

# BCWA

## ANNUAL REPORT OF THE COMMITTEE

For the Year 2021/2022

### Structure of the Committee

	<b>Jude Davies</b> Chair		
<b>Ted Davey</b> Vice Chair	<b>Phillip Howells</b> Treasurer	<b>Norma Norvell</b> Secretary	
	<b>Bryan Smith</b> Committee Member	<b>Brian Cooper</b> Committee Member	
	<b>Jim Davey</b> Committee Member	<b>Malcolm Holman</b> Committee Member	

**The regular groups using the Hall are as follows:**

Monday	Parent & Toddler Group - Card Craft
Tuesday	Slimming World - Tea Dance
Wednesday	Parent & Toddler Group Eastern Star (2nd Wednesday in month)
Thursday	Line Dancing - Polling Station use
Friday	Line Dancing
Saturday	Dance Class - BCWA Social Events - Parties
Sunday	North East Spiritualist Church - Parties

The last two years were difficult for BCWA as it was necessary to close the building following government COVID regulations. Groups and Organisations have gradually started to use the hall again and at the date of this AGM the majority have returned and some new groups and users have started. The BCWA Saturday Social events which are run on a monthly basis also had to stop and the first event after reopening was advertised to all members.

Following the COVID lock down we wrote to all BCWA members asking if they were ready to return to Saturday events. We were surprised, and very pleased, to get over 160 replies seeking tickets and, to cope with such a large number whilst retaining some social distancing, we have arranged for two Saturday events on the 18th and 25th September catering for about 85 members per night.

There were four Saturday event nights held in 2021/2022 which were as follows:

18th September 2021	The Dinosaurs (Night 1)		
25th September 2021	The Dinosaurs (Night 2)		
October 2021	No event held	20th November 2021	Black 'n Blue
December 2021	No event held	January 2022	No event held
February 2022	No event held	12th March 2022	Josh McClean

Saturday night functions are always very well supported with participants enjoying entertainment, food and good company, and we are pleased to report that regular Saturday night events have been organised from May 2022 and a full program each month has been booked until December 2022.

These functions are open to members, subject to the type of event and the capacity of the Hall. Our thanks go to all BCWA committee members and their partners who help to run the events on a voluntary basis, whilst each paying full ticket prices for admission to the events. Ticket enquiries for future events should be made to Brian Cooper on 0191 257 8821.

All members are encouraged to invite friends and acquaintances to come along to these special evenings.

As well as the regular groups, and the Saturday events indicated above, the community centre is used by the office of the Returning Officer for North Tyneside and Tynemouth for local and national elections.

The hall was also used by local people for private parties which ranged from children's birthday parties to adult birthdays, anniversaries, music and dance practice.

Bookings are welcomed from members and non-members and can be made through Phillip Howells on 07961 123 432.

Despite our income being badly affected during the COVID months over the last two years, we were fortunate to qualify for HM Government COVID grants which helped to keep us financially viable. The certified accounts for the year 2021/2022 show a net surplus for the year of £9,349 (last year's accounts showed a surplus of £13,031). The accounts show the Association remains in a healthy position. A set of accounts and the Accountant's Report are available at the AGM and further copies can be obtained from the BCWA treasurer on request.

We continue to see the benefits of all the upgrades and works to the premises which have made a significant difference to our outgoings on gas, electricity and water bills. We will continue to make improvements to the building where required. We have just finished the installation of an air re-circulation unit which provides a change of air within the hall with heat recovery from expelled air, and a full air conditioning installation which can cool the building down and also provide instant heat when the hall becomes too cold. This will cut our costs on the gas central heating system although it will remain available should it be needed. We are already seeing the benefits of the new system.

As a safety measure and in the event of a medical emergency we have also installed a defibrillator in the entrance lobby of the building. We were able to get a £300 grant from London Hearts, who are a charity based in London, to help pay for this equipment. The defibrillator is able to be switched between adults and children under the supervision of a responsible adult. If the defibrillator is needed and its lid is opened it talks clearly through the instructions on its use.

Our committee structure has reduced by one from last year. Les Ourry resigned from the committee. Les has been a valuable and faithful member of the committee for many years and we record our grateful thanks to Les for his help and support in building BCWA to its current success.

All members of the committee put a large amount of unpaid time and effort into the continuing success of BCWA and the association also depends upon the support of the local groups and of the local community. The committee would welcome help from any persons willing to assist with the running of the Association on a voluntary, co-opted or full committee basis. Those interested should contact any of the existing committee members. Membership of the committee for the year 2021/2022 stands at 8 members. Our thanks also go to those who currently help and give their time to the success of the Association, also to the leaders and helpers of the regular user groups who contribute to our continued success.

