

BOWBURN COMMUNITY ASSOCIATION



MARTIN RIDLEY
CHAIR

DURHAM ROAD
BOWBURN
CO. DURHAM
DH6 5AT

Tel/Fax 01913770571
Charity no 508090

March 2022

Annual Report 2020

I would like to take this opportunity to Thank all of the Staff and Volunteers for all their work and support over the past 12 months.

We have just seen what has been an unprecedented year for everyone and what has been totally unforeseen for all. Due to Covid-19 we had to shut the Centre to all users and furlough all staff.

Bowburn and ParkHills Covid-19 group was set up at the Centre with Volunteers from the area, and the Centre was used as a base for the Food Parcel and Hot Meal centre, all of this was only possible with the help and support from local residents and AAP local funding, also donations from the community as well as local Business.

The Centre has also been used as a Vaccination Hub by the NHS which has helped us going forward, however we have had to make 2 members of staff redundant and cut the remaining staffs hours.

The new proposed sound system and screens has now been delayed until 2021, and the replacement of the paths has also been put back.

Once again Thanks to all involved who help to keep the Association up and running, and we hope to move into better times in 2021.

Martin Ridley
Chairperson
Bowburn Community Association

BOWBURN COMMUNITY ASSOCIATION

FINAL ACCOUNTS FOR YEAR ENDING 2020

INCOME

AFF INCOME	£1,982.00
OUTSIDE HIRE	£20,603.83
OUTSIDE HIRE DC	£29,910.75
DEPOSITS	£40.00
FUNDRAISING	£487.50
GRANTS/DONATIONS	£2,138.00
AFF FEES	£240.00
COVID 19	£44,226.00
FURLOUGH	£10,751.25

TOTAL INCOME **£110,379.33**

EXPENDITURE

INSURANCE	£2,676.33
WAGES	£31,732.69
INCOME TAX/NI	£4,163.33
WATER	£1,528.00
GAS	£4,014.51
ELECTRIC	£5,645.30
PHONE/BROADBAND	£1,769.60
EVENTS	£450.00
CLEANING	£365.55
STATIONERY	£486.23
MAIN/BUILDING	£14,030.36
EXPENSES	£122.12
LICENCES	£397.50
WASTE	£969.76
RENT	£5.00
COVID 19	£10,475.63

BANK ACCOUNTS

COMMUNITY ACCOUNT	£7,681.27
EVENTS (REST)	£5,015.00
BUILDINGS (REST)	£55,000.00
IN SAFE	£320.00

TOTAL EXPENDITURE £78,831.91

SIGNED

TREASURER

CHAIRMAN

AUDITOR

Independent Examiner's Report

I report on the accounts of Bowburn Community Association for the period of 01st January 2020 to 31st December 2020

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirements under section 43(2) of the Charities Act 1993 does not apply. I have been appointed under section 43 of the Charities Act and report in accordance with regulation made under section 44 of the Act. It is my responsibility to examine the accounts and statement, without performing an audit, and report to the trustees.

Basis of Examiner's Statement

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43 (7)(b). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 41 of the Charities Act 1993. Or that the accounting records have not been kept in accordance with section 41 of the Charities Act 1993. Or that the accounts presented do not accord with those records or comply with this accounting requirement of the Charities Act 1993. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Signed.....

Date.....07/06/2021