

# **REDHOUSE & AND DISTRICT COMMUNITY ASSOCIATION**

## **TREASURERS REPORT 2022**

The centre has recovered very well financially during 2022 after the previous three years of the covid crisis. At the end of the year, there was a surplus of £3,234.41 where at the end of 2021 we had a deficit of £5,697.06.

During 2022 we were assisted greatly from grant funding, receiving grants from the City of Sunderland Redhill Councillors for £1,150.00 towards the cost of the defibrillator and £1,872.00 for the cost of the tables and chairs for the General Purpose room. We also had a grant of £2,667.00 from Omicron for to help with the after effects from covid, and £500.00 from Gentoo to help with the expense of running the Christmas fair. There was also an extra donation from the Social Club towards the cost of the roof repair.

The most expensive items during the year other than normal costs were the defibrillator at £1,850.00 which was raised by the grants from the council, private donations from members and the participants of the weekly big card. The tables and chairs for the G.P. room at £2,463.00, the repair to the roof at £2,796.96. We did save £1,377.00 by changing our insurance company from Club Insure to LAP insurance, and were not affected by the increases in utility prices because we were in contacts with suppliers which are due to end in 2023.

We have continued to have difficulty attracting new groups to participate in the Centre and during the year lost the Girls friendly Club, which ended because of the lack of volunteers, and the RAOB Jack Crawford group closed because of being unable to build up their numbers. Other groups including the Bowls Club, Ladies Coffee Morning and Circuit Training Group have reported that they are also finding it difficult to attract new members. This situation obviously has an effect on the centre's finances. On a positive note some groups are doing very well. These include the Wednesday Tea Dance, Karate, the Social Club and the new Luncheon Club.

The Centre is now being used more for private hire and during the year made a total of £3,580.00 for the hire of various rooms. We have had to introduce a new pricing policy so that it is fair for all groups hiring different rooms. The prices are as follows. Main Hall £20.00 per hour, Annex £15.00 per hour, and other rooms £10.00 per hour. However if someone wants to book multi-rooms they will pay the price of the most expensive one and £5.00 per hour for the additional rooms. All rooms hire can be agreed at reduced rates for special or regular activities at the discretion of the management committee.

I would like to thank everyone who has supported the Association financially throughout the year and assisted me in being able to present this positive report.

J.M. Collins  
Treasurer

January 22

Income			Expenditure		Cheque No	Bank	Cash
		Donations					
Social Club	DC	£1,000.00	Opus energy (GAS)	DD		£399.73	
ROAB (Pride of the Wear)	1	£50.00	TV Licence	DD		£13.37	
Room Hire (Niomi Thompson)	2	£40.00	City of S/Land (Rates)	DD		£57.00	
Oasis Fish Club (Defib Donation)	3	£100.00	Cathedral Hygiene (Toilets)	DD		£105.30	
Ladies Coffee Morning	4	£45.50	Anglican Water	DD		£21.00	
Wednesday Tea Dance	5	£77.25	Unicom (Telephone + Broadband)	DD		£36.40	
Circuit Training	6	£27.50	Unicom (Electricity)	DD		£303.05	
Hall Hire (Ashleigh)	7	£60.00	Close Insurance	DD		£201.68	
Showstoppers	8	£88.00	Tescos	1		£27.75	
Extra Room Hire (Benny)	9	£10.00	Falcon Computers (inks)	2		£35.00	
Room Hire (15/1/22)	10	£40.00	Bookers Domestic Supplies)	3		£14.36	
Roab (John Crown Lodge)	11	£40.00 CH	Argos (Toilet Seat)	4		£16.00	
Keith (Defib Donation)	12	£20.00	Home Bargains (Domestic Supplies)	5		£3.99	
ROAB (John Crown Lodge)	13	£50.00 CH	CCTV (Extra Camerars)	6			£320.00
Room Hire (Metcalf Funeral)	14	£40.00	Committee Refreshments	7			£4.80
Weekly Big card( Defibrillator)	15	£30.00	Window Cleaner	8			£15.00
			Cleaner	9			£360.00
			After Event Cleaner	10			£20.00
Total		<u>£1,718.25</u>				<u>£1,234.63</u>	<u>£719.80</u>
			Present Balance	£18,846.01	Total Expenditure		£1,954.43
Total Income	16	£1,718.25	PreviousBalance	<u>£15,698.35</u>	Present Balance		<u>£18,846.01</u>
Balance Last Report		<u>£19,082.19</u>	Difference	<u>£3,147.66</u>			<u>£20,800.44</u>
		<u>£20,800.44</u>					
			Bank	£18,671.49	Current Account		£18,526.86
Cash in Hand C/F		£310.70	Banked	£1,090.00	In Hand		£219.15
				<u>£19,761.49</u>			<u>£18,746.01</u>
			Bank Payments	<u>£1,234.63</u>	Sec / Petty cash		<u>£100.00</u>
				<u>£18,526.86</u>	Balance Total		<u>£18,846.01</u>

February 22

Income			Expenditure			
		Donations		Cheque No	Cheques	Bank
Social Club	DC	£1,000.00	TV Licence	DD		£13.37
Bowls Club	16	£59.25	Opus Energy (Gas)	DD		£317.20
ROAB (Pride of the Wear)	17	£45.00	Anglican Water	DD		£21.00
ROAB (Pride of the Wear) (Defib)	18	£100.00	Cathedral Hygiene (Toilets)	DD		£105.30
Jordan Todhunter (Difib Donation)	19	£30.00	Unicom (Telephone + Broadband)	DD		£46.46
Tea Dance	20	£123.00	Unicom (Electricity)	DD		£334.24
Ladies Coffee Morning	21	£56.25	Close Insurance	DD		£201.68
Circuit Training	22	£77.75	Tescos (Superglue)	12	Card	£3.60
Room Hire (Lauren Armour)	23	£40.00	Aldi (Bin Liners)	13	Card	£9.50
Room Hire (Lindsey Bland)	24	£40.00	City of S/Land (Alarms / Asbestos)	14	Card	£523.77
ROAB (£50.00 Moved To March)	25	£0.00	Print Shop (Membership Cards)	15	Card	£48.00
Weekly Big Card (Defibrillator)	26	£120.00	Maxwells (Ladies Toilet repair)	16	Card	£2.00
Membership Fees	27	£480.00	Poundland	17		£2.00
Ladies Coffee Morning	28	£26.25	Committee Refreshments	18		£4.80
Social Club (Defibrillator Don)	DC	£520.16	Post Office (Accountants)	19		£1.83
Omicron Grant	DC	£2,667.00	Window Cleaner	20		£15.00
			Cleaner	21		£360.00
Total		<u>£5,384.66</u>				<u>£1,626.12</u>
						<u>£383.63</u>
			Present Balance	£22,220.92	Total Expenditure	£2,009.75
Total Income		£5,384.66	Previous Balance	£18,846.01	Present Balance	£22,220.92
Balance Last Report		<u>£18,846.01</u>	Differance	<u>£3,374.91</u>		<u>£24,230.67</u>
		<u>£24,230.67</u>				
			Bank	£18,526.86		
			Banked DC	£4,367.16		
				<u>£22,894.02</u>	Current Account	£21,267.90
			Bank Payments	<u>£1,626.12</u>	In Hand	£853.02
			Current Account Bal	<u>£21,267.90</u>		<u>£22,120.92</u>
					Secretary P/C	£100.00
					Present Balance	<u>£22,220.92</u>
Cash in hand C/F		£219.15				

