

Trustees Annual Review 2021

The Jubilee Hall was closed due to the Covid lockdowns for part of the year.

The Hall was hired for a small number of socially distanced uses which complied fully with the restrictions in place at the time between April and August. Between September and December there was slightly more usage of the Hall. The first social event was not until December.

Consequently income from hall hire, the main income stream for the hall was very low.

Without the support of Cllrs Hall and Kellett who gave funds from their Neighbourhood Budget, and the Parish Council it would have been difficult to cover the running costs of the hall such as insurance. Covid-19 Small Business Grants from the government/Durham County Council covered the loss of income for the year and this proved crucial in supporting the Hall financially until the number of weekly bookings and social events built up once more.

Janet Tayler

Secretary and Treasurer, on behalf of the Trustees
West Rainton and Leamside Community Association

WEST RANTON & LEAMSIDE
COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2021

WEST RANTON & LEAMSIDE
COMMUNITY ASSOCIATION

Annual Report & Financial Statements
for the Year Ended
31st December 2021

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WEST RAINTON & LEAMSIDE
COMMUNITY ASSOCIATION
Registered Charity Number: 519757

Report to the Members on the Unaudited Financial Statements
for the Year Ended
31st December 2021

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow precedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard Middleton MAAT
Rayner Whiting & Co
25 Frederick Street
Sunderland
SR1 1LT

WEST RAINTON & LEAMSIDE
COMMUNITY ASSOCIATION

Statement of Financial Activities
for the Year Ended
31st December 2021

			<u>2021</u>	<u>2020</u>
	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>All</u> <u>Funds</u>
		£	£	£
<u>Incoming Resources</u>				
Donations & Memberships	2	2353	-	2353
Activities for Generating Funds	3	4819	-	4819
Investment Income	4	-	-	-
Grants Received	5	23244	971	24215
Other Incoming Resources	6	-	-	-
		<u>30416</u>	<u>971</u>	<u>31387</u>
<u>Total Incoming Resources</u>		<u>30416</u>	<u>971</u>	<u>31424</u>
<u>Resources Expended</u>				
Cost of Charitable Activities	7	9075	550	9625
		<u>9075</u>	<u>550</u>	<u>9625</u>
<u>Total Resources Expended</u>		<u>9075</u>	<u>550</u>	<u>18405</u>
<u>Net Surplus / (Deficit) for the Period</u>		21341	421	21762
Funds Brought Forward		(63434)	1000	(62434)
Transfer Between Funds		-	-	-
<u>Funds Carried Forward</u>		<u>(42093)</u>	<u>1421</u>	<u>(40672)</u>

WEST RAINTON & LEAMSIDE
COMMUNITY ASSOCIATION

Balance Sheet
as at
31st December 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
<u>Fixed Assets</u>			
Freehold Property (as per Valuation)		100000	100000
Gym Equipment	11	<u>733</u>	<u>978</u>
		100733	100978
<u>Current Assets</u>			
Debtors	12	1938	300
Cash at Bank and in Hand	13	<u>16479</u>	<u>8084</u>
		<u>18417</u>	<u>8384</u>
<u>Current Liabilities: Amounts falling due within 1 year</u>			
Creditors	14	775	146
Accrued Expenses	15	552	552
Loan from Unity		6245	4140
Loan from ACRE		<u>3358</u>	<u>2481</u>
		<u>10930</u>	<u>7319</u>
<u>Net Current Assets / (Liabilities)</u>		<u>7487</u>	<u>1065</u>
<u>Total Assets less Current Liabilities</u>		108220	102043
<u>Creditors: Amounts falling due after 1 year</u>			
Loan from Unity		5871	14221
Loan from ACRE		6066	10301
Loan from Member		<u>36955</u>	<u>39955</u>
		<u>48892</u>	<u>64477</u>
<u>Net Assets / (Liabilities)</u>		£ <u>59328</u>	£ <u>37566</u>
<u>Financed by: Trustees Account</u>			
Unrestricted Funds		(42093)	(63434)
Restricted Funds		1421	1000
Revaluation Reserve		<u>100000</u>	<u>100000</u>
		£ <u>59328</u>	£ <u>37566</u>
Signed:			
Jeff Morland			
Signed:			
Janet Tayler			
Treasurer			

WEST RAINTON & LEAMSIDE
COMMUNITY ASSOCIATION

Notes forming part of the Financial Statements
for the Year Ended
31st December 2021

1. Principal Accounting Policies

Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued on 1st January 2015.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to help achieve the objectives of the charity. These funds have not been designated for other purposes. Costs that are not related to a Restricted fund are set against Unrestricted income.

