to use at their discretion having raised £35,485 (2022: £39,126) and spent £30,966, (2022: £46,819) as set out in the accounts.

Reserves Policy

It is the policy of the Trustees to hold reserves, which provide for the ongoing work of the charity whilst retaining financial stability and the potential to respond to new opportunities. At the 31 December 2023 the reserves held were £36,613 (2022: £32,094), of which £35,771 (2022: £31,252) was unrestricted and available for the trustees to use at their discretion the trustees consider this level to be adequate.

Responsibilities of the Trustees

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently:
- make judgments and estimates that are prudent and reasonable:
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



Mr P Ferguson (Chair)

Date: 19.3.24

West Cornforth and District Community Association Trustees' Report and Financial Statements 31st December 2023

Independent examiner's Report to the Trustees of West Cornforth and District Community Association

I report on the accounts of the charity for the period ended 31st December 2023, which are set out on pages 6 to 11.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adam James MAAT
Eric Southwick & Co
Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 23/02/2024

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2023

Receipts and Payments Account for the period ended 31st December 2023

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	3	3,078	700	3,778	7,759
Charitable activities	4	3,537	-	3,537	4,007
Other trading activities	5	28,843	-	28,843	21,007
Investments	6	27	-	27	27
Other	7	-	-	-	6,326
Total		35,485	700	36,185	39,126
Expenditure on:					
Raising funds	8	8,433	-	8,433	6,061
Charitable activities	9	22,532	700	23,232	40,758
Total		30,966	700	31,666	46,819
Net income / (expenditure)		4,519	-	4,519	(7,693)
Transfers		-	-	-	-
Net movement in funds		4,519	-	4,519	(7,693)
Reconciliation of funds					
Total funds brought forward		31,252	842	32,094	39,787
Total funds carried forward		35,771	842	36,613	32,094

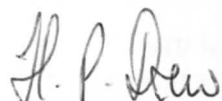
The notes on pages 8 to 11 form part of these financial statements.

West Cornforth and District Community Association Trustees' Report and Financial Statements 31st December 2023

Statement of Assets and Liabilities As at 31st December 2023

	Notes	Total funds 2023 £	Total funds 2022 £
Current assets			
Cash at bank and in hand		36,613	32,094
Total current assets		<u>36,613</u>	<u>32,094</u>
The funds of the charity			
Creditors: Amounts falling due	11	-	-
Restricted income funds	12	842	842
Unrestricted funds	12	35,771	31,252
Total charity funds		<u>36,613</u>	<u>32,094</u>
Liabilities			
Accruals		<u>310</u>	<u>310</u>

The financial statements on pages 6 to 11 were approved by the trustees and signed on their behalf by:



Mrs H P Drew (Treasurer)

Date: 19 March 2024

The notes on pages 8 to 11 form part of these financial statements.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2023

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on a receipts and payments basis. The accounts have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- d) All incoming resources are included in the statement of financial activities when the charity receives the income.
- e) Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
 - i) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them such as those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
 - ii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2023

Notes to the accounts (Continued)

3 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Grants				
Durham County Council	-	-	-	2,667
Cornforth Parish Council	-	700	700	600
Village Show	300	-	300	300
Personal - Anonymous	2,644	-	2,644	4,038
Badminton	100	-	100	-
Friends of West Cornforth Community Centre	34	-	34	154
Total	<u>3,078</u>	<u>700</u>	<u>3,778</u>	<u>7,759</u>

4 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Dances	3,064	-	3,064	3,553
Subscriptions	473	-	473	454
Total	<u>3,537</u>	<u>-</u>	<u>3,537</u>	<u>4,007</u>

5 Income from other trading activities

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Rents	18,457	-	18,457	12,970
Bar sales	10,386	-	10,386	8,037
Total	<u>28,843</u>	<u>-</u>	<u>28,843</u>	<u>21,007</u>

6 Income from Investments

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Wayleave	<u>27</u>	<u>-</u>	<u>27</u>	<u>27</u>

7 Income from Other

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Insurance claim	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,326</u>

Notes to the accounts (Continued)

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2023

8 Expenditure on raising funds

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Bar supplies	<u>8,433</u>	<u>-</u>	<u>8,433</u>	<u>6,061</u>

9 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Cleaning services	-	-	-	960
Wages	5,299	-	5,299	3,800
Gas	3,632	-	3,632	2,555
Electricity	3,262	-	3,262	3,067
Water	2,059	-	2,059	552
Independent Examiner's Fees	310	-	310	300
Insurance	2,520	-	2,520	2,279
Licensing Fees	1,041	-	1,041	639
Telephone	62	-	62	62
Property maintenance	3,296	-	3,296	24,681
Children's Halloween & Christmas Parties	-	700	700	524
Cleaning supplies	672	-	672	329
Gym	-	-	-	192
Sundries	379	-	379	818
Total	<u>22,532</u>	<u>700</u>	<u>23,232</u>	<u>40,758</u>

10 Trustee and employee information

a) Trustee information

No trustees (2022: None) received a total of £Nil (2022: Nil) during the period for services to the charity.

b) Employee Information

There was one employee during the period (2022: One).

