

Columbia Village Community Association

Trustees Report and Financial Statements For The Year Ending

31 December 2023

Charity No: 702316

Legal and Administrative Information

Name	Columbia Village Community Association
Reg'd Charity No	702316
Structure	Registered Charity
Committee Members	Pauline Scott (resigned June 23) Dianne Snowdon Marion Taylor Trish Bernstine (Joined June 23)(Resigned Nov 23) Linda Robson Thelma Person John Robert Taylor
Bankers	Lloyds Bank
Independent Examiner	M Benison Business Support Officer 9 Rose Street West Shiney Row DH4 7HD

Trustees' Annual Report

Year Ending 31 December 2023

The trustees present their report and account for the year ending 31 December 2023.

Aim, Objectives and Activities.

The Columbia Community Association aims to provide a safe, warm, and comfortable environment for social recreation, leisure activities, and events for public benefit. The management committee is committed to making this facility available to the whole community. We provide activities and access to services for our young members as well as our older members.

The management committee have regarded the charity commission's guidance on public benefit.

Structure, finance and management

Columbia Community Association has operated since the 1970s, delivering services and activities to the law community. Our constitution sets the appointed nominated officers. The charity is managed and administered by a management committee. The current management committee was elected as per our constitution.

The management committee holds regular meetings and has assessed the charity's significant risks. We are satisfied that systems are in place to mitigate exposure to substantial risks. Our considerable financial risk is the current economic crisis.

Achievements and Performance 2023

During this accounting. We have successfully taken over the building lease from Sunderland City Council. This is following an extensive refurbishment, which would not have been achieved without the dedication of our volunteers. The refurbishment included the installation of solar panels and radiator valves, works to ensure the redundant air raid shelter under the building was safe and secure, Refurbishment of doors, installation of a new kitchen, creation of a new community room, new flooring throughout the building and creation of a community hub we have also named all of our rooms with a community feel which our service users have welcomed.

During the works, the community centre has operated as usual to provide a local meeting place. Our coffee on Friday morning has been very successful. Members have told us how vital this community gathering is to their physical and mental health; she would have also worked with the providers to include strength and balance in classes and add yoga classes, which has benefited people's physical and psychological health.

Financial Review.

Total this year, the outgoings for the building have been £34,793, the income achieved with rentals, bookings and grants was £34,671, Balance of £122.

Reserves Policy

The reserve policy is in operation. The organisation has £10,000 in reserves, more than three months' operation costs, and money for future repairs.

Declarations

The Management Committee declares that they have approved the above report, which DE Snowdon signed on behalf of the trustees.

Print name – M Taylor

Positioned Chair

Date 21/10/2024

INDEPENDENT REPORT

Report to the Trustees of Columbia Community Association

End of Year 31 December 2023

Charity No 702316

Respective responsibilities of trustees and examiner.

The organisation's trustees are responsible for preparing the accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Basis of Independent examiners statement

My examination includes reviewing the charity's accounting records and comparing the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit, and consequently, I do not express an ordered opinion of the accounts.

Independent Examiners Statement

In the course of my examination, no matters have come to my attention.

1. which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that :
 - proper accounting records are kept in accordance to section 41 of the act, and
 - accounts are prepared with agreement of the accounting records and comply with the accounting requirements of the act
2. to which, in my opinion, the attention should be drawn to ensure a proper understanding of the accounts has been reached

SIGNED:

Date 10/10/2024

Name . Michelle Benison

Address. 9 Rose Street West, Penshaw, Sunderland.DH4 7HD

Statement of Financial Activities for the year-end 31 December 2023

	Unrestricted funds 2023	Restricted Fund 2023	Total Funds2023	Total Funds 2022
Receipts				
Room Hire	21471		21471	10373
Grants		13322	13322	16459
Umbrella grants	0			917
Refunds	0			1077
Donations	0			157
Total Receipts	21471	13322	34793	31127
	Unrestricted funds 2023	Restricted Fund 2023	Total Funds2023	Total Funds 2022
Payments				
Gas	5617		5617	1929
Water	410		410	276
Electric	993		993	720
Rates SCC	141		141	141
Insurance	350		350	201
Refuse Collection SCC	79		79	1232
Maintenance &Repair	7104	6486	13590	6265
Safety Checks	306		306	386
Cleaning And Supply	1877		1877	284
Kitchen Equipment	139		139	1266
Stationary	305		305	338
Travel Expense	530		530	199
TV Licence	169		169	158
Food & Refreshments	2916	6536	9452	1121
Jubilee Events	0		0	195
Jubilee Events x2	0		0	713
Skip Hire	0		0	612
IT and Wi-Fi	585		585	46
Donations	0		0	1425
Miscellaneous	128		128	298
Total	21649	13022	34671	17805

Columbia Village Community Association							
		2023		2022			
		£		£			
CURRENT ASSETS		27349		22800			
Cash in hand		20		23			
Total Balance		27369		22823			
NET ASSETS 31 Dec 2023		27369		27369			
All Funds Unrestricted							
The Financial statements was approved by the following members of the management committee							
Signed... <i>M Taylor</i>				Position SECRETARY.....			
Signed <i>D F SNOWDON</i>				Position...TREASURER.....			
Date21/10/24.....							
				Balance Sheet as at 31 December 2023			