

# BOWBURN COMMUNITY ASSOCIATION



MARTIN RIDLEY  
CHAIR

DURHAM ROAD  
BOWBURN  
CO. DURHAM  
DH6 5AT

Tel/Fax 01913770571  
Charity no 508090

March 2022

## **Annual Report 2021**

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 started this year as we finished the last, still under Covid restrictions, and the Centre once again was used by the NHS as a Vaccination Hub, not only for the people of this Parish, for everyone Nationwide.

After last years delay the Sound System is now fully installed and is used by many groups. We are also hoping to complete all the paths around the Centre, once again delayed from last year. We are also looking into replacing all of the Chairs within the Centre.

We continue to work alongside Bowburn Youth Club, and the Local Councilors in ensuring our strong links remain.

Martin Ridley  
Chairperson  
Bowburn Community Association





**BOWBURN COMMUNITY ASSOCIATION**

**FINAL ACCOUNTS FOR YEAR ENDING 2021**

**INCOME**

AFF INCOME	£1,814.00
OUTSIDE HIRE	£7,975.40
OUTSIDE HIRE DC	£99,643.44
DEPOSITS	£756.00
FUNDRAISING	£408.00
GRANTS/DONATIONS	£33,560.00
AFF FEES	£0.00
COVID 19	£0.00
INTEREST	£28.77

**TOTAL INCOME**      **£144,185.61**

**BANK ACCOUNTS**

COMMUNITY ACCOUNT	£8,938.48
EVENTS (REST)	£155.50
BUILDINGS (REST)	£100,001.00
IN SAFE	£320.00

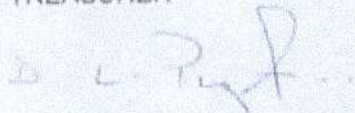
**EXPENDITURE**

INSURANCE	£2,728.29
WAGES	£27,410.87
INCOME TAX/NI	£3,855.74
WATER	£656.00
GAS	£4,894.53
ELECTRIC	£3,815.00
PHONE/BROADBAND	£1,983.84
EVENTS	£0.00
CLEANING	£780.62
STATIONERY	£664.39
MAIN/BUILDING	£23,949.23
EXPENSES	£1,041.57
LICENCES	£666.16
WASTE	£524.32
RENT	£5.00
COVID 19	£21,004.64
YOUTH CLUB	£5,000.00

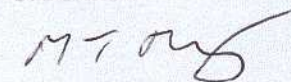
**TOTAL EXPENDITUR**      **£98,980.70**

**SIGNED**

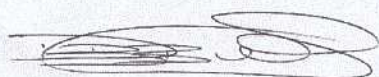
TREASURER



CHAIRMAN



AUDITOR





### **Independent Examiner's Report**

I report on the accounts of Bowburn Community Association for the period of 01<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

### **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.....30/05/2022