11 Related party transactions

The related party transactions during the period are set out in note 10.

Notes to the accounts (Continued)

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2023

12 Reserves

	At 1 January 2023 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 December 2023 £
Restricted funds					
Children's Parties Fund	-	700	700	-	-
Equipment	842	-	-	-	842
	<u>842</u>	<u>700</u>	<u>700</u>	<u>-</u>	<u>842</u>
Unrestricted funds					
General fund	31,252	35,485	30,966	-	35,771
	<u>32,094</u>	<u>36,185</u>	<u>31,666</u>	<u>-</u>	<u>36,613</u>

The equipment fund was established to provide equipment including a new sound system and hearing loop for the Hall.

The General fund exists for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Children's Parties Fund was established to provide a Halloween Party and a Christmas Party for the children of West Cornforth.

13 Lease

The charity occupies the land and property known as the West Cornforth Community Centre under the terms of a twenty-one-year lease which was entered into on 6th March 2006. In the year ended 31st December 2023 the charity spent £3,296 (2022: £24,681) on maintenance to the property.

WEST CORNFORTH AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1175400

Accounts

Charity Number 1175400

West Cornforth and District Community Association

Trustees' Report
and Financial Statements
31st December 2022

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2022

The trustees present their report and accounts for the period ended 31st December 2022. The report and accounts have been prepared in following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011. The trustees have prepared the accounts on the receipts and payments basis.

Reference and Administrative Information

Charity Name

West Cornforth and District Community Association

Charity Trustees

The founding trustees, who were appointed in May 2021 for a 3 year term, are:

Mr Paul Ferguson	Chair	
Mrs Shirli Traynor	Vice Chair	
Mrs Helen Patricia Drew	Secretary/Treasurer	
Mrs Gwen Blackburn	Mrs Lisa Goldsmith	Mr Alan Hodgson
Mr Rasheed Vaughan	Miss Vivien Weir	Mrs Julie Welford

Mr Jeff Hudson resigned as a trustee in September 2022.

Mrs Violet Denny was appointed in April 2022 for a 3 year term.

Address

Community Centre,
Station Road,
West Cornforth,
Ferryhill,
Co Durham
DL17 9LA

Bankers

The Co-operative Bank Plc
Team 601
P.O. Box 250
Skelmersdale
WN8 6WT

Independent Examiner

Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Chartered Accountants
51 The Avenue
Seaham
Co Durham SR7 8NS

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2022

Structure and Organisation

Organisation

The West Cornforth and District Community Association is a Charitable Incorporated Organisation, which operates according to its constitution which was adopted 25th October 2017 and registered on the 27th October 2017. The trustees, who meet regularly to consider the progress of the charity and to consider its future direction and activities, manage the charity.

Trustee Appointments

Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

New trustees are provided with support to enable them to understand and undertake their duties.

Volunteer Support

The charity is reliant on the support of its volunteers to achieve its objects; the work of volunteers is invaluable.

Objectives and Activities

Charitable Objects

The Association has the following objects:

'To further or benefit the residents of West Cornforth and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.'

Achievements and Performance

Review of the Period

2022 saw the start of recovery following the Covid-19 pandemic. The Centre was closed for most of January while the whole building was being redecorated. After the Centre reopened most of the previous use resumed. The replacement of the roof leading stolen from the roof in late 2021 was paid for in this financial year for which our insurance claim for was successful. Along with the redecoration costs these two items accounted for £22,600 of the money spent on property maintenance. While the Unrestricted Fund reduced from £36,765 to £31,252 there was an underlying operating surplus of £8,000.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2022

Review of the Period (Continued)

The Committee met 8 times during the year.

The Centre continued to host badminton, bowls, children's dance classes, the tea dance and dog agility training weekly. The Saturday 50/50 dance was reduced to fortnightly as another dance, held fortnightly, had reduced the numbers attending but the new schedule is working well.

The Church Fellowship met once a month, our usual dog shows continued, the Village Show was held as were the monthly Parish Council meetings. Our field was regularly used for football matches and training.

The Cornforth Partnership ran holiday activities for local children in the Hall and on the Field in the summer and during the October half-term. The Partnership also used the Centre for various courses, zumba classes and a Community Christmas Dinner in December.

Private parties, and other private hirings are picking up.

The Queen's Platinum Jubilee was celebrated by a Family Fun Day held on the Field and the Hall and special tea and 50/50 dances. The day was organised by the Cornforth Partnership and sponsored by Cornforth Parish Council.

The Centre hosted fundraising events for the Ukraine and the Royal British Legion. The Thrislington Banner Group had held their two traditional brass band concerts on the eve of Durham Gala and during December.

Cornforth Parish Council gave a grant for two children's parties, one for Halloween and one for Christmas, both were very successful.

In December the pantomime Sleeping Beauty was performed and was a great success. The pantomime is sponsored by the Parish Council and the committee is grateful for the Council's support.

The Friends of the Association again worked very hard running the bar and events. The Committee is very grateful for their support.

How our activities deliver public benefit

The Association runs West Cornforth Community Centre on a non-profit basis providing an affordable local facility for meetings, sport, celebrations exhibitions etc., rents are kept as low as possible and membership is open to all inhabitants of West Cornforth.