Our cleaner Pauline Briggs resigned from cleaning the hall in October 2021. We thank Pauline for her years of cleaning and keeping the hall in an excellent condition. It is an important function in the smooth running of the building, and for our continuing success, in keeping it in a clean and tidy condition and we are pleased to report that our new cleaner, Vicky Wight, has settled into the job and is keeping the standards high, and to Norma Norvell and her husband Dave Norvell who oversee the cleaning process and all they do to maintain the building inside and outside.

Finally, we thank the community groups, regular hall users and BCWA members who continue to support us and we hope that the situation continues to improve so that everyone can make full use of our facilities.

BALKWELL COMMUNITY WELFARE ASSOCIATION

ACCOUNTS:

31st MARCH 2022

MODRE BENNETT LIMITED

B.C.W.A. AccTs 2022

CHARITY NO. 10611470

ACCOUNTANT'S REPORT

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

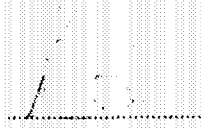
We have prepared, without carrying out an audit, the accounts for the year ended 31<sup>st</sup> March 2022 on pages 2 and 3 from the accounting records of and information supplied by the Treasurer, Mr P D Howells.

MOORE BENNETT LIMITED  
Hotspur House  
15 East Percy Street  
North Shields  
Tyne & Wear  
NE30 1DT

17th May 2022

CLIENT APPROVAL CERTIFICATE

I approve these accounts and can confirm that I have made available all records and information for their preparation.

  
..... Mr P D Howells

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

**BALANCE SHEET AS AT 31st MARCH 2022**

	<u>2022</u>		<u>2021</u>	
<u>Fixed Assets:</u>				
<u>Community Centre Building:</u>				
Leasehold Property	-	-	-	-
<u>Less: Amortisation</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Current Assets:</u>				
Lloyds Bank - Current	1413	378	378	378
Lloyds Bank - Deposit:	32000	23500	23500	23500
Cash in Hand:	512	33925	704	24582
	<u>33925</u>	<u>23500</u>	<u>704</u>	<u>24582</u>
				<u>24582</u>
<u>Less: Accrued Charges:</u>				
Accountancy Fees	480	480	480	480
Creditors	1	(481)	1	(481)
	<u>1</u>	<u>33444</u>	<u>1</u>	<u>24101</u>
				<u>24101</u>
<u>Represented by</u>				
General Fund				
Balance 1 <sup>st</sup> April 2021	24101	11070	11070	11070
<u>Less: (Deficit)/ Surplus for Year:</u>	<u>9343</u>	<u>13081</u>	<u>13081</u>	<u>13081</u>
<u>Less: Leasehold Amortisation</u>	<u>-</u>	<u>33444</u>	<u>-</u>	<u>24101</u>





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Balkwell Community Welfare Association

On accounts for the year ended

31<sup>st</sup> March 2022

Charity no (if any)

1011470

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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 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:

*L Bennett*

Date:

13<sup>th</sup> June 2022

Name:

Lynn Bennett

Relevant professional qualification(s) or body (if any):

AFA

Address:

Hotspur House  
15 East Percy Street

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

<p>On accounts for the year ended 31st March 2022</p>	<p>Report to the trustees</p>
<p>1-3</p>	<p>Set out on pages</p>
<p>I report to the trustees on my examination of the accounts of the charity for the year ended 31st March 2022.</p>	<p>Responsible for the preparation and presentation of the accounts</p>
<p>As the charity's trustees, you are responsible for the accounts in accordance with the requirements of the Charities Act 2011 (the Act).</p>	<p>Independent</p>
<p>I report in respect of my examination of the charity's accounts for the year ended 31st March 2022 and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(2)(a) of the Act.</p>	<p>Independent</p>
<p>I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:</p>	<p>Independent</p>
<p>the accounting records were not kept in accordance with section 130 of the Charities Act 2011.</p>	<p>Independent</p>
<p>the accounts do not comply with the accounting records of the charity.</p>	<p>Independent</p>
<p>the accounts do not comply with the applicable requirements of the Charities Act 2011 and contain or consist of accounts that do not comply with any requirement of the Charities Act 2011.</p>	<p>Independent</p>
<p>I have no reservations and have some areas of other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.</p>	<p>Independent</p>
<p><i>[Signature]</i></p>	<p>Signed:</p>
<p>Lynn Bennett</p>	<p>Name:</p>

Relevant professional qualification(s) or body (if any):

Address: 15 East Percy Street