

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 |
| SECTIONS | | | | EQUIPMENT | £ | 898.07 | £ 350.47 |
| TEA DANCE | £ | 599.08 | £ 126.00 | CLEANING MATERIALS | £ | 265.64 | £ 507.99 |
| BADMINTON | £ | 751.04 | £ 302.50 | CLEANING | £ | 1,343.16 | £ 3,511.56 |
| ART GROUPS | £ | 476.00 | £ 146.00 | TRAVEL EXPENSES | £ | 639.90 | £ 805.30 |
| HOBBIES | £ | 620.00 | £ 147.50 | COMMITTEE EXPS | £ | 179.50 | £ 101.40 |
| SEW and SO's | £ | 739.50 | £ 223.00 | SECTION DONATIONS | | nil | £ 204.97 |
| BODYTONE | £ | 804.00 | £ 234.00 | 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 | |
| C/A | £ 11,625.06 | | COVID-19 reserve | £ | 9,663.26 |
| 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.

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