The Cornforth Ward, the electoral ward covering the West Cornforth, has a Deprivation Index putting it overall in the most deprived 12.5% of electoral wards of England, it has poor public transport and low car ownership and is geographically isolated. This makes local facilities important and the Community Centre fills an important place in the community.

Future Plans

The Community Association will continue to manage any lasting damage to the usage of the Centre following the events of 2020-21. The Association is looking for new uses and reviving its use for parties and celebrations, and seeking opportunities to exploit our new sound system in the Hall.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2022

Financial Review

At 31st December 2022 the charity had funds totalling £32,094 (2021: £39,787) of which £31,252 (2021: £36,765) was unrestricted and available for the trustees to use at their discretion having raised £39,126 (2021: £34,786) and spent £46,819, (2021: £22,231) as set out in the accounts.

Reserves Policy

It is the policy of the Trustees to hold reserves, which provide for the ongoing work of the charity whilst retaining financial stability and the potential to respond to new opportunities. At the 31 December 2022 the reserves held were £32,094 (2021: £39,787), of which £31,252 (2021: £36,765) was unrestricted and available for the trustees to use at their discretion the trustees consider this level to be adequate.

Responsibilities of the Trustees

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



Mr P Ferguson (Chair)

Date: 28th March 2023

West Cornforth and District Community Association Trustees' Report and Financial Statements 31st December 2022

Independent examiner's Report to the Trustees of West Cornforth and District Community Association

I report on the accounts of the charity for the period ended 31st December 2022, which are set out on pages 6 to 11.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Chartered Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 28th March 2023

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2022

Receipts and Payments Account for the period ended 31st December 2022

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	3	7,159	600	7,759	22,677
Charitable activities	4	4,007	-	4,007	1,207
Other trading activities	5	21,007	-	21,007	10,875
Investments	6	27	-	27	27
Other	7	6,326	-	6,326	-
Total		<u>38,526</u>	<u>600</u>	<u>39,126</u>	<u>34,786</u>
Expenditure on:					
Raising funds	8	6,061	-	6,061	4,272
Charitable activities	9	38,054	2,704	40,758	17,959
Total		<u>44,115</u>	<u>2,704</u>	<u>46,819</u>	<u>22,231</u>
Net income / (expenditure)		(5,589)	(2,104)	(7,693)	12,555
Transfers		76	(76)	-	-
Net movement in funds		(5,513)	(2,180)	(7,693)	12,555
Reconciliation of funds					
Total funds brought forward		<u>36,765</u>	<u>3,022</u>	<u>39,787</u>	<u>27,232</u>
Total funds carried forward		<u><u>31,252</u></u>	<u><u>842</u></u>	<u><u>32,094</u></u>	<u><u>39,787</u></u>

The notes on pages 8 to 11 form part of these financial statements.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2022

Statement of Assets and Liabilities

As at 31st December 2022

	Notes	Total funds 2022 £	Total funds 2021 £
Current assets			
Cash at bank and in hand		32,094	39,787
Total current assets		<u>32,094</u>	<u>39,787</u>
The funds of the charity			
Restricted income funds	12	842	3,022
Unrestricted funds	12	31,252	36,765
Total charity funds		<u>32,094</u>	<u>39,787</u>
Liabilities			
Accruals		<u>310</u>	<u>300</u>

The financial statements on pages 6 to 11 were approved by the trustees and signed on their behalf by:



Mrs H P Drew (Treasurer)

Date: 28th March 2023

The notes on pages 8 to 11 form part of these financial statements.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2022

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on a receipts and payments basis. The accounts have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- d) All incoming resources are included in the statement of financial activities when the charity receives the income.
- e) Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
 - i) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them such as those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
 - ii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2022

Notes to the accounts (Continued)

3 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Grants				
Durham County Council - Covid-19	-	-	-	16,335
Durham County Council - Covid-19 restart grant	-	-	-	3,000
Durham County Council - Children's Christmas Parties	-	-	-	450
Durham County Council	2,667	-	2,667	-
Cornforth Parish Council	-	600	600	-
Donations				
Village Show	300	-	300	347
Personal - Anonymous	4,038	-	4,038	2,545
Friends of West Cornforth Community Centre	154	-	154	-
Total	<u>7,159</u>	<u>600</u>	<u>7,759</u>	<u>22,677</u>

4 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Dances	3,553	-	3,553	1,155
Gym session fees	-	-	-	52
Subscriptions	454	-	454	-
Total	<u>4,007</u>	<u>-</u>	<u>4,007</u>	<u>1,207</u>

5 Income from other trading activities

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Fairs and Fundraising	-	-	-	95
Rents	12,970	-	12,970	8,163
Bar sales	8,037	-	8,037	2,617
Total	<u>21,007</u>	<u>-</u>	<u>21,007</u>	<u>10,875</u>

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2022

Notes to the accounts (Continued)

6 Income from Investments

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Wayleave	<u>27</u>	<u>-</u>	<u>27</u>	<u>27</u>

7 Income from Other

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Insurance claim	<u>6,326</u>	<u>-</u>	<u>6,326</u>	<u>-</u>

