

WOODHAM VILLAGE COMMUNITY ASSOCIATION

England & Wales · Charity number 518029

Details

Status Registered

Legal form Other

Registered 1986-10-03

Register [View on the Charity Commission register](#)

Contact

Address Woodham Village Community Centre
St. Elizabeth Close
Newton Aycliffe
DL5 4UE

Phone 01325 300258

Activities

Objects: A TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WOODHAM ELECTORAL WARD AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND THE INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. B TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH THE LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS..

Activities: Village Community Centre offering facilities of room hire for community event usage

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WOODHAM ELECTORAL WARD
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£22,488	£22,004	-	-
2023-12-31	£21,239	£13,929	-	-
2022-12-31	£29,773	£19,916	-	-
2021-12-31	£49,715	£34,388	-	-
2020-12-31	£29,921	£31,153	-	-

Trustees

Name	Role	Appointed
AUDREY SNOWBALL		
DAVID GLOSSOP		
JOYCE HOLT		
Neil Collinson		2013-03-01
Richard Day		2012-03-12
SYLVIA LEATHERBARROW		
Sheena McDonald Wood		2018-05-15

WOODHAM VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 518029

Accounts

Woodham Village Community Association
Treasurers Report Year and Mission Statement
Ending 31st December 2022

As at the 31st of December 2022 we had Bank reserves of £54,824.77
Which included £3,000 of Protected Funds re Defibrillators
and £10,000 Covid recovery fund reserves.
See attached Income and Expenditure Accounts - Balance Sheet

Treasurers Report.

SPECIAL NOTE.

These accounts were prepared in Feb and presented to the Committee.

We have delayed the final issue to the Charity Commission because of the extraordinary situation regarding energy costs. We had previously entered into 3-year fixed contracts for both Gas and Electricity which were ending in late September 2023. We were unable to estimate what the potential major price increases could be or how this would affect our reserves and future budgets.

We now know these figures and have renewed over another 2-year fixed period for electricity and 1 year fixed for Gas. We therefore are confident that the Accounts do not need any adjustment or qualification.

Our year saw us increase income from extra temporary activities that may be limited to end late 2023, also good donations gave us a surplus of nearly £10,000

Our previous cautious and prudent management had meant we did have confidence that we could weather any downturn (even Major) in activities and cover overheads and this increase of reserves puts us in a very healthy place.

Mission Statement.

We will continue to provide a venue for safe and high-quality community activities to all members of our community and work with other organizations in the wider area to promote Charity activity that is beneficial. A great example being our leading the 24hour public access Defibrillator project with 37 units now deployed in the wider area of Newton Aycliffe.

David Sutton-Lloyd Vesting Trustee and Treasurer
10th October 2023

WOODHAM VILLAGE COMMUNITY ASSOCIATION

AS AT 31st DECEMBER 2022

Year ending 31st Deember 2022

INCOME 24k		EXPENDITURE 21K	
GRANT -Jubilee	£ 600.00	### JUBILLEE	£ 683.95
DONATIONS	£ 2,679.04	ELECTRIC	£ 2,370.78
BANK INTEREST	£ 34.02	GAS	£ 305.18
		WATER	£ 287.19
TAEKWONDO	£ 2,513.00	INSURANCE/LICENCES	£ 2,806.70
KARATE	£ 2,149.00	TELEPHONE	£ 546.00
SLIMMING WORLD	£ 2,724.00	CATERING/Water	£ 84.81
GENERAL HIRE	£ 7,827.00	MAINTENANCE/REPAIR	£ 5,427.61
DANCE CLASS	£ 3,621.50	PRINT/POST	£ 112.60
		EQUIPMENT	£ 978.66
		CLEANING MATERIALS	£ 1,005.00
		CLEANING	£ 2,981.75
		Travel Admin	£ 882.00
		COMMITTEE EXPS	
		SECTION DONATIONS	
		TUTOR FEES	£ 120.00
SOLAR PANELS	£ 1,571.87		
DEFIB Stage 4	£ 3,226.96	DEFIB Stage 4	£ 1,323.46
WOODHAM INCOME	£ 29,773.29	WOODHAM EXPS	£ 19,915.69

BALANCE SHEET 31st DECEMBER 2022

BANK ACCOUNTS				ALLOCATED TO	
31st DECEMBER 2021	Brought forward			DEFIBRILLATOR PROJECT	£ 3,000.00
				COVID RECOVERY	£ 10,000.00
DEPOSIT	£ 40,630.29				
CURRENT	£ 4,336.88	£ 44,967.17		NEW IT COMPUTER PROJECT	£ 5,000.00
Add income this year		£ 29,773.29			
Less exps " "		£ 19,915.69		KITCHEN	£ 2,000.00
				TOILETS	£ 4,000.00
				ROOF	£ 4,000.00
BANK ACCOUNTS	31st DEC 2022	£ 54,824.77		GENERAL RESERVE	£ 26,824.77
DEPOSIT	£ 40,664.31				
CURRENT	£ 14,160.46				
TOTAL	£ 54,824.77				£ 54,824.77
TREASURERS NOTES					

WOODHAM VILLAGE COMMUNITY ASSOCIATION
Charity Number 518109
Registered March 1986

Independent examiner's report

To the Trustees of Woodham Village Community Association.
I report to the Trustees on my examination of the accounts of the above
Charity: -

Financial Year ended 31st December 2020.