Restricted funds are to be used in accordance with the restrictions placed upon them by the donors. Restricted funds may also include funds raised by the charity for a particular purpose. Any costs associated with the administering or raising of such funds are set against the specific fund.

Resources expended

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised as goods and services are supplied. Other grant payments are recognised when a constructive obligation arises that result in payment being unavoidable.

Charitable activities include both the direct and support costs relating to those activities.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Incoming resources

Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under a contract or where entitlement to grant funding is subject to specific conditions is recognised as earned (as the related goods or services provided).

Grant income included in this category provides funding to support centre activities and is recognised where there is entitlement, certainty of receipt and the amount measured with sufficient reliability.

Funds structure

The charity holds restricted income funds to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

All other funds are unrestricted income funds.

WEST RAINTON & LEAMSIDE
COMMUNITY ASSOCIATION

Notes forming part of the Financial Statements (cont.)
for the Year Ended
31st December 2021

Fixed Assets and Depreciation

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset over its estimated useful life, at the following rates;

Gym Equipment

25% Reducing Balance

2. Donations and Memberships

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
	£	£	£	£
Donations	1583	-	1583	945
Memberships	770	-	770	605
	<u>2353</u>	<u>-</u>	<u>2353</u>	<u>1550</u>

3. Activities for Generating Funds

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
	£	£	£	£
Hall Hire for Clubs & Events	3904	-	3904	3670
Community Gym	26	-	26	579
Bingo Nights, Lotteries & Raffles	728	-	728	1973
Bar & Catering (incl. Pop-Up Café)	161	-	161	1250
	<u>4819</u>	<u>-</u>	<u>4819</u>	<u>7472</u>

4. Investment Income

	£	£	£	£
Bank & Loan Interest Received	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. Grants Received

	£	£	£	£
Covid-19 Small Business Grant Fund	19335	-	19335	13902
Durham Council Neighbourhood Budget	2548	-	2548	-
Parish Council	1361	-	1361	-
Home Instead Grant	-	971	971	-
Hargreaves Community Fund	-	-	-	7500
Lottery Pre-Paid Card Grant	-	-	-	1000
	<u>23244</u>	<u>971</u>	<u>24215</u>	<u>22402</u>

6. Other Incoming Resources

	£	£	£	£
Gift Aid	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**WEST RAINTON & LEAMSIDE
COMMUNITY ASSOCIATION**

**Notes forming part of the Financial Statements (cont.)
for the Year Ended
31st December 2021**

	<u>Direct</u> <u>Costs (note 8)</u>	<u>Support</u> <u>Costs (note 9)</u>	<u>2021</u>	<u>2020</u>
7. Cost of Charitable Activities	£	£	£	£
Hall Hire for Clubs & Events	690	6525	7215	10363
Community Gym	245	765	1010	1901
Bingo Nights, Lotteries & Raffles	-	1217	1217	5826
Bar & Catering (incl. Pop-Up Café)	31	153	184	315
	<u>966</u>	<u>8660</u>	<u>9626</u>	<u>18405</u>

Support Costs (note 9) have been allocated to the cost of each charitable activity using following methods;

Hall Hire for Clubs & Events	Allocation based on turnover
Community Gym	Allocation based on area
Bingo Nights, Lotteries & Raffles	Allocation based on turnover
Bar & Catering (incl. Pop-Up Café)	Allocation based on area