8 Expenditure on raising funds

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Bar supplies	<u>6,061</u>	<u>-</u>	<u>6,061</u>	<u>4,272</u>

9 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Cleaning services	960	-	960	4,915
Wages	3,800	-	3,800	-
Gas	1,364	1,191	2,555	2,768
Electricity	2,241	826	3,067	377
Water	389	163	552	759
Independent Examiner's Fees	300	-	300	290
Insurance	2,279	-	2,279	1,925
Licensing Fees	639	-	639	1,086
Telephone	62	-	62	62
Property maintenance	24,681	-	24,681	4,804
Children's Halloween & Christmas Parties	-	524	524	304
Cleaning supplies	329	-	329	441
Gym	192	-	192	-
Sundries	818	-	818	228
Total	<u>38,054</u>	<u>2,704</u>	<u>40,758</u>	<u>17,959</u>

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2022

Notes to the accounts (Continued)

10 Trustee and employee information

a) Trustee information

No trustees (2021: one) received a total of £Nil (2021: £100) during the period for services to the charity under a contract entered into before the trustee was appointed.

b) Employee Information

There was one employee during the period (2021: None).

11 Related party transactions

The related party transactions during the period are set out in note 10.

12 Reserves

	At 1				At 31
	January	Incoming	Outgoing	Transfers	December
	2022	resource	resource		2022
	£	£	£	£	£
Restricted funds					
Durham County Council - Covid-19 restart grant	2,180	-	2,180	-	-
Cornforth Parish Council	-	600	524	(76)	-
Equipment	842	-	-	-	842
	<u>3,022</u>	<u>600</u>	<u>2,704</u>	<u>(76)</u>	<u>842</u>
Unrestricted funds					
General fund	36,765	38,526	44,115	76	31,252
	<u>39,787</u>	<u>39,126</u>	<u>46,819</u>	<u>-</u>	<u>32,094</u>

The Covid-19 restart fund was for expenses to assist in restarting the work of the Centre.

Cornforth Parish Council provided funds for Halloween and Christmas parties for the Children of the community.

The equipment fund was established to provide equipment including a new sound system and hearing loop for the Hall.

The General fund exists for use at the discretion of the trustees in furtherance of the general objectives of the charity.

13 Lease

The charity occupies the land and property known as the West Cornforth Community Centre under the terms of a twenty-one year lease which was entered into on 6th March 2006. In the year ended 31st December 2022 the charity spent £24,681 (2021: £4,804) on maintenance to the property.

WEST CORNFORTH AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1175400

Accounts

Charity Number 1175400

West Cornforth and District Community Association

Trustees' Report
and Financial Statements
31st December 2021

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2021

The trustees present their report and accounts for the period ended 31st December 2021. The charity was formed on 25th October 2017 when its constitution was adopted and registered with the Charity Commission on 27th October 2017.

The report and accounts have been prepared in following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011. The trustees have prepared the accounts on the receipts and payments basis.

Reference and Administrative Information

Charity Name

West Cornforth and District Community Association

Charity Trustees

The founding trustees, who were appointed in May 2021 for a 3 year term, are:

Mr Paul Ferguson	Chair	
Mrs Shirli Traynor	Vice Chair	
Mrs Helen Patricia Drew	Secretary/Treasurer	
Mrs Gwen Blackburn	Mrs Lisa Goldsmith	Mr Alan Hodgson
Mr Jeff Hudson	Mr Rasheed Vaughan	Miss Vivien Weir
Mrs Julie Welford		

Mrs Connie Liddle was resigned as a trustee in May 2021.

Address

Community Centre,
Station Road,
West Cornforth,
Ferryhill,
Co Durham
DL17 9LA

Bankers

The Co-operative Bank Plc
Team 601
P.O. Box 250
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WN8 6WT

Independent Examiner

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Eric Southwick & Co
Chartered Accountants
51 The Avenue
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Co Durham SR7 8NS

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2021

Structure and Organisation

Organisation

The West Cornforth and District Community Association is a Charitable Incorporated Organisation, which operates according to its constitution which was adopted 25th October 2017 and registered on the 27th October 2017. The trustees, who meet regularly to consider the progress of the charity and to consider its future direction and activities, manage the charity.

Trustee Appointments

Trustees were appointed at the formation of the charity and serve for three years.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

New trustees are provided with support to enable them to understand and undertake their duties.

Volunteer Support

The charity is reliant on the support of its volunteers to achieve its objects; the work of volunteers is invaluable.

Objectives and Activities

Charitable Objects

The Association has the following objects:

'To further or benefit the residents of West Cornforth and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.'

Achievements and Performance

Review of the Period

During 2021 the repercussions of Coronavirus were still affecting the Community Centre. The Centre was closed between January and March and operated at a reduced level in April. Later in the year large events were cancelled at short notice after extra bar supplies had been delivered. However, as in 2020, the Association has continued with its improvements. Our CCTV system was upgraded, partly as a result of some of our roof lead flashing being stolen and partly as a result of software glitches.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2021

Review of the Period (Continued)

Despite lockdowns, reduced opening and cancelled events the Unrestricted Fund again showed a increase, from £26391 to £36315, thanks again to maintenance grants from Durham County Council and continued support from our personal donors. A refund of over payment for electricity in 2020 resulted in a much reduced electricity bill.