Income			March 22		Expenditure		
					Cheque No	Bank	Cash
Social Club	DC	Donations £1,000.00	TV Licence	DD		£13.37	
Girls Friendly Club	DC	£270.00	Opus Energy Gas	DD		£350.89	
Slim & Trim (Defibrillator Don)	30	£10.00	Anglican Water	DD		£89.00	
I. Knowles (Defibrillator Don)	31	£10.00	Cathedral Hygiene	DD		£105.30	
Room Hire (6th March)	32	£60.00	Unicom (Telephones)	DD		£46.14	
ROAB (Pride of the Wear)	33	£40.00	Unicom (Electricity)	DD		£297.22	
Memberships	34	£66.00	Falcon Computers (Ink)	22	Card	£35.00	
Wednesday Dance	35	£120.00	Pets at Home (Fish Food)	23	Card	£11.36	
Room Hire (12/3/22 Kerry)	36	£40.00	Post Office (Recorded Postage)	24	Card	£1.83	
ROAB (John Crown)	37	£50.00 CH	Committee Refreshments	25			£6.80
Circuit Training	38	£78.50	Window Cleaner	26			£15.00
Room Hire Funeral	39	£20.00	Cleaner	27			£360.00
ROAB (Pride of the Wea0	40	£40.00					
Big Card (Defibrillator Fund)	41	£120.00					
Room Hire (Polling Day)	DC	£320.00					
Total		<u>£2,244.50</u>				<u>£950.11</u>	<u>£381.80</u>
Total Income			Present Balance	£23,133.51	Total Expenditure	£1,331.91	
Balance Last Report			Previous Balance	£22,220.92	Present Balance	£23,133.51	
			Differance	<u>£912.59</u>		<u>£24,465.42</u>	
			Bank	£21,267.90	Current Account	£22,757.79	
			Banked DC	£2,440.00	In Hand	£275.72	
				<u>£23,707.90</u>		<u>£23,033.51</u>	
			Bank Payments	£950.11	Secretary P/Cash	£100.00	
			Current Account	<u>£22,757.79</u>		<u>£23,133.51</u>	
Cash in hand C/F		£853.02					

Income			April 22	Expenditure		
				Cheques	Bank	Cash
Social Club	DC	Donations £1,000.00	TV Licence	DD	£13.37	
Room Hire (Kelly Oliver)	42	£60.00	Opus Energy	DD	£341.58	
Bowls Club	43	£104.00	Cathedral Hygene	DD	105.3	
Big Card (Defibrillator)	44	£30.00	City of S/land (Rates)	DD	£62.60	
ROAB (John Crown)	45	£40.00	Anglcan Water	DD	£89.00	
Oasis Fish Club	46	£50.00	Unicom (Electricity)	DD	£731.44	
Wednensday Tea Dance	47	£184.50	Unicom (Telephones)	DD	£46.92	
Ladies Coffee Morning	48	£121.75	Aldi (Cleaning Materials)	28	Card	£5.97
Circuit Training	49	£77.25	Viking Direct Toilet Brushes + Sign	29	Card	£29.51
Room Hire	50	£180.00	B&M	30	Card	£8.00
Room Hire 23/04/22	51	£40.00	Meeting Refreshments	31		£4.40
Room Hire 23/4/22	52	£60.00	Window Cleaner	32		£15.00
C/Sland (Defibrillator Grant)	BT	£1,150.00	Cleaner	33		£450.00
Total		<u>£3,097.50</u>			<u>£1,433.69</u>	<u>£469.40</u>
Total Income		£3,097.50	Present Balance	£24,327.92	Total Expenditure	£1,903.09
Balance Last Report		<u>£23,133.51</u>	PreviousBalance	<u>£23,133.51</u>	Present Balance	<u>£24,327.92</u>
		<u>£26,231.01</u>	Differance	<u>£1,194.41</u>	Total	<u>£26,231.01</u>
			Bank	£22,757.79		
			Banked DC	£2,390.00	Current Account	£23,714.10
				<u>£25,147.79</u>	In Hand	<u>£513.82</u>
			Bank Payments	£1,433.69		<u>£24,227.92</u>
			Sub Total	<u>£23,714.10</u>	Secretary P/C	<u>100.00</u>
			Bank Withdrawl		Total	<u>£24,327.92</u>
			Current Account Bal	<u>£23,714.10</u>		
Cash in hand C/F		<u>£275.72</u>				

Income			May 22	Expenditure		
					Cheques	Bank Cash
Social Club	SO	Donations £1,000.00	T.V.Licence	DD		£12.47
Room Hire (Judith Stoker)	53	£40.00	Opus Energy (Gas)	DD		£284.38
ROAB (Pride of the Wear)	54	£50.00	City of S/land (Rates)	DD		£67.00
Wednesday Tea Dance	55	£130.50	Anglian Water	DD		£89.00
Ladies Coffee Morning	56	£49.50	Cathedral Hygene	DD		£105.30
Circuit Training	57	£68.00	Unicom (Electricity)	DD		£296.10
Membership Secretary	58	£130.00	Unicom (Broadband+Phone)	DD		£46.14
ROAB ((John Crown Lodge)	59	£40.00 CH	Post Office x 2 (Insurance Doc's)	34	Card..	£3.30
Comm Opp's (Lunch Club)	BT	£300.00	Screwfix	35	Card..	£6.99
Screwfix (Refund	BT	£6.99	Buzz Catering (Bar Bott. Cooler)	36	Card..	£599.99
Hall Hire (Polling Station)	BT	£320.00	Argos (Mic's)	37	Card)	£20.00
Private Party (21st May)	60	£60.00	Committee Refreshments	38		£6.00
Private Party (22nd May)	61	£60.00	Maxwells (Chain Connectors)	39		£3.00
Karate	62	£840.00	Curry's (Bluetooth Speaker)	40		£69.99
RHCA Social Club	BT	£600.00 CH	Window Cleaner	41		£15.00
Total		<u>£3,694.99</u>	Cleaner	42		£360.00
						<u>£1,530.67 £453.99</u>
Total Income		£3,694.99	Present Balance	£26,038.25	Total Expenditure	£1,984.66
Balance Last Report		<u>£24,327.92</u>	PreviousBalance	<u>£24,327.92</u>	Present Balance	<u>£26,038.25</u>
		<u>£28,022.91</u>	Differance	<u>£1,710.33</u>		<u>£28,022.91</u>
			Bank	£23,714.10	Current Account	£25,450.42
			Banked DC	£3,266.99	In Hand	£487.83
				<u>£26,981.09</u>		<u>£25,938.25</u>
Cash in hand C/F		<u>£513.82</u>	Bank Payments	<u>£1,530.67</u>	Sec. Petty Cash	£100.00
			Current Account Bal	<u>£25,450.42</u>	Total	<u>£26,038.25</u>

