

TANFIELD LEA & DISTRICT COMMUNITY ASSOCIATION

REGD.CHARITY NO.702289

ANNUAL REPORT 2020

The Annual General Meeting, scheduled for March 2020, was cancelled, as due to covid restrictions, it could not be held live & many of our members do not have the facility to attend online. The accounts were inspected as normal & presented to the committee at the first meeting following reopening. This is a summary of the Association's activity during 2020.

In January, we welcomed our caretaker back after maternity leave. We realise her hours will need to be more flexible, & work with her to help with this.

Our activities progressed as normal until lockdown at the end of March. We organised 2 coffee mornings, both enjoyed by all. The February half term lunch and activity club for families qualifying for free school meals also went ahead & was much appreciated.

Following government restrictions on numbers of people allowed to meet, all activities at the Centre stopped on 18th March & the caretaker was furloughed a week later. Nobody entered the building for over three months, apart from a daily check, by one committee member, for any damage, to comply with our insurance.

The chiropodist was able to resume his monthly visits in July, observing covid restrictions. It was obvious that the holiday lunch club for families qualifying for free school meals would not take place during the summer holidays as usual. Funding was instead obtained to provide a pack containing some activities and food items to these families, and numbers obtained by liaising with the 3 local primary schools. A small group of volunteers, working in line with restrictions, made up the packs. Our thanks are due to the Community Police, who delivered the packs to the schools for distribution quickly since the food, though mostly non-perishable, included some fresh fruit. Feedback was extremely positive. This was repeated, on a smaller scale, at Autumn Half Term and Christmas.

In August, following some relaxation in restrictions, our art groups and the Ladies' Club resumed, with social distancing. Committee meetings also resumed, in the hall rather than the committee room to allow for correct spacing. The toddlers and carers resumed at the start of the school term in September. Prior to lockdown, numbers were falling, but carers were so keen to be able to take the children to meet others, that we had to turn some away. It was therefore very sad that with numbers of infections rising, restrictions were reimposed and the group closed again after one session. The Ladies' Club also closed again. Art classes continued until early November, when further tightening of restrictions forced them to close.

We have been extremely fortunate in that our utility suppliers only charged us for the standing charge part of the bill during lockdown, but particularly in the support from Durham County Council through the business rates support scheme and Stanley Town Council Covid support grant.

Much hard work will be needed to rebuild following the enforced closure.

TANFIELD LEA AND DISTRICT COMMUNITY ASSOCIATION

(Registered Charity Number 702289)

Statement of Assets and Liabilities as at 31/12/2020

Monetary Assets

£

Lloyds TSB Business Savings Account

6336.26

Lloyds T.S.B. Bank Account

15626.74

Cash in Hand

86.27

Total

22049.27

Restricted Funds

B/fwd

Receipts

Payments C/fwd

DCC, for Community Lunch

-

496.00

496.00 -

DCC, for Healthy Eating Packs

-

1780.00

HMRC Job Retention Scheme

-

2218.38

2218.38 -

DCC for Community Lunch

1500.00

-

-

1500.00

Karbon Homes for Community Lunch

323.13

-

321.07 2.06

Stanley TC, for garden

83.23

-

- 83.23

Durham CC Initiative Fund, for Toddlers

66.51

-

-

66.51

Fiancial Liabilities

1651.80

Non-monetary Assets

Building used by Charity - Community Centre -Durham County Council holding trustees.

Furniture and equipment in Community Centre, valued for insurance at £61,525.

Canteen stock, cleaning materials, to value of approximately £150.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Independent Examiner's Report

Section A

Report to the trustees/
members of

Tanfield Lea and District Community Association

On accounts for the year
ended

31st of December 2020

Charity no
(if any)

702289

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended.

Responsibilities and basis

of report

As the charity's trustees, 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 (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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 in
order to enable a proper understanding of the accounts to be reached.

Signed:

Vincent McArdle

Date:

26th of May 2021

Name:

Vincent McArdle