The Committee met 7 times during the year.

Reduced activities took place after March with a phased reopening in April followed by activities such as the Saturday Dance and Thursday Tea Dance restarting. The Children's Dance Classes resumed under the whichever social distancing rules were in force.

Of the usual activities, badminton and bowls restarted and a slimming support group was launched. The Church Fellowship resumed. Dog shows also restarted as did the Dog Agility training. The Village Show was also able to be held. The Community Centre was a polling station for the May local elections and used for the monthly Parish Council meetings. Our field was used for football matches and training.

The Cornforth Partnership ran Summer activities for local children in the Hall and also used the Community Centre for various courses and zumba classes. Tarmac, who run the local quarry, had a consultation exhibition in October. Private parties, and other private hirings have started to pick up.

Most of the December events took place. The pantomime Aladdin was performed and was a great success. The pantomime is sponsored by the Parish Council and the committee is grateful for the Council's support. Two Children's Christmas parties were held, funded by Durham County Councillor Elaine Peeke. A reduced Community Carol Service was held and enjoyed by those present.

While the Centre was open the Friends of the Association again worked very hard running the bar and events. The Committee is very grateful for their support.

How our activities deliver public benefit

The Association runs West Cornforth Community Centre on a non-profit basis providing an affordable local facility for meetings, sport, celebrations exhibitions etc., rents are kept as low as possible and membership is open to all inhabitants of West Cornforth.

The Cornforth Ward, the electoral ward covering the West Cornforth, has a Deprivation Index putting it overall in the most deprived 12.5% of electoral wards of England, it has poor public transport and low car ownership and is geographically isolated. This makes local facilities important and the Community Centre fills an important place in the community.

Future Plans

The Community Centre will be closed for part of January to allow the whole building to be redecorated and the opportunity to fix a few niggling problems will be taken.

The Community Association will manage any lasting damage to the usage of the Centre following the events of 2020-21, looking for new uses and reviving its use for parties and celebrations, and seeking opportunities to exploit our new sound system in the Hall.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2021

Financial Review

At 31st December 2021 the charity had funds totalling £39,787 (2020: £27,232) of which £36,765 (2020: £26,390) was unrestricted and available for the trustees to use at their discretion having raised £34,786 (2020: £42,081) and spent £22,231, (2020: £40,887) as set out in the accounts.

Reserves Policy

It is the policy of the Trustees to hold reserves, which provide for the ongoing work of the charity whilst retaining financial stability and the potential to respond to new opportunities. At the 31 December 2021 the reserves held were £39,787 (2020: £27,232), of which £36,765 (2020: £26,390) was unrestricted and available for the trustees to use at their discretion the trustees consider this level to be adequate.

Responsibilities of the Trustees

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



Mr P Ferguson (Chair)

Date: 29th March 2022

West Cornforth and District Community Association Trustees' Report and Financial Statements 31st December 2021

Independent examiner's Report to the Trustees of West Cornforth and District Community Association

I report on the accounts of the charity for the period ended 31st December 2021, which are set out on pages 6 to 11.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

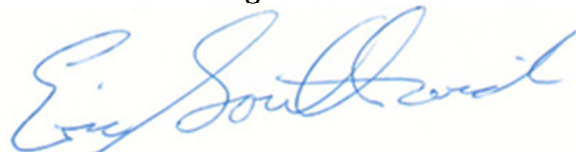
Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eric Southwick BA(Hons) FCA FCIE DChA
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Chartered Accountants
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SR7 8NS

Date: 5th April 2022

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2021

Receipts and Payments Account for the period ended 31st December 2021

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies	3	19,227	3,450	22,677	31,786
Charitable activities	4	1,207	-	1,207	1,770
Other trading activities	5	10,875	-	10,875	8,498
Investments	6	27	-	27	27
Total		31,336	3,450	34,786	42,081
Expenditure on:					
Raising funds	7	4,272	-	4,272	3,446
Charitable activities	8	16,835	1,124	17,959	37,441
Total		21,107	1,124	22,231	40,887
Net income / (expenditure)		10,229	2,326	12,555	1,194
Transfers		146	(146)	-	-
Net movement in funds		10,375	2,180	12,555	3,446
Reconciliation of funds					
Total funds brought forward		26,390	842	27,232	26,038
Total funds carried forward		36,765	3,022	39,787	27,232

The notes on pages 8 to 11 form part of these financial statements.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2021

Statement of Assets and Liabilities As at 31st December 2021

	Notes	Total funds 2021 £	Total funds 2020 £
Current assets			
Cash at bank and in hand		39,787	27,232
Total current assets		<u>39,787</u>	<u>27,232</u>
The funds of the charity			
Restricted income funds	11	3,022	842
Unrestricted funds	11	36,765	26,390
Total charity funds		<u>39,787</u>	<u>27,232</u>
Liabilities			
Accruals		<u>300</u>	<u>290</u>

The financial statements on pages 6 to 11 were approved by the trustees and signed on their behalf by:



Mrs H P Drew (Treasurer)

Date: 29th March 2022

The notes on pages 8 to 11 form part of these financial statements.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2021

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on a receipts and payments basis. The accounts have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- d) All incoming resources are included in the statement of financial activities when the charity receives the income.
- e) Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
 - i) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them such as those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
 - ii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2021

Notes to the accounts (Continued)

3 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Grants				
Durham County Council - Covid-19	16,335	-	16,335	13,903
Durham County Council - Covid-19 restart grant	-	3,000	3,000	-
Durham County Council - Children's Christmas Parties	-	450	450	-
Durham County Council - Equipment Fund	-	-	-	4,694
Cornforth Parish Council	-	-	-	10,000
Donations				
Village Show	347	-	347	250
Personal - Anonymous	2,545	-	2,545	2,803
Cornforth Parish Council	-	-	-	36
Badminton	-	-	-	100
Total	<u>19,227</u>	<u>3,450</u>	<u>22,677</u>	<u>31,786</u>

4 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Dances	1,155	-	1,155	772
Gym session fees	52	-	52	462
Subscriptions	-	-	-	536
Total	<u>1,207</u>	<u>-</u>	<u>1,207</u>	<u>1,770</u>

5 Income from other trading activities

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Fairs and Fundraising	95	-	95	51
Rents	8,163	-	8,163	6,694
Bar sales	2,617	-	2,617	1,753
Total	<u>10,875</u>	<u>-</u>	<u>10,875</u>	<u>8,498</u>

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2021

Notes to the accounts (Continued)

6 Income from Investments

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Wayleave	<u>27</u>	<u>-</u>	<u>27</u>	<u>27</u>

7 Expenditure on raising funds

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Bar supplies	<u>4,272</u>	<u>-</u>	<u>4,272</u>	<u>3,446</u>

8 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Cleaning services	4,915	-	4,915	4,118
Gas	2,247	521	2,768	4,142
Electricity	177	200	377	2,459
Water	660	99	759	523
Independent Examiner's Fees	290	-	290	280
Insurance	1,925	-	1,925	1,925
Licensing Fees	1,086	-	1,086	392
Telephone	62	-	62	62
Property maintenance	4,804	-	4,804	1,435
External improvements	-	-	-	4,632
Hall sound system	-	-	-	4,962
Replacement boiler	-	-	-	11,639
Children's Christmas Party	-	304	304	-
Cleaning supplies	441	-	441	627
Gym	-	-	-	192
Sundries	228	-	228	53
Total	<u>16,835</u>	<u>1,124</u>	<u>17,959</u>	<u>37,441</u>

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2021

Notes to the accounts (Continued)

9 Trustee and employee information

a) Trustee information

One trustee, Mr R Vaughan, (2020: None) received a total of £100 (2020: £Nil) during the period for services to the charity under a contract entered into before the trustee was appointed.

b) Employee Information

There were no employees during the period (2020: None).

10 Related party transactions

The related party transactions during the period are set out in note 9.

11 Reserves

	At 1 January 2021 £	Incoming resource £	Outgoing resource £	Transfers £	At 31 December 2021 £
Restricted funds					
Durham County Council - Covid-19 restart grant	-	3,000	820	-	2,180
Durham County Council - Children's Christmas Parties	-	450	304	(146)	-
Equipment	842	-	-	-	842
	<u>842</u>	<u>3,450</u>	<u>1,124</u>	<u>(146)</u>	<u>3,022</u>
Unrestricted funds					
General fund	26,390	31,336	21,107	146	36,765
	<u>27,232</u>	<u>34,786</u>	<u>22,231</u>	<u>-</u>	<u>39,787</u>

The Covid-19 restart fund was for expenses to assist in restarting the work of the Centre.

The Children's Christmas Parties fund was to provide a Christmas party for the Children of the community.

The equipment fund was established to provide equipment including a new sound system and hearing loop for the Hall.

The General fund exists for use at the discretion of the trustees in furtherance of the general objectives of the charity.

12 Lease

The charity occupies the land and property known as the West Cornforth Community Centre under the terms of a twenty-one year lease which was entered into on 6th March 2006. In the year ended 31st December 2021 the charity spent £4,804 (2020: £1,435) on maintenance to the property.

WEST CORNFORTH AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1175400

Accounts

Charity Number 1175400

West Cornforth and District Community Association

Trustees' Report
and Financial Statements
31st December 2020

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2020

The trustees present their report and accounts for the period ended 31st December 2020. The charity was formed on 25th October 2017 when its constitution was adopted and registered with the Charity Commission on 27th October 2017.

The report and accounts have been prepared in following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011. The trustees have prepared the accounts on the receipts and payments basis.

Reference and Administrative Information

Charity Name

West Cornforth and District Community Association

Charity Trustees

The founding trustees, who were appointed in October 2017 for a 3 year term, are:

Mr Paul Ferguson	Chair	
Mrs Shirli Traynor	Vice Chair	
Mrs Helen Patricia Drew	Secretary/Treasurer	
Mrs Gwen Blackburn	Mrs Lisa Goldsmith	Mr Alan Hodgson
Mr Jeff Hudson	Mrs Connie Liddle	Mr Rasheed Vaughan
Miss Vivien Weir	Mrs Julie Welford	

Mrs Tina Brydon was resigned as a trustee on 4 August 2020.