## June 22

Income			Expenditure			
		Donations		Cheque	Bank	Cash
Social Club	SO	£1,000.00	TV Licence	DD	£13.25	
Room Hire (Michaela Lordon)	63	£60.00	Opus Energy (Gas)	DD	£162.26	
Room Hire (5th June)	64	£20.00	City of S/land Rates)	DD	£67.00	
Bowls Club	65	£88.50	Anglican Water	DD	£89.00	
ROAB (John Crown)	66	£50.00 CH	Cathedral Leasing	DD	£105.30	
Wednesday Tea Dance	67	£106.50	Unicom (Electricity)	DD	£285.73	
Room Hire (12/06/22 McArthur)	68	£60.00	Unicom (Phone+Broadband)	DD	£50.96	
Room Hire 18/06/22 (Fairley)	69	£80.00	Hi-lights (Spotlights)	43	Card	£19.58
Circuit Training	70	£35.00	Post Office (Insurance Doc)	44	Card	£0.95
Room Hire (26/6/22 Lee Ross)	71	£60.00	Amozon (Balloon Inflator)	45	Card	£17.08
Hall Hire (Girls Friendly Club)	72	£240.00 BT	Red Sky (Defibrillator)	46	BT	£1,850.00
			LAP (Insurance)		300025	£830.58
			Aldi (Hand wash)	48	Card	£12.88
			Post Office (Coop Bank)+	49	Card	£1.45
Total		<u>£1,800.00</u>	Firepoint (Extinguishers)	50	BT	£624.32
			Amazon (Plastic Curtain Bar)	51	Card	£69.90
Total Income		£1,800.00	Maxwells (Hardware)	52		£5.60
Balance Last Report		£26,038.25	Committee Refreshments	53		£8.00
		<u>£27,838.25</u>	Quinn Lux (Pageant Donation)	54		£100.00
			Shean Clements (Gas Engineer)	55		£160.00
			Window Cleaner	56		£15.00
			Cleaning Services	57		£380.00
					<u>£4,200.24</u>	<u>£668.60</u>
			Present Balance	£22,969.41		
Cash in hand C/F		£487.83	PreviousBalance	<u>£24,327.92</u>	Total Expenditure	£4,868.84
			Differance	<u>-£1,358.51</u>	Present Balance	<u>£22,969.41</u>
						<u>£27,838.25</u>
Standing Order	SO		Bank	£25,450.42		
Cheques	CH		Banked DC	<u>£1,290.00</u>		
Bank Transfer	BT			<u>£26,740.42</u>	Current Account	£22,540.18
			Bank Payments	<u>£4,200.24</u>	In Hand	<u>£329.23</u>
			Current Account Bal	<u>£22,540.18</u>		<u>£22,869.41</u>
					Sec. Petty Cash	<u>£100.00</u>
					Total	<u>£22,969.41</u>



July 22

Income				Expenditure			
		Donations			Cheque	Bank	Cash
Social Club	DC	£1,000.00		TV Licence	DD	£13.25	
ROAB (Pride of the Wear)	73	£80.00	CH	Opus (Gas)	DD	£91.66	
Hall Hire (Foam) 9th July 22	74	£80.00		City of S/land (Rates)	DD	£67.00	
RHCA Social Club (Curtain)	75	£69.90	CH	Cathedral Hygene	DD	£105.30	
Circuit Training	76	£67.50		Anglican Water	DD	£89.00	
Wednesday Tea Dance	77	£150.00		Unicom (Electricity)	DD	£266.52	
Coffee Morning	78	£83.00		Unicom (Telephone /Broadband)	DD	£50.05	
Room Hire (Party 16/7/22 Lucille)	79	£40.00		Curry's (Printer)	58	Card	£75.23
Room Hire (Party 23/7/22)	80	£40.00		Maxwells (Hardwear)	59	Card	£3.00
Room Hire (party 24/7/22 Heffernan)	81	£40.00		Endurs (Roof Survey)	60	BT	£300.00
Room Hire (Funeral Cowell)	82	£20.00		Bookers (Domestic Supplies)	61	Card	£11.39
Room Hire (Labour Party Meetings)	83	£120.00	CH	Personal Licence (Premises)	62	BT	£120.00
				Asda (Stationary)	63	Card	£4.00
				Endura Roof Repair	64	BT	£2,496.00
				Bookers (Domestic Supplies)	65		£16.18
				Meeting Refreshments	66		£4.80
				Cleaning Services	67		£470.00
Total		<u>£1,790.40</u>				<u>£3,692.40</u>	<u>£490.98</u>
Total Income		£1,790.40		Present Balance	£20,576.43	Total Expenditure	£4,183.38
Balance Last Report		<u>£22,969.41</u>		PreviousBalance	<u>£22,969.41</u>	Present Balance	<u>£20,576.43</u>
		<u>£24,759.81</u>		Differance	<u>-£2,392.98</u>		<u>£24,759.81</u>
				Bank	£22,540.18		
				Banked	<u>£1,309.90</u>	Current Account	£20,157.68
					<u>£23,850.08</u>	In Hand	<u>£318.75</u>
				Bank Payments	<u>£3,692.40</u>		<u>£20,476.43</u>
				Current Account Bal	<u>£20,157.68</u>	Secretary's P/C	£100.00
						<u>Total Assets</u>	<u>£20,576.43</u>
Cash in hand C/F		£329.23					

August 22

Income		
Social Club	SO	£1,000.00
ROAB (Pride of the Wear)	84	£50.00
Bowls Club	85	£82.80
Room Hire (Party 7/8/22)	86	£40.00
Room Hire (Funeral 8/8/22)	87	£20.00
Room Hire (Foam Party)	88	£60.00
Room Hire (14/8/22)	89	£100.00
ROAB (John Crown)	90	£50.00
ROAB (Pride of the Wear)	91	£40.00
Wednesday Tea Dance	92	£209.00

CH

Total	<u>£1,651.80</u>
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Total Income	£1,651.80
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Balance Last Report	£20,576.43
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<u>£22,228.23</u>
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Cash in hand C/F	£318.75
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CH=Paid by Cheque

BT= Bank Transfer

Card = Paid by Card

Expenditure		Cheques	Bank	Cash
TV Licence	DD		£13.25	
Opus Energy (Gas)	DD		£22.68	
S/land City Council (Bins)	DD		£124.64	
S/land City Council (Rates)	DD		£67.00	
Anglican Water	DD		£89.00	
Cathedral Leasing	DD		£105.30	
Unicom (Phone + Broadband)	DD		£48.26	
Unicom (Electricity)	DD		£270.89	
Clements (Heating Engineer)	68	BT	£320.00	
Sunderland PAT Testing	69	BT	£117.50	
Christmas Fete Float	70		Trans'd to Nov	
Window Cleaner July / August	71			£30.00
Cleaning Services	72			£400.00
Cleaning Services (Back Pay)	73			£110.00
AWM Alarms	74	BT	£38.88	
			<u>£1,217.40</u>	<u>£540.00</u>

Present Balance	£20,470.83
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Previous Balance	£20,576.43
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Differance	<u>-£105.60</u>
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Bank	£20,157.68
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Banked DC	£1,050.00
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<u>£21,207.68</u>
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Bank Payments	£1,217.40
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<u>£19,990.28</u>
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Bank Withdrawls	£110.00
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Currant Account Balance	<u>£19,880.28</u>
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Total Expenditure	£1,757.40
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Present Balance	£20,470.83
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<u>£22,228.23</u>
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Current Account	£19,880.28
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In Hand	£490.55
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<u>£20,370.83</u>
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Secretary P/Cash	£100.00
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Total	<u>20,470.83</u>
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## September 22