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u> <u>2021</u>	<u>Total Funds</u> <u>2020</u>
8. Direct Costs			£	£
Hall Hire, Stationery & Prizes for Bingo	-	-	-	255
Tutor Fees for Exercise Classes	140	-	140	-
Transport & Catering (Friendly Faces)	-	550	550	-
Costs of Bar & Catering	31	-	31	-
Depreciation of Gym Assets	245	-	245	327
	<u>416</u>	<u>550</u>	<u>966</u>	<u>582</u>

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u> <u>2021</u>	<u>Total Funds</u> <u>2020</u>
9. Support Costs			£	£
Cleaning Costs (including Wages)	645	-	645	1372
Utilities	1494	-	1494	1647
Insurances & Licences	2877	-	2877	2859
Repairs and Renewals	1903	-	1903	9824
Telephone & IT Costs	210	-	210	470
Sundry Expenses	163	-	163	-
Bank Charges	72	-	72	102
Loan Interest & Fees	743	-	743	997
Governance Costs (note 10)	552	-	552	552
	<u>8659</u>	<u>-</u>	<u>8659</u>	<u>17823</u>

WEST RANTON & LEAMSIDE
COMMUNITY ASSOCIATION

Notes forming part of the Financial Statements (cont.)
for the Year Ended
31st December 2021

	<u>2021</u>	<u>2020</u>
<u>10. Governance Costs</u>	£	£
Accountancy Fees	<u>552</u>	<u>552</u>
<u>11. Tangible Fixed Assets</u>		
		<u>Total</u>
<u>Cost</u>		£
at 1st January 2021		5500
Additions		-
Disposals		<u>-</u>
at 31st December 2021		<u>5500</u>
<u>Depreciation</u>		
at 1st January 2021		4522
Provided in the Period		245
Disposals		<u>-</u>
at 31st December 2021		<u>4767</u>
<u>Net Book Value</u>		
at 31st December 2021		<u>733</u>
at 31st December 2020		<u>978</u>

WEST RANTON & LEAMSIDE
COMMUNITY ASSOCIATION

Notes forming part of the Financial Statements (cont.)
for the Year Ended
31st December 2021

	<u>2021</u>	<u>2020</u>
<u>12. Current Assets: Debtors</u>	£	£
Hall Hire for Clubs & Events	1638	-
HM Revenue & Customs - Gift Aid	<u>300</u>	<u>300</u>
	<u>1938</u>	<u>300</u>
	<u>2021</u>	<u>2020</u>
<u>13. Cash at Bank and in Hand</u>	£	£
Unity Trust Current Account	14699	6814
Unity Trust Restricted Funds Account	1488	1000
Cash in Hand	<u>292</u>	<u>270</u>
	<u>16479</u>	<u>8084</u>
	<u>2021</u>	<u>2020</u>
<u>14. Current Liabilities: Creditors</u>	£	£
Utilities	139	146
Travel & Catering (Friendly Faces)	84	-
Accountancy Fees	<u>552</u>	<u>-</u>
	<u>775</u>	<u>146</u>
	<u>2021</u>	<u>2020</u>
<u>15. Current Liabilities: Accrued Expenses</u>	£	£
Accountancy Fees	<u>552</u>	<u>552</u>
	<u>552</u>	<u>552</u>

WEST RANTON & LEAMSIDE
COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2021

WEST RANTON & LEAMSIDE
COMMUNITY ASSOCIATION

Annual Report & Financial Statements
for the Year Ended
31st December 2021

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WEST RAINTON & LEAMSIDE
COMMUNITY ASSOCIATION
Registered Charity Number: 519757

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for the Year Ended
31st December 2021

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It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
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- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard Middleton MAAT
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25 Frederick Street
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SR1 1LT