As 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 all 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 giving me cause
to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by
section 130 of the Act; or
2. the accounts do not accord with those records.

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

Mr J McCormick
33 Bakewell Place
Newton Aycliffe
DL5 7NQ

30th June 2021

WOODHAM VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 518029

Accounts

WOODHAM VILLAGE COMMUNITY ASSOCIATION

Registered Charity No: 518029
Established 1986

Trustees Report.

This year was again exceptional circumstances for all.

However, with our usual prudent management and substantial support from both Government and Durham County Council we are in a healthy position Covid Recovery Grants over the last two years of £35,000 and a County Council Grant towards new heating and ventilation of £19,000 were greatly welcomed.

We will continue our mission to keep our facilities open for the purpose of enabling a wide range of community activities for all our residents including disadvantaged groups.

Our tradition of working in the wider community with other partner organisations will continue.

Award- winning projects such as our “computers for the terrified “continues including outreach work.

We are leading the very successful campaign to install 24-hour public access life saving

Defibrillators and provide free CPR training with 20 units now installed.

These projects reinforce the Charity Commission request that Local charities show wider community commitment to their work.

David Glossop Acting Chair
David Sutton-Lloyd Treasurer.

15th June 2022

WOODHAM VILLAGE COMMUNITY ASSOCIATION

Year ending 31st Dec 2021

INCOME	2020	2021	EXPENDITURE 21K	2021	2020
GENERAL HIRE	£ 5,796.07	£ 7,574.00	UTILITIES	£ 2,915.83	£ 3,681.00
DONATIONS /INT	£ 616.24	£ 2,144.37	INSURANCES/LICENCES	£ 1,669.88	£ 4,285.00
SOLAR PANELS	£ 1,256.80	£ 1,900.13	PRINT,POST,TEL TAVEL, TUTOR FEES	£ 1,454.71	£ 2,342.00
BUILDING GRANT	NIL	£ 19,000.00	MAINTENANCE	£ 21,983.63	£ 2,832.00
COVID GRANT	£ 16,129.71	£ 19,097.00	COVID EQUIP/CLEANING " HELP	£ 4,024.43	£ 1,609.00
				£ 1,243.66	£ 5,467.00
			ADMIN	£ 1,096.00	£ 1,100.00
WOODHAM TOTAL		£49,715.50	WOODHAM TOTAL	£ 34,388.14	

PROTECTED FUNDS					
DEFIB PROJECT	£ 4,111.82	£ 4,052.72	DEFIB EQUIP/TRAINING	£ 7,664.69	£ 3,205.00
			GYM EQUIP		£ 6,632.00

Total Income	£ 27,910.64	£53,768.22	Total Expenditure	£42,052.83	£ 31,153.00
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BALANCE SHEET AS AT 31st DEC 2021

BANK ACCOUNTS		ALLOCATED TO	
31st DEC2020	C/Fwd	Gymnastic Equipment	£ 226.60
Cash	Nil	Walking group	£ 83.95
C/A		Environment Group	£ 200.00
D/A	£ 33,251.78	Redecorate interior	£ 3,000.00
Add income this year	£53,768.22	New IT equip See notes	£ 5,000.00
Less exps " "	£42,052.83	Refurbish Kitchen	£ 2,000.00
		" Toilets	£ 4,000.00
		£ 14,510.55	
BANK ACCOUNT 31st DEC 2021	£44,967.17	Woodham Gen Reserves	£19,195.28
		Covid Recovery	£ 11,150.00
C/A	£ 4,336.88	Defib stage 4	£ 111.34
D/A	£ 40,630.29		
TOTAL	£ 44,967.17	TOTAL	£44,967.17

TREASURERS NOTES

New IT £3,000 from WVCA £2,000 GATC 3 DCC Ward Councillors pledged further £3,000
 Seen & checked to bank statements, ledger, invoices and receipts.
 These accounts represent a true and accurate statement.

D.Sutton-Lloyd Treasurer.

J. McCormick

15th June 2022

33 Bakewell Place Newton Aycliffe DL5 7NQ

These persons have been known to us over three years.

Mrs S. Leatherbarrow Trustee

28th June 2022

Mrs A. Snowball Trustee



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Woodham Village Community Association

On accounts for the year ended

31st December 2021

Charity no (if any)

518029

Set out on pages

1 and 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 / 12 / 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").

Independent examiner's statement

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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: J.McCormick

Date: 15th June 2022

Name: J.McCormick

Relevant professional

Give here brief details of any items that the examiner wishes to disclose.

NONE

WOODHAM VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 518029

Accounts

Woodham Village Community Association
Treasurers Report Year Ending 31st December 2020.
Attached Income and Expenditure Accounts - Balance Sheet- Mission
Statement

At the 31st of December 2020 we had Bank reserves of £33,251-78
Which included £3,543-86 of Protected Funds.