Income				Expenditure			
		Donations			Cheques	Bank	Cash
Social Club	DC	£1,000.00		TV Licence	DD	£13.25	
Room Hire (TNE 2/8/22)	93	£20.00		Opus Energy (Gas)	DD	£16.97	
Wednesday Tea Dance	94	£36.00		S/Land City Council (Bins))	DD	£126.00	
Ladies Coffee Morning	95	£61.25		S/Land City Council (Rates)	DD	£67.00	
Memberships	96	£24.00		Anglican Water	DD	£89.00	
Room Hire 7/9/22	97	£20.00		Cathedral Leasing	DD	£105.30	
Room Hire 10/9/22	98	£100.00		Unicom (phone Internet )	DD	£49.90	
Room Hirte (Funeral)	99	£20.00		Unicom ((Electricity)	DD	£279.65	
ROAB (John Crown)	100	£40.00	CH	Temporary Event Licence	75	30026	£21.00
Social Club Donation	101	£1,618.00	CH	Aldi (Bin Liners)	76	Card	£12.87
Room Hire (GHSD)	102	£200.00		Screwfix (Toiklet Seat)	77	Card	£17.99
Room Hire( Grey_	103	£20.00	BT	Laverick Walton (Accountant)	78	30027	£960.00
				Post Office	79		£4.70
				Committee Refreshments	80		£7.80
				Iltems purcased for Christmas Fayre	81		£105.92
				Dunelm (Soup Bowls)	82		£46.00
Total		<u>£3,159.25</u>		Smiths Sea Road (Key Cut)	83		£3.95
				Window Cleaner	84		£15.00
				Cleaning Services (Relief)	85		£76.00
				Cleaning Services.	86		£400.00
				Post Office	87		£2.65
Total Income		£3,159.25				<u>£1,758.93</u>	<u>£662.02</u>
Balance Last Report		<u>£20,470.83</u>					
		<u>£23,630.08</u>		Present Balance	£21,209.13	Total Expenditure	£2,420.95
				PreviousBalance	£20,470.83	Present Balance	£21,209.13
				Differance	<u>£738.30</u>		<u>£23,630.08</u>
Cash in hand C/F		£490.55					
				Bank	£19,880.28	Current Account	£20,799.35
				Banked DC	£2,678.00	In Hand	£309.78
					<u>£22,558.28</u>		<u>£21,109.13</u>
				Bank Payments	<u>£1,758.93</u>	Isabel (Petty Cash)	£100.00
				Current Account Bal	£20,799.35	Total	<u>£21,209.13</u>

October 22

Income			Expenditure			
				Cheques	Bank	Cash
Social Club	DC	Donations £1,000.00	TV Licence	DD	13.25	
Room Hire (foam) Bates	104	£60.00	Opus Energy (Gas)	DD	£29.96	
Bowls Club	105	£86.25	S/land City Council (Bins)	DD	£126.00	
Gold/Silver (Deposit)	106	£40.00 DC	S/land City Council (Rates)	DD	£67.00	
Gold & Silver ((Balance)	107	£80.00	Cathedral Hygene	DD	£105.30	
Wednesday Tea Dance	108	£159.00	Unicom (Phone & Broadband	DD	£52.93	
Wednesday Tea Dance	109	£35.25	Unicom Electricity)	DD	£298.31	
Ladies Coffee Morning	110	£53.25	Anglican Water	DD	£89.00	
Room Hire (Mathew Joseph)	111	£30.00	Anglico (Photocopier)	DD	£49.77	
Circuit Training	112	£110.25	Pluumbase (Toilet Part)	88	DC £33.84	
ROAB (Pride of the Wear)	113	£50.00	Aldi (Domestic Supplies)	89	Card £14.29	
ROAB (John Crown)	114	£40.00 CH	Falcon Computers (Ink)	90	Card £12.99	
Room Hire (16 October)	115	£40.00	Tesco's (Mayor's Event donation)	91	Card £18.00	
ROAB (Pride of the Wear)	116	£40.00	Nordstrom (Wood for GP room)	92	Card £46.38	
Gold & Silver (Jewelry sale)	117	£15.00	S.Cleaments (Gas Engineer)	93	Card £300.00	
Room Hire (G Grey)	118	£80.00 DC	B&M (Kettle)	94	Card £20.00	
Plumbase ( Refund)	DC	£33.84 DC	Post Office	95		£1.45
Community Opportunities	DC	£260.00 DC	Committee Refreshments	96		£5.30
Total		<u>£2,212.84</u>	Print Shop (Memership Cards)	97		£65.00
			Window Cleaner	98		£15.00
Total Income		£2,212.84	Cleaning Services (Relief)	99		£95.00
Balance Last Report		<u>£21,209.13</u>	Cleaning Services.	100		£380.00
		<u>£23,421.97</u>			<u>£1,277.02</u>	<u>£561.75</u>
			Present Balance	£21,583.20		
			PreviousBalance	<u>£21,209.13</u>	Total Expenditure	£1,838.77
			Differance	<u>£374.07</u>	Present Balance	<u>£21,583.20</u>
						<u>£23,421.97</u>
Cash in hand C/F		£309.78	Bank	£20,799.35		
			Banked DC	<u>£1,453.84</u>	Current Account	£20,976.17
				<u>£22,253.19</u>	In Hand	<u>£507.03</u>
			Bank Payments	<u>£1,277.02</u>		<u>£21,483.20</u>
				<u>£20,976.17</u>	Isabel P/Cash	£100.00
					Xmas P/Cash	
					Total	<u>£21,583.20</u>

Income			November 2 Expenditure			Bank	Cash
Social Club	SO	Donations £1,000.00	TV Licence	DD		13.25	
Room Hire Sayer (5/11/22)	119	£40.00	Opus Energy (Gas)	DD		£148.74	
Circuit Training	120	£54.00	City of S/land (Bins)	DD		£126.00	
Wednesday Tea Dance	121	£144.00	City of S/underland (Rates)	DD		£67.00	
Oasis Fish Club	122	£50.00	Anglican Water	DD		£89.00	
Memberships	123	£54.00	Cathedral Hygene	DD		£105.30	
Room Hire (12/11/22 (Foam)	124	£60.00	Unicom ( Electricity)	DD		£333.26	
Funeral (Anderson) 17/11/22	125	£20.00	Unicom (Broadband & Phone)	DD		£51.89	
Bowls Club	126	£63.75	Anglico (Photocopier)	DD		£19.45	
RAOB (John Crown)	127	£50.00	Booker (Cleaning Materials)	101		£16.78	
RAOB (Pride of the Wear)	128	£40.00	City of S/Lland (Security Guard)	102		£16.80	
Room Hire (Hodgeson MP)	129	£40.00	B&M (Cleaning Products)	103		£34.27	
Total		<u>£1,615.75</u>	Tesco's (Copier Paper)	104		£19.00	
			Falcon Computers (Ink)	105		£22.00	
			Pet Superstore (Fish Food)	106		£12.25	
			Committee Refreshments	107			£7.40
			Christmas Float (June Dawn)	108			£200.00
			Christmas Float (Ashleigh)	109			£285.00
			Window Cleaner	110			£15.00
			After foam party cleaning services	111			£20.00
			Cleaning Services	112			£380.00
						<u>£1,074.99</u>	<u>£907.40</u>
			Present Balance	Err:522			
			PreviousBalance	£21,583.20		Total Expenditure	£1,982.39
			Differance	<u>Err:522</u>		Present Balance	<u>Err:522</u>
							<u>Err:522</u>
			Bank	£20,976.17			
			Banked DC	£1,090.00		Current Account	£20,991.18
				<u>£22,066.17</u>		In Hand	£125.38
							<u>£21,116.56</u>
			Bank Payments	£1,074.99		Secretary (p/cash)	£100.00
			Sub Total	<u>£20,991.18</u>		Present Balance	<u>Err:522</u>
			Bank Balance	<u>£20,991.18</u>			

Cash in hand C/F                      £507.03

Total Income                      £1,615.75  
Balance Last Report                      £21,583.20  
£23,198.95

