

A lot has changed over the last 12 months, we have seen a community come together to support each other and are trying our best to move forward to live a life without covid and remembering all those that are no longer with us. To everyone who has been personally affected by the virus I extend on behalf of Laurel Avenue Community Association our sincere sympathy and best wishes on moving forward.

I would like to start by saying a huge thank you to Claire our centre manager, the rest of the wonderful staff and volunteers who have worked hard over the last 12 months to make the community centre what it is. Also, to the Sherburn Road community, the good neighborliness and generosity and community spirit that has been demonstrated by the selfless volunteering to support individuals and families in a time of need.

It has been great to see the community re- open after covid and see the centre finally welcome back the Lunch Club, huge thanks to Kings Church for all the support to make this happen. It's great to see our youth clubs back, and to see the centre thriving and welcoming all our wonderful groups, it was also a delight to welcome the Mayor of Durham to give out the awards at the LA Rising Stars show, huge thanks to the team for making this happen.

Now to mention our Centre manager Claire, everyone knows her commitment to not only the Centre but the local community, Claire works extremely hard 24/7 to make the community centre what it is, and we are so grateful for everything she does for us and wider community, from LACA management committee and the community thanks for everything, Claire. We don't know where we would be without you.

The management committee has continued to meet through Zoom, it looks like soon we will meet face to face. The future is challenging, but moving forward with our staffing team, management committee and volunteers, our future is bright.

Katie Corrigan

Chairperson of Laurel Avenue Community Association.

Laurel Avenue Community Association

Financial Statements

For the year ended 31st December 2021

Contents

Independent Examiners Report

Income and Expenditure Account

Balance Sheet

**Independent Examiner's Report on the Accounts
Report to the trustees/members of Laurel Avenue Community Association
On accounts for the year ended 31 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 you as 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Signed J D Holloway BA FCA DChA
Finchale House
Belmont Business Park
Durham DH1 1TW

Date:- 22 March 2022

Laurel Avenue Community Association

Income and Expenditure Account

For the year Ended 31st December 2021

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Income				
Grants & Donations	21,369	19,765	41,134	104,359
Facility hire	3,240	-	3,240	4,142
Canteen/Tuck	264	-	264	400
Fundraising	800	-	800	357
Other income	1,061	-	1,061	1,095
Total Income	<u>26,734</u>	<u>19,765</u>	<u>46,499</u>	<u>110,353</u>
Expenditure				
Salaries, NI & Pension	15,428	26,714	42,143	48,483
Direct project costs and activities	1,963	33,356	35,319	35,108
Payroll Fee	644	-	644	852
Insurance	1,279	-	1,279	1,326
Pat Test	188	-	188	-
Utilities	2,800	-	2,800	2,800
Telephone/Stationery	1,272	-	1,272	957
Miscellaneous	606	-	606	338
Total Expenditure	<u>24,180</u>	<u>60,070</u>	<u>84,251</u>	<u>89,864</u>
Net Deficit / Surplus	<u>2,553</u>	<u>(40,305)</u>	<u>(37,752)</u>	<u>20,489</u>

Laurel Avenue Community Association

Balance Sheet as at 31st December 2021

				2021	2020
General Funds				£	£
Opening Balance				40,031	23,699
Surplus for the Year				2,553	16,332
Closing Balance				<u>42,584</u>	<u>40,031</u>
Restricted Funds					
	Bfwd £	Income £	Expenditure £	Cfwd £	£
Children In Need	18,991	-	18,991	-	18,991
HAHF	1,003	1,800	2,803	-	1,003
Active Communities	382	-	382	-	382
Co-op fund	1,800	-	1,800	-	1,800
DCC Office refurbishment	1,013	-	1,013	-	1,013
DCC Fun and Food	-	5,720	5,720	-	-
Durham Community Action Hub	428	-	428	-	428
iWill Social Action Award	4,890	-	4,890	-	4,890
Henry Smith	-	1,100	1,100	-	-
Groundwork	-	1,000	1,000	-	-
DCC Youth work	-	5,064	5,064	-	-
LA Rising Stars	1,415	-	1,415	-	1,415
PCC Grant	2,675	-	2,675	-	2,675
DCC COMF	-	5,082	5,082	-	-
T/Tax Fund	7,707	-	7,707	-	7,707
	<u>40,304</u>	<u>19,765</u>	<u>60,069</u>	<u>-</u>	<u>40,304</u>
Total Funds				<u>42,584</u>	<u>80,335</u>
Represented by:				£	£
Bank - Current Account				22,218	80,335
Bank - Deposit Account				20,007	-
Cash in Hand				360	-
				<u>42,584</u>	<u>80,335</u>

