

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

Honorary Treasurer's Annual Report for the year ended 31st December 2022.

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 2022 and
 - (ii) A list of assets and liabilities as at 31st December 2022

2. The year-end cash balance has decreased to £7,318.21 as compared to £38,744.95 declared for the calendar year ended 31st December 2021. The sum of £31,657.64 was expended from the non-revenue fund to pay for the installation of the new heating system and kitchen.

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

- (i) The income from lettings figure is up on what we received in 2021 by around 20% at £12,222 and this is encouraging. The majority of the income is from the Pre-School and the Theatre Group although the income from the other groups is generally up except for DASH. The increase is due to a combination of increased income following the rent rise in September 2021 and an overall increase in the use of the property by the various groups.
- (ii) The underlying running expenditure for 2022 is £12,523 and represents a 6% decrease on the 2021 figure of £13,306 which excludes the one-off costs for the Asbestos Management Report and the consequential licenced asbestos removal works carried out in 2021. Given that prices have increased markedly in 2022 this is a welcome position. However, whilst the electricity costs increased from July 2022 the gas cost is not set to increase until 7th January 2023. When this takes effect, there will be a 3-fold increase in the cost of gas.
- (iii) The balance between lettings income and running expenditure is a marginal net **LOSS** of £300 and is very good considering the turbulent financial conditions which prevail and is significantly less than the underlying loss of £4,655.48 last year.
- (vi) The Management Committee was very successful in securing the necessary funding to enable replacement of the heating system and install a new kitchen. This work was carried out during the February half-term and Easter holidays. The overall cost of the work was £31,657.94 and this was an overspend of £337.94 which was covered from revenue. Given the size of the project the overspend was marginal.
- (v) Our total monetary assets are £7,318.21 which is a good position from which to start the new financial year.

Signed: 
(M. Clendenning - Honorary Treasurer)

Date: 27/2/23

HOLY TRINITY YOUTH & COMMUNITY CENTRE MANAGEMENT COMMITTEE
(Charity Commission Registration No. 507439)

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st DECEMBER 2022

| 2021 £ | RECEIPTS | 2022 £ | 2021 £ | 2022 £ | 2021 £ | 2022 £ |
|-----------|--|-----------|-----------|-----------|-----------|-----------|
| 6,740.00 | LETTINGS | | | | | |
| 149.00 | Pierremont Pre-school | 5,678.00 | 3,088.40 | | | |
| 1,450.00 | Rainbows, Brownies & Guides | 666.00 | 4,035.99 | | | 2,836.60 |
| 370.00 | DASH | 950.00 | 1,474.08 | | | 4,054.38 |
| 120.00 | Parties (Children's, etc) | 705.00 | 703.00 | | | 1,647.27 |
| 600.00 | Fundays | 125.00 | 81.40 | | | 471.94 |
| 555.00 | Circle Dancing | 962.00 | 429.21 | | | 181.88 |
| 168.00 | Youth Identity Theatre | 2,367.50 | 9,812.08 | | | 408.44 |
| 10,152.00 | Dartington Society of Arts | 767.00 | | | | |
| | Total Lettings | 12,222.50 | | | | 9,700.51 |
| | GRANT AWARDS | | | | | |
| 5,000.00 | Co. Durham Community Fund Award | 0.00 | 108.00 | | | 0.00 |
| 3,000.00 | Tees Valley Rural Fund Award | 0.00 | 99.60 | | | 54.00 |
| 10,000.00 | National Lottery Fund Award | 0.00 | 775.00 | | | 850.00 |
| 5,820.00 | Postcode Lottery Fund Award | 0.00 | 342.25 | | | 114.89 |
| 23,820.00 | Total Grant Awards | 0.00 | 135.00 | | | 220.00 |
| | OTHER | | | | | |
| 1,334.00 | Payment from DBC - Covid Lockdown Support | 0.00 | 0.00 | | | 795.00 |
| 0.00 | Furrough Support from FIMRC for Cleaner | 0.00 | 365.00 | | | 0.00 |
| 133.90 | Refund from EDF | 0.00 | 38.88 | | | 38.88 |
| 92.00 | Contribution from Pre-School towards Gravel | 0.00 | 855.08 | | | 331.80 |
| 40.50 | Carol Service | 0.00 | 654.00 | | | 0.00 |
| 0.00 | Insurance Claim - Storm Damage to Copings | 530.00 | 3,372.81 | | | 2,404.57 |
| 0.00 | Transfer from Business Premium Account | 31,500.00 | | | | |
| 1,806.40 | Total Other | 32,030.00 | | | | |
| | ADMINISTRATION | | | | | |
| | Asbestos Management Survey | 0.00 | 330.00 | | | 0.00 |
| | Lottery Licence (2021 & 2022) | 0.00 | 0.00 | | | 40.00 |
| | Music Licence | 0.00 | 91.55 | | | 243.64 |
| | Stationery / Photocopying * | 0.00 | 18.38 | | | 0.00 |
| | Total Admin | 0.00 | 439.93 | | | 283.64 |
| | OTHER ITEMS | | | | | |
| | D'ron Soc of Arts (Expenses - Set of Hall Keys) | 0.00 | 14.50 | | | 0.00 |
| | Carol Service - Donation to Womens Refuge | 0.00 | 0.00 | | | 40.50 |
| | Wall Plaque commemorating Funding Bodies | 0.00 | 0.00 | | | 93.60 |
| | Total Other Items | 0.00 | 14.50 | | | 134.10 |
| | IMPROVEMENTS | | | | | |
| | Replacement of Heating System | 0.00 | 0.00 | | | 23,280.00 |
| | Vacuum Cleaner | 199.00 | 284.41 | | | 0.00 |
| | Electric Fan Heaters (2019) | 167.50 | 0.00 | | | 0.00 |
| | Gravel for Landscaping | 0.00 | 0.00 | | | 5,959.90 |
| | Supply of New Kitchen (Howdens) | 0.00 | 0.00 | | | 1,250.00 |
| | Kitchen Fitting - Labour | 0.00 | 0.00 | | | 1,168.04 |
| | Kitchen Electrics and new Distribution Board | 650.91 | | | | 31,657.94 |
| | Total Improvements | 0.00 | 650.91 | | | |
| | TRANSFERS TO BUSINESS PREMIUM A/C | | | | | |
| | Co. Durham Community Fund Award | 5,000.00 | | | | 0.00 |
| | Tees Valley Rural Fund Award | 3,000.00 | | | | 0.00 |
| | National Lottery Fund Award | 10,000.00 | | | | 0.00 |
| | Postcode Lottery Fund - Transfer to Bus Prem A/C | 0.00 | | | | 5,820.00 |
| | Total Transfers | 18,000.00 | | | | 5,820.00 |
| | TOTAL INCOME | 44,252.50 | 32,290.23 | | | 60,000.76 |
| | TOTAL EXPENDITURE | | | | | -5,748.26 |
| | Transfer to Community Account | | | | | |