CH

Income			December 22		Expenditure			
		Donations				Cheques	Bank	Cash
Social Club	SO	£1,000.00		TV Licence	DD		£13.25	
Room Hire (Christie) 4/12/22	130	£40.00		Opus Energy (Gas)	DD		£190.95	
Ladies Coffee Morning	131	£91.00		City of S/land (Bins)	DD		£126.00	
Wednesday Tea Dance	132	£145.50		City of S/land (Rates)	DD		£67.00	
ROAB (John Crown Lodge)	133	£70.00	CH	Anglican Water	DD		£89.00	
Room Hire (foam Danielle Hudson)	134	£60.00		Cathedral Hygene	DD		£105.30	
Puffing Billy Donations	135	£16.00		Unicom	DD		£52.43	
Room Hire Funeral Mariner !3/12/22	136	£20.00		Unicom ( Electricity)	DD		£388.18	
Room Hire (Funeral Nixon 15.12/22	137	£20.00		Screwfix (Rat Poison)	113	Card	£13.98	
Karatee	138	£1,010.00		Amazon (Teapot)	114	Card	£27.00	
Christmas Fair (Ashleigh)	139	£413.92		AWM Alarms (Annual Maintenance)	115	BT	£282.00	
Christmas fair (Face Painting)	140	£55.45		Office Boffins (G.P .Tables and Chairs)	116	BT	£2,357.40	
Christmas fair (June)	141	£213.20		Tescos (Superglue)	117	Card	£3.00	
Dance Axcademy	142	£20.00		Office Boffins (G.P .Tables and Chairs)	118	Card	£105.70	
Dance Axcademy	143	£180.00		Morrisons	119	Card	£5.00	
S/land City Council (Grant)	144	£1,872.00	BT	Digon (Gents Toilet Cisten)	120	Card	£223.92	
Gentoo (Christmas Fair Grant)	145	£500.00	BT	Booker Domestic Materials)	121	Card	£56.47	
Booker (Refund)	146	£6.60	BT	Council Refreshments	122			£12.10
				Window Cleaner	123			£15.00
				Cleaner +1 (Foam X £20)	124			£495.00
				Smiths Sea Road (Key Cut)	125			£4.95

The Charity Registration Number is :- 1177212

**Redhouse & District Community Association**

**Report and Accounts**

**31 December 2022**

**Redhouse & District Community Association**

**Report and accounts for the year ended 31 December 2022**

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**Redhouse & District Community Association**  
**Trustees' Annual Report for the year ended 31 December 2022**

The Trustees present their Report and Accounts for the year ended 31 December 2022.

**Reference and administrative details**

***The charity name.***

The legal name of the charity is:- Redhouse & District Community Association.

The charity is also known by its operating name, Redhouse & District CA.

***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1177212.

The charity does not operate in any overseas jurisdictions.

***Legal structure of the charity***

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

**Redhouse & District Community Association**

**Trustees' Annual Report for the year ended 31 December 2022**

**The principal operating address, telephone number, email and web addresses of the charity are:-**

Rutherglen Road  
Sunderland,  
Tyne & Wear, SR5 5LJ  
Telephone 0191 5481593

**The Trustees in office on the date the report was approved were:-**

Donald Dawn  
John Dreyer  
Margaret Watson  
Miriam Chisholm  
James Collins  
John Martin  
Rita Dixon  
Marie Davidson

**The following persons served as Trustees during the year ended 31 December 2022 :-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

■

**Redhouse & District Community Association**  
**Trustees' Annual Report for the year ended 31 December 2022**  
**Objects and activities of the charity**

***The purposes of the charity as set out in its governing document.***

The objects of this CIO are to establish and run a community building and to promote, for the benefit of the inhabitants of Redhouse Estate and the surrounding area, without distinction of sex, sexual orientation, age, disability, nationality, race, political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

***The main activities undertaken in relation to those purposes during the year.***

In addition to offering a wide variety of clubs and activities we have also spent time and money on refurbishing large areas of the Community Centre to help draw people in from our community.

***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

The charity had the pleasure of hosting the following sections during the year in addition to providing room hire for private functions etc:

Christmas Fair  
Circuit Training  
Community Bowls Section  
Dance Academy  
Girls Friendly Club  
Karate  
Ladies Coffee Morning  
Oasis Fish Club  
ROAB (John Crown)  
ROAB (Pride of the Wear)  
Showstoppers  
Wednesday Tea Dance  
Weekly Big Cards

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

## **Redhouse & District Community Association**

### **Trustees' Annual Report for the year ended 31 December 2022**

#### **The main achievements and performance of the charity during the year.**

The centre has recovered very well financially during 2022 after the previous three years of the covid crisis. At the end of the year, there was a surplus, whereas at the end of 2021 there was a deficit.

During 2022 we were assisted greatly from grant funding, receiving grants from the City of Sunderland Redhill Councillors for £1,150.00 towards the cost of the defibrillator and £1,872.00 for the cost of the table and chairs for the General Purpose Room. We also had a grant of £2,667.00 from Omicron to help with the after effects from covid, and £500.00 from Gentoo to help with the expense of running the Christmas Fair. There was also extra donations for the Social Club towards the cost of the roof repair.

The most expensive items during the year, other than normal costs, were the defibrillator at £1,850.00, which was raised by the grants from the council, private donations from members and the participants of the weekly big card, the tables and chairs for the GP room at £2,463.00 and the repair to the roof at £2,726.96. We did save £1,377.00 by changing our insurance from Club Insure to LAP Insurance, and were not affected by the increase in utility prices because we are in contracts with suppliers which are due to end in 2023.

We have continued to have difficulty attracting new groups to participate in the centre and during they year lost the Girls Friendly Club, which ended due to the lack of volunteers, and the RAOB Jack Crawford group because of being unable to build up their numbers. Other groups including the Bowls Club, Ladies Coffee Morning and Circuit Training Group have reported they are also finding it difficult to attract new members. This situation obviously has an effect on the centre's finances. On a positive note some groups are doing very well. These include the Wednesday Tea Dance, Karate, the Social Club and the new Luncheon Club.

The centre is now being used more for private hire and during the year made a total of £3,560.00 for the hire of various rooms. We have had to introduce a new pricing policy so that it is fair for all groups hiring different rooms. All room hires can be agreed at reduced rates for special or regular activities at the discretion of the management committee.

#### ***The difference the charity's performance during the year has made to the beneficiaries of the charity and wider society.***

We have continued to be a vital community hub for the Redhouse Estate and the surrounding areas of Sunderland.

#### **Structure, governance and management of the charity**

##### ***The methods used to recruit and appoint new charity trustees.***

The members of the management committee are elected annually by way of nomination at the AGM, and normally hold office until the AGM the following year. Any co-opted non voting vacancy may be filled by way of nomination at the next meeting of the management committee. Nominations and consents must be sent to the committee within seven days of the notice calling the AGM.

New Trustees undergo an induction to brief them on their legal obligations under charity law, as well as the committee and decision making processes, the up to date business plan and recent financial performance of the CIO. During their induction the Trustees are encouraged to meet key volunteers as well as the other Trustees. New Trustees are encouraged to meet key volunteers as well as the other Trustees. New Trustees are also advised to attend appropriate external training events, where these can facilitate a greater understanding of their legal responsibilities.

Bankers

Accountants

The Co-operative Bank, 5/6 Fawcett Street, Sunderland, SR1 1RF  
Laverick Walton & Co, B3 Kingfisher House, Team Valley, Gateshead, NE11 0JQ

## Redhouse & District Community Association

### Trustees' Annual Report for the year ended 31 December 2022

#### Financial review

#### *The charity's financial position at the end of the year ended 31 December 2022*

The financial position of the charity at 31 December 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022	2021
	£	£
Net income	1,732	(7,269)
Unrestricted Revenue Funds available for the general purposes of the charity	28,368	26,636
Restricted Revenue Funds	-	-
Total Funds	28,368	26,636

#### *Financial review of the position at the reporting date, 31 December 2022*

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Specific changes in fixed assets are detailed in the notes to the accounts.

#### *Policies on reserves.*

The Trustees have agreed to maintain unrestricted funds at a level which will allow the Community Association to continue to operate, without any external funding, for a period in excess of twelve months. Unrestricted funds are donated to the Community Association by Redhouse CA Social Club CIC (company no 11437623), a company limited by guarantee, on a monthly basis, and the funds are used towards the day to day operation and upkeep of the Community Association premises at Rutherglen Road, Redhouse Estate, Sunderland.