Address

Community Centre,
Station Road,
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Bankers

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Team 601
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Independent Examiner

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51 The Avenue
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West Cornforth and District Community Association Trustees' Report and Financial Statements 31st December 2020

Structure and Organisation

Organisation

The West Cornforth and District Community Association is a Charitable Incorporated Organisation, which operates according to its constitution which was adopted 25th October 2017 and registered on the 27th October 2017. The trustees, who meet regularly to consider the progress of the charity and to consider its future direction and activities, manage the charity.

Trustee Appointments

Trustees were appointed at the formation of the charity and serve for three years.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

New trustees are provided with support to enable them to understand and undertake their duties.

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The charity is reliant on the support of its volunteers to achieve its objects; the work of volunteers is invaluable.

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In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.'

Achievements and Performance

Review of the Period

2020 has been the year of Coronavirus and the Community Centre has either been closed or operating at a reduced level since March. However, as in 2019, the Association has continued with its improvements and, again, faced essential maintenance. The Tarmac Landfill Communities Fund paid £36,000 directly for the remainder of the repointing started in 2019 and the Committee thanks the Communities Fund for this invaluable support. In February the gas boilers installed in 2009 failed and, thanks to a grant from Cornforth Parish Council, two new boilers were installed as replacements. Durham County Council gave a grant of £4964

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2020

Review of the Period (Continued)

towards the equipment fund and in February a new sound system was installed in the Hall, including a DVD player and hearing loop, giving the Centre the ability to show films to their best.

Despite lockdowns and reduced opening the Unrestricted Fund showed a increase from £24979 to £26391 thanks to maintenance grants from Durham County Council and increased support from our personal donors.

The Committee met 5 times during the year.

The usual activities took place during January and February and the beginning of March. The first lockdown closed the Centre until September when easing allowed the Children's Dance Classes and the Gym to resume under the social distancing rules. The Village Show was also able to be held. The second lockdown in December closed all activities again.

While the Centre was open the Friends of the Association again worked very hard running the bar and events. The Committee is very grateful for their support.

How our activities deliver public benefit

The Association runs West Cornforth Community Centre on a non-profit basis providing an affordable local facility for meetings, sport, celebrations exhibitions etc., rents are kept as low as possible and membership is open to all inhabitants of West Cornforth.

The Cornforth Ward, the electoral ward covering the West Cornforth, has a Deprivation Index putting it overall in the most deprived 12.5% of electoral wards of England, it has poor public transport and low car ownership and is geographically isolated. This makes local facilities important and the Community Centre fills an important place in the community.

Future Plans

The Community Association will manage any lasting damage to the usage of the Centre following the events of 2020, looking for new uses and reviving its use for parties and celebrations, and seeking opportunities to exploit our new sound system in the Hall.

Financial Review

At 31st December 2020 the charity had funds totalling £27,232 (2019: £26,038) of which £26,390 (2019: £24,979) was unrestricted and available for the trustees to use at their discretion having raised £42,081 (2019: £35,410) and spent £40,887, (2019: £47,543) as set out in the accounts.

Reserves Policy

It is the policy of the Trustees to hold reserves, which provide for the ongoing work of the charity whilst retaining financial stability and the potential to respond to new opportunities. At the 31 December 2020 the reserves held were £27,232 (2019: £26,038), of which £26,390 (2019: £24,979) was unrestricted and available for the trustees to use at their discretion the trustees consider this level to be adequate but would seek to increase them to a higher level.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2020

Responsibilities of the Trustees

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



Mr P Ferguson (Chair)

Date: 14th April 2021

West Cornforth and District Community Association Trustees' Report and Financial Statements 31st December 2020

Independent examiner's Report to the Trustees of West Cornforth and District Community Association

I report on the accounts of the charity for the period ended 31st December 2020, which are set out on pages 6 to 11.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Date: 26th April 2021

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2020

Receipts and Payments Account for the period ended 31st December 2020

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:					
Donations and legacies	3	17,092	14,694	31,786	2,323
Charitable activities	4	1,770	-	1,770	5,747
Other trading activities	5	8,447	51	8,498	27,313
Investments	6	27	-	27	27
Total		<u>27,336</u>	<u>14,745</u>	<u>42,081</u>	<u>35,410</u>
Expenditure on:					
Raising funds	7	3,446	-	3,446	7,304
Charitable activities	8	22,479	14,962	37,441	40,239
Total		<u>25,925</u>	<u>14,962</u>	<u>40,887</u>	<u>47,543</u>
Net income / (expenditure)		1,411	(217)	1,194	(12,133)
Reconciliation of funds					
Total funds brought forward		<u>24,979</u>	<u>1,059</u>	<u>26,038</u>	<u>38,171</u>
Total funds carried forward		<u><u>26,390</u></u>	<u><u>842</u></u>	<u><u>27,232</u></u>	<u><u>26,038</u></u>

The notes on pages 8 to 11 form part of these financial statements.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2020

