

HOLY TRINITY YOUTH & COMMUNITY CENTRE MANAGEMENT COMMITTEE
(Charity Commission Registration No. 507430)

Honorary Treasurer's Annual Report for the year ended 31st December 2021.

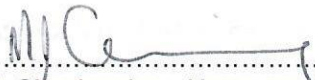
1. Attached to this Report are two statements, prepared under Part 8, Chapter 1, Section 132 of the Charities Act 2011 (as amended), namely:
 - (i) A Receipts and Payments Account for the calendar year ended 31st December 2021 and
 - (ii) A list of assets and liabilities as at 31st December 2021

2. The year-end cash balance has increased to £38,744.95 as compared to £17,461.66 declared for the calendar year ended 31st December 2020 although this is inflated due to capital funding that has been secured (see notes below).

In considering the overall position, the following should be noted:

- (i) Following closure of the Hall during 2020 things have returned to some form of normality during 2021. The Pre-School has remained open during 2021 and other organisations are now using the Hall on a regular basis. The Keep Fit group have, unfortunately, left the Hall and will not be returning. However, the Brownies and Guides returned in September and are meeting as usual on Wednesday evenings. The Circle Dancing Group now meet each Friday evening and DASH have used the Hall most holiday periods during the year. Party Bookings have increased from their 2020 level.
- (ii) The income figure is slightly up on what we received in 2019 so this is encouraging. 2020 was an anomaly so comparisons against it are somewhat meaningless. The majority of the income is from the Pre-school and DASH, although the circle Dancing Group and other miscellaneous bookings, including parties, have made a significant contribution.
- (iii) Expenditure is up by around 26% on last year at £13,516.39 but this figure includes a one-off cost for an Asbestos Management Report (something that should have been done a long time ago) and the consequent licenced asbestos removal works. Prices have increased and thus increased the overall expenditure. It is hoped that 2022 will prove to be more stable and we can return to a more secure financial position.
- (iv) The balance between lettings income and running expenditure is a net **LOSS** of £1,763.99 this year which is significantly less than the underlying loss of £4,655.48 last year.
- (v) The Management Committee has been very successful in securing the necessary funding to enable replacement of the heating system and install a new kitchen. Due to the tenacity and diligence of one of our Committee members (Pru Farrier) we have successfully secured £23,820 of funding from various bodies. Whilst we already had the £2,000 generously donated by the Catherine Cookson Foundation, in 2020, we have now secured £5,000 from the County Durham Community Fund, £3,000 from the Tess Valley Rural Fund, £10,000 from the National Lottery Fund and £5,820 from the Postcode Lottery Fund. These are most generous donations and we are sincerely grateful to the bodies for awarding us these funds to improve the facilities at the Hall. All these donations are held in our Barclays Business Premium Account, except for the Postcode Lottery award which is presently held in our Barclays Community account but will be transferred to the Business Premium Account early in the New Year. These funds are held in a restricted, non-revenue, fund and can only be expended against valid work associated with the heating and kitchen works.

- (vi) Our total, non-capital, monetary assets are £12,818.41 but the Management Committee allocated £5,500 to the heating and kitchen fund so that the actual total reserves available to the Committee is £7,318.41. Providing the future remains positive this is a good starting point for a recovery process to bring us back to where we were pre-Covid.

Signed: 
(M. Clendenning - Honourary Treasurer)

Date: 12/2/2022

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STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st DECEMBER 2021

MONETARY ASSETS:

(a) Barclays Bank plc - Community Account as @ 31-12-2020	£9,536.24	
Cash Balance on Receipts and Payments Account	3,282.17	
	<u>£12,818.41</u>	
Funds Available @ 31-12-2021		£12,818.41
Plus Unpresented Cheque No.101495 - EM1	£654.00	
Plus Unpresented Cheque No.101502 - L. Coleby	£14.50	
Closing Balance @ 31-12-2020	<u>£13,486.91</u>	
(b) Barclays Bank plc - Business Premium Account as @ 31-12-2020	£7,925.42	
Non-Revenue Income Transferred to Business Premium Account	£18,000.00	
Interest	£1.12	
	<u>£25,926.54</u>	
Closing Balance @ 31-12-2020		£25,926.54
Total		<u>£38,744.95</u>

{Barclays Bank plc - Community Account balance includes all issued cheques}

LIABILITIES:

Due for payment None

NON- MONETARY ASSETS:

Held for own use: Furniture and Equipment (estimate) £1,000.00

**Independent Examiner's report
To the Management Committee, Holy Trinity Youth & Community Centre.
Darlington.**

This report is on the accounts of the Youth Centre, Pierremont Road for the year ended 31st December 2021 which are set out on the previous pages in respect of an examination carried out in accordance with the Charities Act 2011.

Respective responsibilities of the trustees and examiner

As the charity 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.

My examination was carried out in accordance with the general directions given by the Charity Commission under section 145(5)(b) of the Act. The examination includes a review of the accounting records kept by the Committee and the comparison of the accounts with those records.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 

Date ...23/2/2022

Alan David Park
38 Swaledale Avenue
Darlington
DL3 9AL.