WEST RAINTON & LEAMSIDE
COMMUNITY ASSOCIATION

Statement of Financial Activities
for the Year Ended
31st December 2021

			<u>2021</u>	<u>2020</u>
	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>All</u> <u>Funds</u>
		£	£	£
<u>Incoming Resources</u>				
Donations & Memberships	2	2353	-	2353
Activities for Generating Funds	3	4819	-	4819
Investment Income	4	-	-	-
Grants Received	5	23244	971	24215
Other Incoming Resources	6	-	-	-
		<u>30416</u>	<u>971</u>	<u>31387</u>
<u>Total Incoming Resources</u>		<u>30416</u>	<u>971</u>	<u>31424</u>
<u>Resources Expended</u>				
Cost of Charitable Activities	7	9075	550	9625
		<u>9075</u>	<u>550</u>	<u>9625</u>
<u>Total Resources Expended</u>		<u>9075</u>	<u>550</u>	<u>18405</u>
<u>Net Surplus / (Deficit) for the Period</u>		21341	421	21762
Funds Brought Forward		(63434)	1000	(62434)
Transfer Between Funds		-	-	-
<u>Funds Carried Forward</u>		<u>(42093)</u>	<u>1421</u>	<u>(40672)</u>

WEST RAINTON & LEAMSIDE
COMMUNITY ASSOCIATION

Balance Sheet
as at
31st December 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
<u>Fixed Assets</u>			
Freehold Property (as per Valuation)		100000	100000
Gym Equipment	11	<u>733</u>	<u>978</u>
		100733	100978
<u>Current Assets</u>			
Debtors	12	1938	300
Cash at Bank and in Hand	13	<u>16479</u>	<u>8084</u>
		<u>18417</u>	<u>8384</u>
<u>Current Liabilities: Amounts falling due within 1 year</u>			
Creditors	14	775	146
Accrued Expenses	15	552	552
Loan from Unity		6245	4140
Loan from ACRE		<u>3358</u>	<u>2481</u>
		<u>10930</u>	<u>7319</u>
<u>Net Current Assets / (Liabilities)</u>		<u>7487</u>	<u>1065</u>
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<u>Creditors: Amounts falling due after 1 year</u>			
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Loan from ACRE		6066	10301
Loan from Member		<u>36955</u>	<u>39955</u>
		<u>48892</u>	<u>64477</u>
<u>Net Assets / (Liabilities)</u>		£ <u>59328</u>	£ <u>37566</u>
<u>Financed by: Trustees Account</u>			
Unrestricted Funds		(42093)	(63434)
Restricted Funds		1421	1000
Revaluation Reserve		<u>100000</u>	<u>100000</u>
		£ <u>59328</u>	£ <u>37566</u>
Signed:			
Jeff Morland			
Signed:			
Janet Tayler			
Treasurer			

WEST RAINTON & LEAMSIDE
COMMUNITY ASSOCIATION

Notes forming part of the Financial Statements
for the Year Ended
31st December 2021

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Funds structure

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WEST RAINTON & LEAMSIDE
COMMUNITY ASSOCIATION

Notes forming part of the Financial Statements (cont.)
for the Year Ended
31st December 2021

Fixed Assets and Depreciation

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset over its estimated useful life, at the following rates;

Gym Equipment

25% Reducing Balance

<u>2. Donations and Memberships</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
	£	£	£	£
Donations	1583	-	1583	945
Memberships	770	-	770	605
	<u>2353</u>	<u>-</u>	<u>2353</u>	<u>1550</u>
<u>3. Activities for Generating Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
	£	£	£	£
Hall Hire for Clubs & Events	3904	-	3904	3670
Community Gym	26	-	26	579
Bingo Nights, Lotteries & Raffles	728	-	728	1973
Bar & Catering (incl. Pop-Up Café)	161	-	161	1250
	<u>4819</u>	<u>-</u>	<u>4819</u>	<u>7472</u>
<u>4. Investment Income</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Bank & Loan Interest Received	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>5. Grants Received</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Covid-19 Small Business Grant Fund	19335	-	19335	13902
Durham Council Neighbourhood Budget	2548	-	2548	-
Parish Council	1361	-	1361	-
Home Instead Grant	-	971	971	-
Hargreaves Community Fund	-	-	-	7500
Lottery Pre-Paid Card Grant	-	-	-	1000
	<u>23244</u>	<u>971</u>	<u>24215</u>	<u>22402</u>
<u>6. Other Incoming Resources</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Gift Aid	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**WEST RAINTON & LEAMSIDE
COMMUNITY ASSOCIATION**