Statement of Assets and Liabilities

As at 31st December 2020

	Notes	Total funds 2020 £	Total funds 2019 £
Current assets			
Cash at bank and in hand		27,232	26,038
Total current assets		<u>27,232</u>	<u>26,038</u>
The funds of the charity			
Restricted income funds	11	842	1,059
Unrestricted funds	11	26,390	24,979
Total charity funds		<u>27,232</u>	<u>26,038</u>
Liabilities			
Accruals		<u>290</u>	<u>280</u>

The financial statements on pages 6 to 11 were approved by the trustees and signed on their behalf by:



Mrs H P Drew (Treasurer)

Date: 14th April 2021

The notes on pages 8 to 11 form part of these financial statements.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2020

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on a receipts and payments basis. The accounts have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- d) All incoming resources are included in the statement of financial activities when the charity receives the income.
- e) Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
 - i) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them such as those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
 - ii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2020

Notes to the accounts (Continued)

3 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
Grants				
Durham County Council	-	-	-	400
Durham County Council - Covid-19	13,903	-	13,903	-
Durham County Council - Equipment Fund	-	4,694	4,694	-
Cornforth Parish Council	-	10,000	10,000	-
Donations				
Village Show	250	-	250	270
Personal - Anonymous	2,803	-	2,803	1,517
Cornforth Parish Council	36	-	36	36
Badminton	100	-	100	100
Total	<u>17,092</u>	<u>14,694</u>	<u>31,786</u>	<u>2,323</u>

4 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
Dances	772	-	772	3,610
Gym session fees	462	-	462	1,648
Subscriptions	536	-	536	489
Total	<u>1,770</u>	<u>-</u>	<u>1,770</u>	<u>5,747</u>

5 Income from other trading activities

	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
Fairs and Fundraising	-	51	51	1,163
Rents	6,694	-	6,694	14,271
Bar sales	1,753	-	1,753	11,879
Total	<u>8,447</u>	<u>51</u>	<u>8,498</u>	<u>27,313</u>

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2020

Notes to the accounts (Continued)

6 Income from Investments

	Unrestricted funds	Restricted funds	Total funds 2020	Total funds 2019
	£	£	£	£
Wayleave	<u>27</u>	<u>-</u>	<u>27</u>	<u>27</u>

7 Expenditure on raising funds

	Unrestricted funds	Restricted funds	Total funds 2020	Total funds 2019
	£	£	£	£
Bar supplies	<u>3,446</u>	<u>-</u>	<u>3,446</u>	<u>7,304</u>

8 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total funds 2020	Total funds 2019
	£	£	£	£
Wages	-	-	-	1,370
Cleaning services	4,118	-	4,118	3,757
Gas	4,142	-	4,142	4,109
Electricity	2,459	-	2,459	3,744
Water	523	-	523	480
Independent Examiner's Fees	280	-	280	270
Insurance	1,925	-	1,925	1,925
Licensing Fees	392	-	392	987
Telephone	62	-	62	63
Property maintenance	1,435	-	1,435	4,350
External improvements	4,632	-	4,632	17,673
Hall sound system	-	4,962	4,962	-
Replacement boiler	1,639	10,000	11,639	-
Children's Party	-	-	-	400
Cleaning supplies	627	-	627	633
Gym	192	-	192	-
Sundries	53	-	53	478
Total	<u>22,479</u>	<u>14,962</u>	<u>37,441</u>	<u>40,239</u>

West Cornforth and District Community Association

Trustees' Report and Financial Statements 31st December 2020

Notes to the accounts (Continued)

9 Trustee and employee information

a) Trustee information

No trustees (2019: 2) received a total of £Nil (2019: £685) during the period for services to the charity under contracts entered into before the trustees were appointed.

b) Employee Information

No employee received emoluments in excess of £60,000 during the period. The average number of people employed during the period was as follows:

	2020	2019
	£	£
Cleaner	<u>0.0</u>	<u>0.0</u>

10 Related party transactions

There were no related party transactions during the period, see note 9 for details of transactions in the prior period.

11 Reserves

	At 1				At 31
	January	Incoming	Outgoing	Transfers	December
	2020	resource	resource	2020	2020
	£	£	£	£	£
Restricted funds					
Cornforth Parish Council	-	10,000	10,000	-	-
Equipment	1,059	4,745	4,962	-	842
	<u>1,059</u>	<u>14,745</u>	<u>14,962</u>	<u>-</u>	<u>842</u>
Unrestricted funds					
General fund	24,979	27,336	25,925	-	26,390
	<u>26,038</u>	<u>42,081</u>	<u>40,887</u>	<u>-</u>	<u>27,232</u>

Cornforth Parish Council donated funds for replacement boilers.

The equipment fund was established to provide equipment including a new sound system and hearing loop for the Hall.

The General fund exists for use at the discretion of the trustees in furtherance of the general objectives of the charity.

12 Lease

The charity occupies the land and property known as the West Cornforth Community Centre under the terms of a twenty-one year lease which was entered into on 6th March 2006. In the year ended 31st December 2020 the charity spent £1,435 (2019:£4,350) on maintenance to the property.