

Cornhill Community Action CIO

Trustees Report for year ending 18th May 2024

Chairperson's report to the AGM:

"During the year William Carrington and Anne Legge have resigned as trustees while Mark and Linda Crouch have been appointed. We welcome them to CCA. During July last year the exterior was redecorated with high quality materials and we thank Mark for this. The wireless broadband was installed and commissioned in August. In September the new boiler was delivered, but for various reasons was not working until 3 months later. I am very pleased with its performance. An interest-free loan from the William Leech charity was accepted to cover the shortfall from the Community Chest. This will be repaid over 2 years. As part of the heating scheme the large fan convectors were fitted with thermostats and a frost thermostat fitted in the north-east corner of unit 2. Owing to the illness of the installer, heating pipework was not complete until December, after which the boiler was commissioned by the manufacturer's agent. In January the trustees finally obtained on-line access to the bank account and a treasurer's spreadsheet was drawn up and handed to Linda as our new treasurer. A grant of £5000 was received from the Foyle Foundation, principally for the conversion of Unit 1 involving a new external door, a light tunnel and 2 local water heaters. A similar heater has been installed for the toilets but owing to the non availability of an electrician, all three still await connection. Both electricity and water have been re-connected during the year but neither has been straightforward. The Energy Ombudsman was called in to force Yu energy to render proper monthly accounts. I recommend a change to an Octopus charity account. Until the matter was recently resolved much more reasonably, we refused to pay any of the Water-plus bills of several hundred pounds per month but we have now reached a final settlement. At the trustees meeting in March, it was resolved to change the tenants' lease as regards changes in the rents. In future rents will be agreed by the trustees and come into force all together on 1st June after the AGM each year".

- Martin Devon, Chair

Independent Examiner's Report to the Trustees of Cornhill on Tweed CIO

I report on the accounts of the charity for the year ended 18th May 2024 which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply.

It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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.

Name: Caroline Douglas

Relevant Professional qualification/professional body: N/A

Address: The Chesters, Cornhill-on-Tweed, Northumberland, TD12 4UE



Signed:

Date: 25 February 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Cornhill Community Action CIO	No (if any) 1194535
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CC16a

Receipts and payments accounts

For the period from	Period start date 19th May 2023	To	Period end date 18th May 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
donations and legacies	1,049	-	-	1,049	-
Rents	9,473	-	-	9,473	-
Tenants utility payments	2,970	-	-	2,970	-
Grants	17,000	-	-	17,000	-
Credit / refunds	154	-	-	154	-
Miscellaneous	219	-	-	219	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,865	-	-	30,865	
A2 Asset and investment sales, (see table).					
	4,800	-	-	4,800	-
	-	-	-	-	-
Sub total	4,800	-	-	4,800	-
Total receipts	35,665	-	-	35,665	
A3 Payments					
Utilities	6,352	-	-	6,352	-
Cleaning and maintenance	1,737	-	-	1,737	-
Misc (incl building works)	18,399	-	-	18,399	-
Loan repayments	11,250	-	-	11,250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,739	-	-	37,739	
A4 Asset and investment purchases. (see table)					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,739	-	-	37,739	
Net of receipts/(payments)	- 2,074	-	-	- 2,074	
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,727	-	-	3,727	-
Cash funds this year end	1,653	-	-	1,653	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	1,653	-	-
		-	-	-
		-	-	-
	Total cash funds	1,653	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	n/a		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		MORLEY LCROUCH	MARGARET READ LINDA CROUCH	4/3/25 4/3/25

Independent Examiner's Report to the Trustees of Cornhill on Tweed CIO

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Name: Caroline Douglas

Relevant Professional qualification/professional body: N/A

Address: The Chesters, Cornhill-on-Tweed, Northumberland, TD12 4UE



Signed:

Date: 25 February 2025



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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
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	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	n/a		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
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		LCROUCH	LINDA CROUCH	4/3/25