#### *Availability and adequacy of assets of each of the funds*

The board of Trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### Details of The Independent Examiner

Mr J Mills FCCA  
Member of Association of Chartered Certified Accountants  
B3 Kingfisher House  
Team Valley  
Gateshead  
Tyne & Wear  
NE11 0JQ

**Redhouse & District Community Association**  
**Trustees' Annual Report for the year ended 31 December 2022**

**Statement of Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 6 September 2023.



MR J COLLINS  
Trustee

## **Redhouse & District Community Association**

### **Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 December 2022**

I report to the Trustees on my examination of the financial statements of the charity on pages 9 to 25 for the year ended 31 December 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 16.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

As described on page 6, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of Independent Examiner's Statement and scope of work undertaken**

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

## **Redhouse & District Community Association**

### **Independent Examiner's Statement, Report and Opinion**

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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

Signed:-



Mr J Mills FCCA - Independent Examiner

Association of Chartered Certified Accountants

B3 Kingfisher House  
Team Valley  
Gateshead  
Tyne & Wear  
NE11 0JQ

This report was signed on 6 September 2023



**Redhouse & District Community Association - Statement of Financial Activities for the year ended 31 December 2022**

**Statement of Financial Activities for the year ended 31 December 2022**

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Endowment Funds	Current year Total Funds	Prior Year Total Funds
		2022 £	2022 £	2022 £	2022 £	2021 £
<b>Income &amp; Endowments from:</b>						
Donations & Legacies	A1	4,427	3,424	-	7,851	4,635
Charitable activities	A2	25,437	-	-	25,437	12,073
<b>Total income</b>	<b>A</b>	<b>29,864</b>	<b>3,424</b>	<b>-</b>	<b>33,288</b>	<b>16,708</b>
<b>Expenditure on:</b>						
Charitable activities	B2	28,132	3,424	-	31,556	23,977
<b>Total expenditure</b>	<b>B</b>	<b>28,132</b>	<b>3,424</b>	<b>-</b>	<b>31,556</b>	<b>23,977</b>
<b>Net income for the year</b>		<b>1,732</b>	<b>-</b>	<b>-</b>	<b>1,732</b>	<b>(7,269)</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>1,732</b>	<b>-</b>	<b>-</b>	<b>1,732</b>	<b>(7,269)</b>
<b>Net movement in funds</b>		<b>1,732</b>	<b>-</b>	<b>-</b>	<b>1,732</b>	<b>(7,269)</b>
<b>Reconciliation of funds:-</b>						
	<b>E</b>					
<b>Total funds brought forward</b>		<b>26,636</b>	<b>-</b>	<b>-</b>	<b>26,636</b>	<b>33,905</b>
<b>Total funds carried forward</b>		<b>28,368</b>	<b>-</b>	<b>-</b>	<b>28,368</b>	<b>26,636</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A Statement of Total Recognised Gains and Losses is included as a primary statement in these accounts.

All activities derive from continuing operations

The notes attached on pages 16 to 25 form an integral part of these accounts.

**Redhouse & District Community Association - Statement of Financial Activities for the year ended 31 December 2022**

**Redhouse & District Community Association - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP**

	SORP Ref	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Endowment Funds 2021 £	Prior Year Total Funds 2021 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	-	4,635	-	4,635
Charitable activities	A2	12,073	-	-	12,073
Other trading activities	A3	-	-	-	-
Investments	A4	-	-	-	-
Other	A5	-	-	-	-
<b>Total income</b>	<b>A</b>	<b>12,073</b>	<b>4,635</b>	<b>-</b>	<b>16,708</b>
<b>Expenditure on:</b>					
Raising funds	B1	-	-	-	-
Charitable activities	B2	19,342	4,635	-	23,977
Other	B3	-	-	-	-
Tax on surplus on ordinary activities	B3	-	-	-	-
Other taxation	B3	-	-	-	-
<b>Total expenditure</b>	<b>B</b>	<b>19,342</b>	<b>4,635</b>	<b>-</b>	<b>23,977</b>
Net gains on investments	B4	-	-	-	-
<b>Net income for the year</b>		<b>(7,269)</b>	<b>-</b>	<b>-</b>	<b>(7,269)</b>
<b>Transfers between funds</b>	<b>C</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after transfers</b>		<b>(7,269)</b>	<b>-</b>	<b>-</b>	<b>(7,269)</b>
<b>Net movement in funds</b>		<b>(7,269)</b>	<b>-</b>	<b>-</b>	<b>(7,269)</b>
<b>Reconciliation of funds:-</b>					
<b>Total funds brought forward</b>	<b>E</b>	<b>33,905</b>	<b>-</b>	<b>-</b>	<b>33,905</b>
<b>Total funds carried forward</b>		<b>26,636</b>	<b>-</b>	<b>-</b>	<b>26,636</b>

**All activities derive from continuing operations**

**The notes attached on pages 16 to 25 form an integral part of these accounts.**

**Redhouse & District Community Association - Statement of Financial Activities for the year ended 31 December 2022**

**Statement of Total Recognised Gains and Losses for the year ended 31 December 2022**

	2022 £	2021 £
<b>Surplus for the year :-</b>		
Net excess of income over expenditure from operations before tax	(1,692)	(11,904)
Realised gains on disposals of social investments which are programme related	-	-
<b>Income from operations before tax in the Statement of Financial Activities</b>	<b>(1,692)</b>	<b>(11,904)</b>
<b>Add/(deduct) non income and expenditure items:-</b>		
Grants for the acquisition of fixed assets	3,424	4,635
<b>Net Movement in funds before taxation</b>	<b>1,732</b>	<b>(7,269)</b>
<b>Funds generated in the year as shown on Statement of Financial Activities</b>	<b>1,732</b>	<b>(7,269)</b>

The notes attached on pages 16 to 25 form an integral part of these accounts.

**Redhouse & District Community Association - Statement of Financial Activities for the year ended 31 December 2022**

**Redhouse & District Community Association - Resources applied in the year ended 31 December 2022 towards fixed assets for Charity use:-**

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	1,732	(7,269)
Resources applied on functional fixed assets	(4,633)	-
Other applications of funds	-	-
<b>Net resources available to fund charitable activities</b>	<b>(2,901)</b>	<b>(7,269)</b>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 16 to 25 form an integral part of these accounts.

**Redhouse & District Community Association - Statement of Financial Activities for the year ended 31 December 2022**

**Movements in revenue and capital funds for the year ended 31 December 2022**

**Revenue accumulated funds**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	26,636	-	-	26,636	33,905
Recognised gains and losses before transfers	1,732	-	-	1,732	(7,269)
	<b>28,368</b>	<b>-</b>	<b>-</b>	<b>28,368</b>	<b>26,636</b>
<b>Closing revenue funds</b>	<b>28,368</b>	<b>-</b>	<b>-</b>	<b>28,368</b>	<b>26,636</b>

**Summary of funds**

	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	28,368	-	-	28,368	26,636

The notes attached on pages 16 to 25 form an integral part of these accounts.

**Redhouse & District Community Association - Statement of Financial Activities for the year ended 31 December 2022**

**Redhouse & District Community Association  
Income and Expenditure Account for the year ended 31 December 2022 as required by the Companies Act 2006**

	2022 £	2021 £
<b>Income</b>		
Income from operations	29,864	12,073
Investment income		
<b>Gross income in the year before exceptional items</b>	<b>29,864</b>	<b>12,073</b>
<b>Gross income in the year including exceptional items</b>	<b>29,864</b>	<b>12,073</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	25,653	17,012
Depreciation and amortisation	4,943	6,005
Governance costs	960	960
Realised losses on disposals of social investments which are programme related	-	-
<b>Total expenditure in the year</b>	<b>31,556</b>	<b>23,977</b>
<b>Net income before tax in the financial year</b>	<b>(1,692)</b>	<b>(11,904)</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>(1,692)</b>	<b>(11,904)</b>
<b>Retained surplus for the financial year</b>	<b>(1,692)</b>	<b>(11,904)</b>
<b>All activities derive from continuing operations</b>		

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 16 to 25 form an integral part of these accounts.