**Notes forming part of the Financial Statements (cont.)
for the Year Ended
31st December 2021**

	<u>Direct</u> <u>Costs (note 8)</u>	<u>Support</u> <u>Costs (note 9)</u>	<u>2021</u>	<u>2020</u>
7. Cost of Charitable Activities	£	£	£	£
Hall Hire for Clubs & Events	690	6525	7215	10363
Community Gym	245	765	1010	1901
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Bar & Catering (incl. Pop-Up Café)	31	153	184	315
	<u>966</u>	<u>8660</u>	<u>9626</u>	<u>18405</u>

Support Costs (note 9) have been allocated to the cost of each charitable activity using following methods;

Hall Hire for Clubs & Events	Allocation based on turnover
Community Gym	Allocation based on area
Bingo Nights, Lotteries & Raffles	Allocation based on turnover
Bar & Catering (incl. Pop-Up Café)	Allocation based on area

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u> <u>2021</u>	<u>Total Funds</u> <u>2020</u>
8. Direct Costs			£	£
Hall Hire, Stationery & Prizes for Bingo	-	-	-	255
Tutor Fees for Exercise Classes	140	-	140	-
Transport & Catering (Friendly Faces)	-	550	550	-
Costs of Bar & Catering	31	-	31	-
Depreciation of Gym Assets	245	-	245	327
	<u>416</u>	<u>550</u>	<u>966</u>	<u>582</u>

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u> <u>2021</u>	<u>Total Funds</u> <u>2020</u>
9. Support Costs			£	£
Cleaning Costs (including Wages)	645	-	645	1372
Utilities	1494	-	1494	1647
Insurances & Licences	2877	-	2877	2859
Repairs and Renewals	1903	-	1903	9824
Telephone & IT Costs	210	-	210	470
Sundry Expenses	163	-	163	-
Bank Charges	72	-	72	102
Loan Interest & Fees	743	-	743	997
Governance Costs (note 10)	552	-	552	552
	<u>8659</u>	<u>-</u>	<u>8659</u>	<u>17823</u>

WEST RANTON & LEAMSIDE
COMMUNITY ASSOCIATION

Notes forming part of the Financial Statements (cont.)
for the Year Ended
31st December 2021

	<u>2021</u>	<u>2020</u>
<u>10. Governance Costs</u>	£	£
Accountancy Fees	<u>552</u>	<u>552</u>
<u>11. Tangible Fixed Assets</u>		
		<u>Total</u>
<u>Cost</u>		£
at 1st January 2021		5500
Additions		-
Disposals		<u>-</u>
at 31st December 2021		<u>5500</u>
<u>Depreciation</u>		
at 1st January 2021		4522
Provided in the Period		245
Disposals		<u>-</u>
at 31st December 2021		<u>4767</u>
<u>Net Book Value</u>		
at 31st December 2021		<u>733</u>
at 31st December 2020		<u>978</u>

WEST RANTON & LEAMSIDE
COMMUNITY ASSOCIATION

Notes forming part of the Financial Statements (cont.)
for the Year Ended
31st December 2021

	<u>2021</u>	<u>2020</u>
<u>12. Current Assets: Debtors</u>	£	£
Hall Hire for Clubs & Events	1638	-
HM Revenue & Customs - Gift Aid	300	300
	<u>1938</u>	<u>300</u>
	<u>2021</u>	<u>2020</u>
<u>13. Cash at Bank and in Hand</u>	£	£
Unity Trust Current Account	14699	6814
Unity Trust Restricted Funds Account	1488	1000
Cash in Hand	292	270
	<u>16479</u>	<u>8084</u>
	<u>2021</u>	<u>2020</u>
<u>14. Current Liabilities: Creditors</u>	£	£
Utilities	139	146
Travel & Catering (Friendly Faces)	84	-
Accountancy Fees	552	-
	<u>775</u>	<u>146</u>
	<u>2021</u>	<u>2020</u>
<u>15. Current Liabilities: Accrued Expenses</u>	£	£
Accountancy Fees	552	552
	<u>552</u>	<u>552</u>