Approval

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Authorised signatories Kim Compton

A Davison

Date 21/03/22

Laurel Avenue Community Association

Financial Statements

For the year ended 31st December 2021

Contents

Independent Examiners Report

Income and Expenditure Account

Balance Sheet

**Independent Examiner's Report on the Accounts
Report to the trustees/members of Laurel Avenue Community Association
On accounts for the year ended 31 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 you as 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Signed J D Holloway BA FCA DChA
Finchale House
Belmont Business Park
Durham DH1 1TW

Date:- 22 March 2022

Laurel Avenue Community Association

Income and Expenditure Account

For the year Ended 31st December 2021

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Income				
Grants & Donations	21,369	19,765	41,134	104,359
Facility hire	3,240	-	3,240	4,142
Canteen/Tuck	264	-	264	400
Fundraising	800	-	800	357
Other income	1,061	-	1,061	1,095
Total Income	26,734	19,765	46,499	110,353
Expenditure				
Salaries, NI & Pension	15,428	26,714	42,143	48,483
Direct project costs and activities	1,963	33,356	35,319	35,108
Payroll Fee	644	-	644	852
Insurance	1,279	-	1,279	1,326
Pat Test	188	-	188	-
Utilities	2,800	-	2,800	2,800
Telephone/Stationery	1,272	-	1,272	957
Miscellaneous	606	-	606	338
Total Expenditure	24,180	60,070	84,251	89,864
Net Deficit / Surplus	2,553	(40,305)	(37,752)	20,489

Laurel Avenue Community Association

Balance Sheet as at 31st December 2021

				2021	2020
General Funds				£	£
Opening Balance				40,031	23,699
Surplus for the Year				2,553	16,332
Closing Balance				<u>42,584</u>	<u>40,031</u>
Restricted Funds					
	Bfwd £	Income £	Expenditure £	Cfwd £	£
Children In Need	18,991	-	18,991	-	18,991
HAHF	1,003	1,800	2,803	-	1,003
Active Communities	382	-	382	-	382
Co-op fund	1,800	-	1,800	-	1,800
DCC Office refurbishment	1,013	-	1,013	-	1,013
DCC Fun and Food	-	5,720	5,720	-	-
Durham Community Action Hub	428	-	428	-	428
iWill Social Action Award	4,890	-	4,890	-	4,890
Henry Smith	-	1,100	1,100	-	-
Groundwork	-	1,000	1,000	-	-
DCC Youth work	-	5,064	5,064	-	-
LA Rising Stars	1,415	-	1,415	-	1,415
PCC Grant	2,675	-	2,675	-	2,675
DCC COMF	-	5,082	5,082	-	-
T/Tax Fund	7,707	-	7,707	-	7,707
	<u>40,304</u>	<u>19,765</u>	<u>60,069</u>	<u>-</u>	<u>40,304</u>
Total Funds				<u>42,584</u>	<u>80,335</u>
Represented by:					
				£	£
Bank - Current Account				22,218	80,335
Bank - Deposit Account				20,007	-
Cash in Hand				360	-
				<u>42,584</u>	<u>80,335</u>

Approval

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Authorised signatories Kim Compton

A Davison

Date 21/03/22