**Redhouse & District Community Association - Balance Sheet as at 31 December 2022**

	SORP Note Ref	2022 £	2021 £
<b>Fixed assets</b>	<b>A</b>		
Tangible assets	9 A2	17,704	18,014
<b>Current assets</b>	<b>B</b>		
Debtors	10 B2	1,445	1,497
Cash at bank and in hand	B4	22,316	19,082
<b>Total current assets</b>		<u>23,761</u>	<u>20,579</u>
<b>Creditors: amounts falling due within one year</b>	<b>11 C1</b>	<u>(13,097)</u>	<u>(11,957)</u>
<b>Net current assets</b>		10,664	8,622
<b>The total net assets of the charity</b>		<u>28,368</u>	<u>26,636</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Endowment funds</b>		-	-
<b>Restricted funds</b>			
Restricted Revenue Funds	15 D2	-	-
<b>Unrestricted Funds</b>			
Unrestricted Revenue Funds	15 D3	28,368	26,636
<b>Designated Funds</b>		<u>28,368</u>	<u>26,636</u>
<b>Total charity funds</b>		<u>28,368</u>	<u>26,636</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



**MR J COLLINS**

Trustee

Approved by the board of trustees on 6 September 2023

The notes attached on pages 16 to 25 form an integral part of these accounts.

## Redhouse & District Community Association

### Notes to the Accounts for the year ended 31 December 2022

#### 1 Accounting policies

##### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2018) and FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Going Concern**

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 December 2022, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

##### **Risks and future assumptions**

The charity is a public benefit entity.

The Trustees have a risk management strategy which comprises:

- an annual review of the risks that the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan;
- implementation of procedures to minimise any potential impact on the charity should those risks materialise.

##### *Policies relating to categories of income and income recognition.*

##### **Accounting for deferred income and income received in advance**

Where terms and conditions relating to income have not been met or uncertainly exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.



## **Redhouse & District Community Association**

### **Notes to the Accounts for the year ended 31 December 2022**

#### **Membership subscriptions**

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

#### **Policies relating to expenditure on goods and services provided to the charity.**

#### **Recognition of liabilities and expenditure**

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

#### **Volunteers**

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity. However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 6.

#### **Policies relating to assets, liabilities and provisions and other matters.**

#### **Tangible fixed assets**

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Leasehold premises & alterations	25 % Reducing Balance
Plant and machinery	25 and 33.33 % Reducing Balance

A regular annual review of the likelihood of asset impairment is undertaken.

#### **Debtors**

Debtors are measured at their recoverable amounts at the balance sheet date.

#### **Creditors and provisions**

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

#### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

The charity does not have any designated funds.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

## Redhouse & District Community Association

### Notes to the Accounts for the year ended 31 December 2022

#### 2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

#### 3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

#### 4 Significance of financial instruments to the charity's position

The charity does not currently have any financial instruments.

#### 5 Net surplus before tax in the financial year

2022	2021
£	£

The net surplus before tax in the financial year is stated after charging:-

Depreciation of owned fixed assets	4,943	6,005
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#### 6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised on the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

No employees received emoluments (excluding pension costs) in excess of £80,000 per annum.

#### 7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

#### 8 Deferred income - Restricted funds

##### Current Year

	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end
	£	£	£	£
Sundry items under £1000	170	(170)	-	-
Sunderland City Council	2,813	(703)	-	2,110
Sunderland City Council SIB	5,426	(1,357)	-	4,069
Empower Sunderland	1,856	(464)	-	1,392
<b>Total</b>	<b>10,265</b>	<b>(2,694)</b>	<b>-</b>	<b>10,362</b>

2022

£

10,362

2021

£

10,285

These deferrals are included in creditors

##### Prior Year

	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end
	£	£	£	£
Sundry items under £1000	340	(170)	-	170
Sunderland City Council	3,760	(937)	-	2,813
Sunderland City Council SIB	7,235	(1,809)	-	5,426
Empower Sunderland	2,475	(619)	-	1,856
<b>Total</b>	<b>13,800</b>	<b>(3,535)</b>	<b>-</b>	<b>10,265</b>

2021

£

10,265

2020

£

13,800

These deferrals are included in creditors

The deferrals included in creditors relate to funding specified by the funders as relating to specific periods and represent those parts of restricted funds which relate to periods subsequent to the accounting year end and are treated as grants in advance, or, alternatively, where there are conditions which must be fulfilled prior to entitlement or use of the restricted funds by the charity.

**Redhouse & District Community Association**  
**Notes to the Accounts for the year ended 31 December 2022**

**9 Tangible fixed assets**

<i>Current Year</i>	<b>Land and Buildings</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1 January 2022	47,507	2,856	-	50,363
Additions	-	4,633	-	4,633
<b>At 31 December 2022</b>	<b>47,507</b>	<b>7,489</b>	<b>-</b>	<b>54,996</b>
<b>Depreciation</b>				
At 1 January 2022	30,393	1,956	-	32,349
Charge for the year	4,278	665	-	4,943
<b>At 31 December 2022</b>	<b>34,671</b>	<b>2,621</b>	<b>-</b>	<b>37,292</b>
<b>Net book value</b>				
At 31 December 2022	12,836	4,868	-	17,704
At 31 December 2021	17,114	900	-	18,014
<i>Prior Year</i>				
	£	£	£	£
<b>Cost</b>				
01 January 2021	47,507	2,856	-	50,363
<b>31 December 2021</b>	<b>47,507</b>	<b>2,856</b>	<b>-</b>	<b>50,363</b>
<b>Depreciation</b>				
01 January 2021	24,689	1,655	-	26,344
Charge for the year	5,704	301	-	6,005
<b>31 December 2021</b>	<b>30,393</b>	<b>1,956</b>	<b>-</b>	<b>32,349</b>
<b>Net book value</b>				
31 December 2021	17,114	900	-	18,014
31 December 2020	22,816	1,201	-	24,019

All assets are used for direct charitable purposes

**10 Debtors**

	<b>2022</b>	<b>2021</b>
	£	£
Prepayments and accrued income	1,445	1,437
Other debtors	-	60
	<b>1,445</b>	<b>1,497</b>

**11 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	£	£
Trade creditors	1,242	400
Accruals	1,493	1,292
Deferred income - Restricted funds	10,362	10,265
	<b>13,097</b>	<b>11,957</b>

# Redhouse & District Community Association

## Notes to the Accounts for the year ended 31 December 2022

12 Income and Expenditure account summary	2022 £	2021 £
At 1 January 2022	22,001	33,905
Surplus after tax for the year	(1,692)	(11,904)
At 31 December 2022	<u>20,309</u>	<u>22,001</u>

## 13 No related party transactions

There were no transactions with related parties in the year.

