



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2020

Period start date To 31/07/2021

Period end date

Charity name: Downagate Recreation & Community Centre

Charity registration number: 507667

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing facilities for recreation and other leisure occupations in the interest of social welfare for the inhabitants of Wetheral and Hayton parishes and members of neighbouring schools, educational institutions and the general public.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	As above
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charities Commission on public benefit in deciding the activities of the charitable trust.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	—
Policy on social investment including program related investment	Para 1.38	—
Contribution made by volunteers	Para 1.38	—

Other		–

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • The community centre was severely affected by the Covid lockdowns during the financial year with over four months of activities being curtailed. Despite this and following relaxation of Covid rules the centre reopened and now has at the end of the financial year more than 20 external and internal user groups. • During the financial year external CCTV was installed at the centre.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	–
Performance of fundraising activities against objectives set	Para 1.41	–
Investment performance against objectives	Para 1.41	–
Other		–

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income exceeded expenditure by £18735 during the year ending 31/07/2021. The total credit balance in both current and deposit accounts at the year end was £25864.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A sum of £4000 is held in reserve to cover future year utilities/insurance
Amount of reserves held	Para 1.22	£4000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	—
Investment policy and objectives including any social investment policy adopted	Para 1.46	—
A description of the principal risks facing the charity	Para 1.46	—
Other		—

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are committee members elected and named at the annual AGM in accordance with the charities constitution agreement.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	—
The charity's organisational structure and any wider network with which the charity works	Para 1.51	—
Relationship with any related parties	Para 1.51	—
Other		—

Reference and Administrative details

Charity name	Downagate Recreation & Community Association
Other name the charity uses	Downagate
Registered charity number	507667
Charity's principal address	Downagate Community Association Warwick Bridge Carlisle Cumbria CA4 8RE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kevin Dobinson	Chairman		All trustees elected at AGM
2	Yvonne Petry	Secretary		
3	David Carruthers	Treasurer		
4	Paul Petry			
5	Andy Young			
6	Angela Hogg			
7	Alison Watt			
8	Liz Bell			
9	Helen Hinvest			
10	Margaret Smethurst			
11	Jude Jansen			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		N/A

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


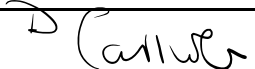
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kevin Dobinson	David Carruthers
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	30/11/2021	

Downagete Recreation and Community Association
Annual Accounts for the Period 1st August 2020 to 31st July 2021

Opening Balance £7129.00

<u>Income</u>		<u>Expenditure</u>	
Hall Hire	£ 5919	Insurance	£ 1951
Coop Community Fund	£ 1423	Gas	£ 1171
Insurance Refund	£ 184	Electric	£ 1194
Cumbria Community Foundation	£ 1810	Telephone & Internet	£ 832
Grants Cllr Bowman & Higgs	£ 450	Hall Cleaning	£ 1430
Scarecrow Trail	£ 812	Hedge cutting 2019 & 2020	£ 660
Hayton PC CCTV	£ 800	Beacon Fire and Locksmith	£ 495
City Council covid	£ 2468	SM Flooring	£ 744
City Council Closed Grant	£ 4335	CCTV Equipment and fitting	£ 2397
City Council Lockdown	£ 4000	Miscellaneous	£ 391
City Council Restart	£ 8000	Robson Mobility	£ 132
City Council Projector Grant	£ 260	JRM Joinery	£ 120
Rotary Club	£ 400	Glasdon UK	£ 1109
Viaduct Gardening Club	£ 500		
 Total	 <u>£31 361</u>	 Total	 <u>£12 626</u>
plus Opening Balance	£ 7 129		
	<u>£38 490</u>		
 Less Expenses	 £12 626		
Total Income less Expenses	<u>£25 864</u>		

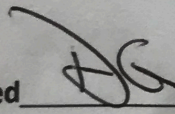
Bank Balance as of the 31st July 2021:

Current Account	£21 863
Deposit Account	£ 4 001
Total	<u>£25 864</u>

No Unpresented Cheques

The above statement represent a true and accurate record of the financial affairs of
Downagete Recreation & Community Association prepared by David Carruthers, Treasurer 1st August 2021

Signed

 4/8/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

DOWNAGATE RECREATION AND COMMUNITY ASSOCIATION

On accounts for the year
ended

31 JULY 2021

Charity no
(if any)

507667

Set out on pages

1 TO 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Ian Lancaster

Date:

22/9/2021

Name:

MR IAN LANCASTER

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

NB LANCASTER & CO

6 BRUNSWICK STREET, CARLISLE, CA1 1PN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).