

SHERBURN COMMUNITY ASSOCIATION

REGISTERED CHARITY No 503607

TRUSTEES' REPORT AND ACCOUNTS

For the year ended
31 December 2021

SHERBURN COMMUNITY ASSOCIATION

48th ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

Sherburn Community Association is a constituted group formed in 1973 to promote the benefit of the inhabitants of Sherburn and the neighbourhood - together defined by the Parish of Sherburn - without distinction of sex, sexual orientation, race or of political, religious, or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education.

The address is: Front Street
 Sherburn Village
 DURHAM
 DH6 1HD

Officials:

Chair: Mr Jimmy Leadbitter
Hon. Secretary: Mr Graham Best
Hon. Treasurer: Mrs Janet Leadbitter (from January 2021)

MEMBERS

Mrs Angela Leary
Mrs Kathryn Allott
Mrs Dawn Twist
Ms Claire Day
Mrs Delia Coulthard
Mr Chris Gray (from January 2021)
Mr Michael Lumley (from January 2021)
Ms Rebekah Twist (from January 2021)

Independent Examiner:

Jan Penn-Jones
6 Castlefield Street
Shelton
Stoke-on-Trent
ST4 7AQ

Bankers: The Co-operative Bank

SHERBURN COMMUNITY ASSOCIATION

48th ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees' responsibilities

The Trustees are required under the Charities Act 1993 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgments and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enables them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on and is signed on behalf of them all.

Chair:  Date: 11/3/2022

SHERBURN COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHERBURN COMMUNITY ASSOCIATION

I report on the accounts of the charity for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, based on procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 a 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with Section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 1/3/2022

SHERBURN COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021	2020
		£	£
Income			
Room hire		12,988	5,950
Fundraising (Lunch/Breakfast/Xmas Fayre)		4,720	2,996
Subscriptions		442	475
Donations		2,934	2,310
Grants		23,149	35,710
Loans		1,000	
Parish Council Meals (Lockdown)			13,523
Free Meals DCC (not used – returned)			1,980
HMRC (Furlough)		1,438	3,463
Fees			285
Miscellaneous		4,678	
		51,349	66,592
Expenses			
Payroll		10,866	9,861
Heat and light		2,154	2,500
Water		362	605
Insurance		1,323	1,295
Building maintenance and cleaning		4,605	3,741
Centre improvements		2,388	25,722
Stationery and printing		495	143
Telephone		299	393
Licences and affiliation fees		372	218
Free Meals (Not used – returned)			1,980
Parish Council Meals (Lockdown)		335	9,841
Training			165
Tax/National Insurance		129	227
Miscellaneous		2,892	292
Total expenses		26,220	56,983
Net surplus (deficit) for the year		25,129	9,609
Opening reserves		25,619	16,000
Add current year surplus (deficit)		25,129	9,609
Closing reserves		50,748	25,619

SHERBURN COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

	Notes		
		2021	2021
		£	£
Current Liabilities			
Steam Heating Boiler Service			218
Outside Pointing			2,388
Business Grant			2,023
Total Assets		50,850	25,761
Total Liabilities			4,629
Bank & Cash		50,850	25,761

SHERBURN COMMUNITY ASSOCIATION

BALANCE SHEET - JANUARY TO DECEMBER 2021

INCOME		EXPENDITURE	
Hire	£12,988.00	Wages	£10,866.15
Subs	£ 442.00	Tax/NI	£ 129.64
Lunch Club)	£ 2,965.00	Gas	£ 1,395.75
Breakfasts)		Electric	£ 758.45
Grants	£23,149.23	Water	£ 362.30
Donations	£ 2,933.55	Phone	£ 298.60
Loans	£ 1,000.00	Insurance	£ 1,323.15
Furlough	£ 1,438.48	Boiler	£ 441.19
Xmas Fair	£ 1,755.00	Lockdown Lunches	£ 335.48
Miscellaneous	£ 4,678.02	Office Supplies	£ 495.21
		Centre Supplies	£ 3,938.78
		Lottery Licence	£ 20.00
		Music Licence	£ 172.18
		Fire Inspection	£ -
		Bar Licence	£ 180.00
		Window Cleaner	£ 225.00
		Centre Improvements	£ 2,388.00
		Miscellaneous	£ 2,892.12
	£51,349.28		£26,222.00
Balance @1-1-21	£23,073.20	Balance @ 31-12-21	£48,200.48
Deposit ac	£ 2,650.89	Deposit ac	£ 2,650.89
Interest			
	£77,073.37		£77,073.37