

BOWBURN COMMUNITY ASSOCIATION



MARTIN RIDLEY
CHAIR

DURHAM ROAD
BOWBURN
CO.DURHAM
DH6 5AT

Tel/Fax 01913770571
Charity no 508090

March 2022

Annual Report 2022

I would like to Thank Everyone for all their continued support, Staff and Volunteers. Once again we have had another successful year and would like to take this time to Thank once again all of the Staff and Volunteers for all their hard work, of which the Centre heavily relies upon.

This year has proven to be consistent after what has been an unusual couple of years. Things have returned to pre covid levels and if not better and sales are at a good level.

As discussed we have now had to increase Room Hire Prices across all boards inline with the increasing running costs that the Centre is facing.

This past year has seen all Chairs replaced, the Car Park has had new Tarmac. This next year we are hoping to start with re-painting all rooms.

We continue to work with Bowburn Youth Club, and the local Councilors in ensuring our continued ties and strong links.

As always we welcome any ideas on improving the Centre and I look forward to your continued support this next year.

Martin Ridley
Chairman
BCA

BOWBURN COMMUNITY ASSOCIATION

FINAL ACCOUNTS FOR YEAR ENDING 2022

INCOME

AFF INCOME	£5,326.00
OUTSIDE HIRE	£18,645.50
OUTSIDE HIRE DC	£65,708.12
DEPOSITS	£495.00
FUNDRAISING	£100.00
GRANTS/DONATIONS	£23,020.00
AFF FEES	£240.00
INTEREST	£30.38

TOTAL INCOME **£113,565.00**

EXPENDITURE

INSURANCE	£2,525.79
WAGES	£30,036.07
INCOME TAX/NI	£3,779.46
WATER	£839.00
GAS	£6,350.37
ELECTRIC	£4,500.00
PHONE/BROADBAND	£2,106.08
EVENTS	£0.00
CLEANING	£773.08
STATIONERY	£783.51
MAIN/BUILDING	£35,500.11
EXPENSES	£685.94
LICENCES	£1,468.32
WASTE	£588.39
RENT	£5.00

BANK ACCOUNTS

COMMUNITY ACCOUNT	£8,971.32
EVENTS (REST)	£259.30
BUILDINGS (REST)	£117,039.58
IN SAFE	£0.00

TOTAL EXPENDITURE ££ **£89,941.12**

SIGNED

TREASURER

CHAIRMAN

AUDITOR

Independent Examiner's Report

I report on the accounts of Bowburn Community Association for the period of 01st January 2022 to 31st December 2022

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.....21/03/2023