

BOWBURN COMMUNITY ASSOCIATION



MARTIN RIDLEY
CHAIR

DURHAM ROAD
BOWBURN
CO.DURHAM
DH6 5AT

Tel/Fax 01913770571
Charity no 508090

March 2023

Annual Report 2023

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 past year has continued to see the Centre very busy and well used by local and people from outside the area, as discussed last year we put our Room Hire Prices up to cover the increasing costs to wages and utilities the the Centre has incurred. We brought back the Panto after a few years of absence and this was well attended and loved by all, this years Panto is already booked in, we will be looking at restarting the Lunch Club again on a monthly basis, The Warm Hub on a Tuesday morning is well attended and local help groups come along to chat with visitors. We are looking at starting to redecorate and touch up the Centre as certain areas are starting to look tired.

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

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 2023

INCOME

AFF INCOME	£7,181.00
OUTSIDE HIRE	£24,680.00
OUTSIDE HIRE DC	£45,577.52
DEPOSITS	£370.00
FUNDRAISING	£52.00
GRANTS/DONATIONS	£9,950.00
AFF FEES	£240.00
INTEREST	£1,064.10

TOTAL INCOME

£89,114.62 ✓

BANK ACCOUNTS

COMMUNITY ACCOUNT	£7,530.03 ✓
EVENTS (REST)	£0.00
BUILDINGS (REST)	£120,001.98 ✓

EXPENDITURE

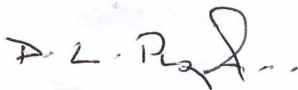
INSURANCE	£3,076.57
WAGES	£29,051.53
INCOME TAX/NI	£4,832.20
WATER	£1,881.00
GAS	£13,746.48
ELECTRIC	£2,730.00
PHONE/BROADBAND	£2,291.62
EVENTS	£4,210.00
CLEANING	£1,287.86
STATIONERY	£391.54
MAIN/BUILDING	£12,156.33
EXPENSES	£556.05
LICENCES	£952.96
WASTE	£477.03
RENT	£5.00
DONATIONS	£750.00
YOUTH CLUB	£5,000.00

TOTAL EXPENDITURE

£83,396.17 ✓

SIGNED

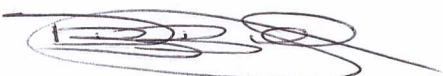
TREASURER



CHAIRMAN



AUDITOR



Independent Examiner's Report

I report on the accounts of Bowburn Community Association for the period of 01st January 2023 to 31st December 2023

Respective Responsibilities of Trustees and Examiner

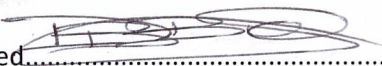
The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirements under section 43(2) of the Charities Act 1993 does not apply. I have been appointed under section 43 of the Charities Act and report in accordance with regulation made under section 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 18/03/2024