M. C. ...
Honourary Treasurer

S.M.P. ...
Chair, Management Committee

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

NON-REVENUE HOLDING ACCOUNT FOR GRANT AWARDS - RESTRICTED
YEAR ENDED 31st DECEMBER 2022

| RECEIPTS | £ | PAYMENTS | £ |
|--|------------------|--|------------------|
| GRANT FUNDING: | | EXPENDITURE: | |
| 2020: | | Payment to A J Clacher and Sons - Heating | 23,280.00 |
| Catherine Cookson Trust | 2000.00 | Payment to Howdens Joinery - Supply of Kitchen | 5,959.90 |
| Total (2020) | 2000.00 | | |
| 2021: | | Payment to C Chamblers - Kitchen Installation | 1,250.00 |
| Co. Durham Community Fund Award | 5,000.00 | Payment to P M Park - Kitchen Electrics & New DB | 1,168.04 |
| Tees Valley Rural Fund Award | 3,000.00 | | |
| National Lottery Fund Award | 10,000.00 | | |
| Postcode Lottery Fund Award | 5,820.00 | | |
| Total (2021) | 23,820.00 | | |
| 2022: | | | |
| Management Committee Contribution to works | 5,500.00 | | |
| Total (2022) | 5,500.00 | | |
| Total Income - 2021 to 2022 | 31,320.00 | Total Payments | 31,657.94 |
| Over Expenditure paid from Community Account | 337.94 | Over Expenditure | -337.94 |
| Total Value of Holding Account 31-12-2022 | 0.00 | Total Held in Bank at 31-12-2022 | 0.00 |

.....  Honourary Treasurer

.....  Chair, Management Committee

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(Charity Commission Registration No. 507430)

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st DECEMBER 2021

MONETARY ASSETS:

| | | |
|--|------------|------------------|
| (a) Barclays Bank plc - Community Account as @ 31-12-2021 | £12,818.41 | |
| Cash Balance on Receipts and Payments Account | -5,748.26 | |
| | £7,070.15 | |
| Closing Balance @ 31-12-2022 | | £7,070.15 |
| | | |
| (b) Barclays Bank plc - Business Premium Account as @ 31-12-2021 | £25,926.54 | |
| Non-Revenue Income Transferred to Business Premium Account | £5,820.00 | |
| | £31,746.54 | |
| Transfer to Community Account | £31,500.00 | |
| | £246.54 | |
| Interest | £1.52 | |
| | £248.06 | |
| Closing Balance @ 31-12-2022 | | £248.06 |
| Total | | £7,318.21 |

{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 2022 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 ..03/03/2023

Alan David Park
38 Swaledale Avenue
Darlington
DL3 9AL.