## 14 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2022	Unrestricted funds £	Designated funds £	Endowment funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	17,704	-	-	-	17,704
Current Assets	23,761	-	-	-	23,761
Current Liabilities	(13,097)	-	-	-	(13,097)
	<u>28,368</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,368</u>
At 1 January 2022	Unrestricted funds £	Designated funds £	Endowment funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	18,014	-	-	-	18,014
Current Assets	20,579	-	-	-	20,579
Current Liabilities	(11,957)	-	-	-	(11,957)
	<u>26,636</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,636</u>

## 15 Change in total funds over the year as shown in Note 14, analysed by individual funds

	Funds brought forward from 2021	Movement in funds in 2022	Transfers between funds in 2022	Funds carried forward to 2023
	£	See Note 16 £	See Note 0 £	£
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	26,636	1,732	-	28,368
<b>Total unrestricted and designated funds</b>	<u>26,636</u>	<u>1,732</u>	<u>-</u>	<u>28,368</u>
<b>Restricted funds:-</b>				
Restricted Funds	-	6,216	-	6,216
<b>Total restricted funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total charity funds</b>	<u>26,636</u>	<u>1,732</u>	<u>-</u>	<u>28,368</u>

## 16 Analysis of movements in funds over the year as shown in Note 15

	Income 2022 £	Expenditure 2022 £	Other Gains & Losses 2022 £	Movement in funds 2022 £
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	29,864	(28,132)	-	1,732
<b>Restricted funds:-</b>				
Restricted Funds	6,216	-	-	6,216
	<u>33,288</u>	<u>(31,888)</u>	<u>-</u>	<u>1,732</u>

**Redhouse & District Community Association**

**Notes to the Accounts for the year ended 31 December 2022**

**17 The purposes for which the funds**

***Unrestricted and designated funds:-***

**Unrestricted Revenue Funds**

These funds are held for the meeting the objectives of the charity, and to provide for future activities, and, subject to charity legislation, are free from all restrictions.

***Restricted funds:-***

**Restricted Funds**

These funds are held for the meeting of the conditions of capital grants.

**18 Ultimate controlling party**

The charity is under the control of its legal members.

## Redhouse & District Community Association

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

### 19 Donations, Grants and Legacies

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Donations and gifts from individuals Small donations individually less than £1000	1,006	-	-	1,006	-
<b>Total donations and gifts from individuals</b>	<b>1,006</b>	<b>-</b>	<b>-</b>	<b>1,006</b>	<b>-</b>

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Revenue grants from government and public bodies Government Omicron Grant	2,667	-	-	2,667	-
<b>Total public sector revenue grants</b>	<b>2,667</b>	<b>-</b>	<b>-</b>	<b>2,667</b>	<b>-</b>

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Capital grants from government and public bodies Small grants individually less than £1000	-	170	-	170	170
Sunderland City Council Disfranchisement Grant	-	1,150	-	1,150	-
Sunderland City Council	-	2,575	-	2,575	937
Sunderland City Council SIB	-	1,357	-	1,357	1,809
<b>Total public sector capital grants</b>	<b>-</b>	<b>2,480</b>	<b>-</b>	<b>2,480</b>	<b>2,916</b>

All the grants in the prior year were unrestricted.

Capital grants from government and public bodies - Prior Year analysis

	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Endowment Funds 2021 £	Prior Year Total Funds 2021 £
<b>Prior Year</b>	<b>-</b>	<b>2,916</b>	<b>-</b>	<b>2,916</b>

## Redhouse & District Community Association

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Capital grants from non public bodies					
Empower Sunderland	-	464	-	464	619
Persimmon	-	-	-	-	600
Gentoo Housing Association Sunderland	-	500	-	500	500
<b>Total private sector capital grants</b>	<b>-</b>	<b>964</b>	<b>-</b>	<b>964</b>	<b>1,719</b>

All the grants in the prior year were unrestricted.

Capital grants from non public bodies - Prior Year analysis

	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Endowment Funds 2021 £	Prior Year Total Funds 2021 £
Prior Year	-	1,719	-	1,719

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Membership subscriptions as donations	754	-	-	754	-

### Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	A1	4,427	3,424	-	7,851	4,635
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All the donations and gifts in the prior year were unrestricted.

As the donations and grants in the prior year					
Prior year	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	Prior Year Total Funds 2021 £	
Total Donations, Grants and Legacies	A1	-	4,635	-	4,635

## 20 Income from charitable activities - Trading Activities

Current year	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total funds 2021 £
Primary purpose and ancillary trading					
Community Groups and social club	21,857	-	-	21,857	11,003
Hire of Hall	3,580	-	-	3,580	1,070
<b>Total Primary purpose and ancillary trading</b>	<b>25,437</b>	<b>-</b>	<b>-</b>	<b>25,437</b>	<b>12,073</b>

## Redhouse & District Community Association

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

### 21 Total Income from charitable activities

<i>Current year</i>	Current year unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Total income from charitable trading	25,437	-	-	25,437	12,073
<b>Total from charitable activities</b>	<b>A2 25,437</b>	<b>-</b>	<b>-</b>	<b>25,437</b>	<b>12,073</b>

### 22 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Sundry including Refreshments	77	-	-	77	28
Xmas Fair Setup Costs	591	-	-	591	500
<b>Total direct spending</b>	<b>B2a 668</b>	<b>-</b>	<b>-</b>	<b>668</b>	<b>528</b>

### 23 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Employee costs not included in direct costs</b>					
Training and welfare	120	-	-	120	-
<b>Premises Expenses</b>					
Rates and water charges	2,490	-	-	2,490	885
Light heat and power	6,439	-	-	6,439	4,309
Cleaning and waste management	6,260	-	-	6,260	4,318
Premises repairs, renewals and maintenance	5,842	-	-	5,842	2,809
Property insurance	1,325	-	-	1,325	1,771
<b>Administrative overheads</b>					
Telephone, fax and internet	587	-	-	587	391
Stationery and printing	224	-	-	224	117
Hire of equipment	1,264	-	-	1,264	1,460
IT Costs	-	-	-	-	85
Advertising and marketing	113	-	-	113	124
Sundry expenses	23	-	-	23	55
Licences & Permits	180	-	-	180	159
Donations	118	-	-	118	-
<b>Financial costs</b>					
Depreciation & Amortisation in total for	1,519	3,424	-	4,943	5,005
<b>Support costs before reallocation</b>	<b>26,504</b>	<b>3,424</b>	<b>-</b>	<b>29,928</b>	<b>22,489</b>
<b>Total support costs - Current Year</b>	<b>26,504</b>	<b>3,424</b>	<b>-</b>	<b>29,928</b>	<b>22,489</b>

The basis of allocation of costs between activities is described under accounting policies

#### Prior Year

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Prior Year Total Funds 2021 £
<b>Financial costs</b>				
Depreciation & Amortisation in total for	1,370	4,635	-	6,005
<b>Support costs before reallocation</b>	<b>17,854</b>	<b>4,635</b>	<b>-</b>	<b>22,489</b>
<b>Total support costs - Prior Year</b>	<b>17,854</b>	<b>4,635</b>	<b>-</b>	<b>22,489</b>

The basis of allocation of costs between activities is described under accounting policies



## Redhouse & District Community Association

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

### 24 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Independent Examiner's fees	960	-	-	960	960
<b>Total Governance costs</b>	<b>960</b>	<b>-</b>	<b>-</b>	<b>960</b>	<b>960</b>

All the expenditure in the prior year was unrestricted.

### 25 Total Charitable expenditure

<i>Current Year</i>	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Total direct spending	B2a 668	-	-	668	528
Total support costs	B2d 26,504	3,424	-	29,928	22,489
Total Governance costs	B2e 960	-	-	960	960
<b>Total charitable expenditure</b>	<b>B2 28,132</b>	<b>3,424</b>	<b>-</b>	<b>31,556</b>	<b>23,977</b>

  

<i>Prior Year</i>	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Endowment Funds 2021 £	Prior Year Total Funds 2021 £
Total direct spending	B2a 528	-	-	528
Total support costs	B2d 17,854	4,635	-	22,489
Total Governance costs	B2e 960	-	-	960
<b>Total charitable expenditure</b>	<b>B2 19,342</b>	<b>4,635</b>	<b>-</b>	<b>23,977</b>