Because we were unable to run our normal AGM in April 2021 this report is
retrospective.

At the start of 2020 little did any of us know what was coming!

In March 2020 one week before the Government, we decided to close completely. Our normal yearly average for visits now exceeds 35,000 making us one of the best attended community venues in the County, so this decision could have been terminal for our future.

Our previous cautious and prudent management had meant we did have confidence that we could shut down and cover overheads for at least one and a half years. Thanks to substantial Government and County Council Grants of £15,130-71 this buffer was extended.

We took the opportunity to reopen when restrictions eased but with substantial work on researching and implementing Covid safe procedures. Continuing to react to Govt guidelines will continue.

Meanwhile substantial further Government Grants to aid Covid recovery have continued in early 2021 giving us another £10,096.

The Grant of £19,000 towards new ventilation and heating systems was received in May 2021.
This all means we are in an even better position now.

In early Feb when started preparing this report I was apprehensive, now I am confident we are in a particularly good position.

Suffice to say this is not a normal report in the circumstances.

David Sutton-Lloyd Vesting Trustee and Treasurer

WOODHAM VILLAGE COMMUNITY ASSOCIAs at 31st December 20 Year ending 31st Dec 2020

INCOME 24k	2019	2020	EXPENDITURE 21K	2020	2019
GRANT - TFFT	£ 740.00	£ 999.00	TFFT Equip/Tutor		
DONATIONS	£ 1,900.13	£ 548.13	ELECTRIC	£ 1,406.36	£ 1,847.27
BANK INTEREST	£ 60.31	£ 68.11	GAS	£ 1,784.64	£ 1,225.91
			WATER	£ 500.36	£ 777.74
TAEKWONDO	£ 2,710.00	£ 560.00	INSURANCE/LICENCES	£ 4,284.67	£ 4,293.18
KARATE	£ 1,725.00	£ 150.00	TELEPHONE	£ 413.51	£ 408.00
SLIMMING WORLD	£ 2,630.00	£ 1,040.00	CATERING/Water	£ 328.73	£ 633.71
GENERAL HIRE	£ 11,432.00	£ 2,867.07	MAINTENANCE/REPAIR	£ 2,023.50	£ 13,654.76
			PRINT/POST	£ 405.50	£ 993.86
			EQUIPMENT	£ 898.07	£ 350.47
			CLEANING MATERIALS	£ 265.64	£ 507.99
			CLEANING	£ 1,343.16	£ 3,511.56
			TRAVEL EXPENSES	£ 639.90	£ 805.30
			COMMITTEE EXPS	£ 179.50	£ 101.40
			SECTION DONATIONS	nil	£ 204.97
			TUTOR FEES	£ 275.00	£ 1,248.00
			ADMIN	£ 1,100.00	£ 1,400.00
SOLAR PANELS	£ 1,579.82	£ 1,256.80			
GRANT GYM EQUIP	£ 6,859.00	nil	GYM EQUIPMENT	£ 6,632.40	
GAMP CPR Training		£ 1,260.00	GAMP CPR Training	£ 1,260.00	
DEFIB Stage 4		£ 4,111.82	DEFIB Stage 4	£ 1,944.56	
GATC CPR Training		£ 750.00	GATC CPR Training	nil	
COVID-19 Grant		£ 14,140.71			
COVID-19 Councilors		£ 990.00	COVID EXPS	£ 5,467.45	
WOODHAM INCOME	£ 33,625.88	£ 29,920.64	WOODHAM EXPS	£ 31,152.95	£ 31,964.12

BALANCE SHEET TO 31st DECEMBER 2020

BANK ACCOUNTS			ALLOCATED TO	
31st DEC 2019	C/Fwd		Gymnastic Equipment	£ 226.60
Cash	Nil		Walking group	£ 200.00
C/A	£ 14,185.48		Defib stage 4	£ 2,167.26
D/A	£ 20,298.61	£ 34,484.09	GATC CPR	£ 750.00
Add income this year		£29,920.64	Pemberton pickers	£ 200.00
Less exps " "		£31,152.95	Protected Funds	£ 3,543.86
			Redecorate interior	£ 1,000.00
			Replace 35 yr old heating	£10,000.00
BANK ACCOUNT	31st Dec 2020	£33,251.78	Unrestricted Reserves	£ 9,044.66
			Woodham Funds	£ 20,044.66
			COVID-19 reserve	£ 9,663.26
C/A	£ 11,625.06			
D/A	£ 21,626.72			
TOTAL	£ 33,251.78		TOTAL	£33,251.78

TREASURERS NOTES

Seen & checked to bank statements, ledger, invoices and receipts.
 These accounts represent a true and accurate statement.
 DSL

WOODHAM VILLAGE COMMUNITY ASSOCIATION
Charity Number 518109
Registered March 1986

Independent examiner's report

To the Trustees of Woodham Village Community Association.

I report to the Trustees on my examination of the accounts of the above Charity: -

Financial Year ended 31st December 2020.

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Mr J McCormick
33 Bakewell Place
Newton Aycliffe
DL5 7NQ

30th June 2021