

Brandon Carrside Youth and Community project

Financial Statements as at 1st January 2020- 31st December 2020

Charity 506305

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Brandon Carrside Youth and Community project

Trustees Report for the period ended 31st Decemeber 2020

Charity name Brandon Carrside Youth and Community Project

Charity Address Carr Avenue
Brandon
Durham
DH7 8QG

Charity number 506305

Trustees

Jill Rodgers (Chair)

John Turnbull

Debra Adams

John Grantham

Ian Proudfoot

Dianne Proudfoot

Independent examiner

Lesley Baxter ACCA

Brandon Carrside Youth and Community project

Structure and Governance

The charity is constituted under a governing document having registered as a charity since 12th May 1977

Objectives

The aim of the organisation is to advance the education of the general public and in particular young people through the provision of leisure time activities in order to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

Main Activities

As per Annual Report

Financial Review fro the year ending 31st December 2020

The organisation generated and income of £112,952 (2019 £101,029) which is an increase of 12%. This is mainly due to a Covid 19 grant form DCC of £10,000

The charity spent £101,841 (2019 £105,594) which is a decrease of 4% due to reduced costs due to covid.

Overall there was a surplus of £11,111 (2019- loss of £4,565)

The brought forward bank balances at 1st January 2020 was £40,453 and £51,565 is carried forwarded as at 31st December 2020.

£39,113 is held as restricted funds as income obtained from various grant streams.

Brandon Carrside Youth and Community Project

Receipts and payments account for the year ended 31st December 2020

Income	Restricted	Unrestricted	Total	Total 2019
Grants	97,193		97,193	90,580
Fundraising	-	3,903	3,903	1,065
Subscriptions	-	181	181	255
Interest	-	71	71	171
Hire	-	1,605	1,605	8,495
Others	-	10,000	10,000	462
Total	97,193	15,759	112,952	101,029
Expenditure				
Acts/Projs	23,686	1,950	25,771	30,789
AFFS/Subs	50	-	50	755
Equipment	962	301	1,263	4,849
Prizes	156	35	191	610
Marketing	151	-	151	214
Training	-	-	-	1,152
Transport	1,088	-	1,088	3,645
Admin	361	161	522	386
Cleaning	325	117	443	131
Insurance	1,720	-	1,720	1,666
Internet	117	10	127	225
Repairs	21,419	-	21,419	23
Telephone	315	217	532	426
Travel	290	213	502	877
Utilities	350	2,586	2,936	3,644
Wages	39,279	4,115	43,394	53,785
Maintenance	1,381	351	1,733	1,319
Hire Fees	-	-	-	1,098
Misc	-	-	-	-
Total	91,650	10,056	101,841	105,594
Surplus/(loss)	5,543	5,703	11,111	(4,565)
Bank balance brought forward			40,453	45,018
Total funds	5,543	5,703	51,564	40,453

I confirm that these are a true and fair record of Brandon Carrside Youth and Community Projects finances for the year end 31st December 2020

Name Lesley Baxter ACCA

Signature *LP Baxter*

Date *18.5.2021*

Brandon Carrside Youth and Community Project

Asset and Liability Statement as at 31st December 2020

The material assets of the charity as at 31st December 2020 is the cash funds available

	2019	2019
	£	£
Restricted	39,113	33,620
Unrestricted	12,451	6,833
Total funds	<u>51,564</u>	<u>40,453</u>

Apart from a certain amount of fixtures and fittings of little re-saleable value.
There are no other major assets held in the organisation,

As at the date of this report, there is no major liabilities, either real or contingent which would materially affect the attached report.

Signed *J.W.C. Rogers* Trustee

Date *18/05/2021*

Brandon Carrside Youth and Community project

Notes to financial statements

1)

The statements are prepared under the historical cost conversion.

Voluntary income is received by way of donations and gifts and is included in full in the receipts and payment account when received.

The value of services provided by volunteers has not been included.

Resources expended are recognised in which they are incurred including non recoverable VAT

2) Restricted funds are to be used for the specific purpose and are available as laid down by the donor.

Name	B/Fwd	Income	Expenditure	C/fwd	
Babour Trust		0	1,500	(1,500)	-
AAP	1,652	28,906	(26,865)		3,693
Key Fund	0	2,851	(2,015)		836
Parish Council	3,419	32,451	(32,128)		3,743
Police and crime	6,055	0	(200)		5,855
Garfield Weston	439.62	2,990	(440)		2,990
Ballinger Trust	1,671.00	10,519	(6,505)		5,685
Brandon YC	465	0	(464)		0
Hadrain Trust	399	0	(399)		-
Postcode Trust	4,958	0	(4,325)		633
Sir James Knott	1,964.00	0	(615)		1,349
Believe Housing	5,377.97	700	(4,249)		1,828
Foyle	-	10,000	(3,853)		6,147
Donations	1,357	277	(107)		1,526
CO-OP	1,461.62	0	0		1,462
New B YP	1,263	0	(125)		1,138
Esh Winning Youth Club	658	0	(22)		636
Hedley	1,746.00	500	(2,246)		-
Trusthouse	146	500	(146)		500
Community Chest	587	0	(23)		564
Furlough money	-	5,999	(5,472)		528
Total Restricted	33,620	97,193	(91,698)		39,113
General Funds	6,833	15,674	(10,056)		12,451
Total	40,453	112,867	(101,754)		51,564