

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	£	4,024.43	£ 1,609.00
				" HELP	£	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			
D/A	£	40,630.29	Defib stage 4	£	111.34
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

33 Bakewell Place Newton Aycliffe DL5 7NQ

These persons have been known to us over three years.

Mrs S.Leatherbarrow Trustee

Mrs A.Snowball Trustee

15th June 2022

28th June 2022



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").

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.

**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 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**

**qualification(s) or
body (if any):**

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Address:

33 Bakewell Place
Newton Aycliffe

County Durham

DL5 7NQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

NONE