

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2021
for
Redhall Community Association

Redhall Community Association

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for the Year Ended 31 December 2021

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Redhall Community Association

Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

508251

Registered office

Red Hall Community Centre
Headingley Crescent
Darlington
Co. Durham
DL1 2ST

Trustees

Martin Landers
Robert Carson
Jean Roberts
Lesley Stegner
Sarah Small

Accountants

J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Bankers

Unity Trust Bank
P O Box 7193
Planetary Road
Willenhall
WV1 9DG

Redhall Community Association

Report of the Trustees for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Red Hall Community Association is an unincorporated registered Charity, governed by a Constitution dated 30th June 1978 (Amended 20th March 2016).

Recruitment and appointment of trustees

The constitution states that Management Trustees shall be elected at the Annual General Meeting of the Charity and shall serve for twelve months. The Management Trustees shall consist of at least 4 officers and shall include: Chairperson, Vice-Chairperson, Secretary and a Treasurer.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes as set out in the objects:

- To promote the benefit of the inhabitants of Red Hall and the Neighbourhood thereof (from now on in this document called the 'area of benefit') 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 and to provide facilities in the interests of social welfare for recreation and other leisure time occupation with the objective of improving the conditions of life for the said inhabitants;
- To establish or secure the establishment of a Community Centre and to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body in furtherance of these objectives.

ACHIEVEMENTS AND PERFORMANCE

The main focus of the charities activities over the past year centred around securing the long-term sustainability of the Community Centre post pandemic.

The Charity's policy of reinvesting surpluses into building improvements to attract new groups, services and activities continued. The sports hall floor was fully refurbished and new dance mirrors were installed on the walls. The gazebo was also refurbished but was later sadly damaged in winter storms.

The Charity would like to thank the local authority who donated £25,000 to the Charity as part of a Covid recovery fund, this enabled plans to put in place to support Red Hall Dancers, invest in new toilets and hold a community fun day in August 2022. Other investments in 2021 included purchasing new tables and a donation to help Fryers Park create a new football pitch.

Despite the pandemic, Centre usage continued to increase in 2021. Children Bouncy Castle Parties continue to be popular at weekends complimenting activities which are popular with older residents such as Bingo.

New activities included the formation of a new jazz Band and weekly Karate lessons. The Red Hall Dancers continues to be popular and recently celebrated its 20th anniversary – These activities, alongside NHS commissioned Covid support services and Darlington Early Years ensured that the charity continues to meet its charitable aims of providing space for social, education, and recreational activities.

Volunteers continue to play an important role maintaining the building and worthy of a special mention is Tom Cowan, a local resident and ex Trustee who continues to do a great job maintaining the Community Garden.

A continued slow but sustainable growth in centre usage can be attributed to a decision in 2014 to commission business support services; these services ensure all customer enquiries are handled by professional support staff, room booking diaries are managed and kept up-to-date, customers invoices are issued in a timely manner and quarterly financial reports are presented at Trustees meetings to monitor performance against business plan targets.

Redhall Community Association

Report of the Trustees
for the Year Ended 31 December 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with the applicable law and the requirements of the Charities SORP 2015.

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities SORP 2015. 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.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Robert Carson - Chair

Independent Examiner's Report to the Trustees of
Redhall Community Association

We report on the accounts of the charity for the year ended 31 December 2021 on pages five to fourteen.

Respective responsibilities of trustees and examiner

As explained more fully in the Statement of Trustees Responsibilities set out on page three, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me a reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Walters BSc FCA
for and on behalf of J P Walters & Co Ltd
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Date:

Redhall Community Association

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestrict ed funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	-	-	-	-
Activities for generating funds	3	12,192	-	12,192	7,025
Incoming resources from charitable activities					
General	4	<u>42,112</u>	<u>-</u>	<u>42,112</u>	<u>32,692</u>
Total incoming resources		54,304	-	54,304	39,717
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	5	-	-	-	-
Charitable activities					
General	6	4,035	-	4,035	5,660
Kitchen		-	-	-	-
Support costs		27,615	-	27,615	31,123
Governance costs	8	<u>1,168</u>	<u>-</u>	<u>1,168</u>	<u>86</u>
Total resources expended		<u>32,818</u>	<u>-</u>	<u>32,818</u>	<u>36,869</u>
NET INCOMING RESOURCES BEFORE TRANSFERS					
		21,486	-	21,486	2,848
Gross transfers between funds	15	<u>-</u>	<u>(-)</u>	<u>-</u>	<u>-</u>
Net (outgoing)/incoming resources		21,486	-	21,486	2,848
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>28,657</u>	<u>-</u>	<u>28,657</u>	<u>25,809</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>50,143</u></u>	<u><u>-</u></u>	<u><u>50,143</u></u>	<u><u>28,657</u></u>

Redhall Community Association

Balance Sheet

At 31 December 2021

		Unrestricted funds	Restricted funds	31.12.21 Total funds	31.12.20 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	12	7,663	-	7,663	-
CURRENT ASSETS					
Debtors	13	-	-	-	-
Cash at bank and in hand		<u>43,080</u>	<u>28,657</u>	<u>43,080</u>	<u>28,657</u>
		43,080	-	43,080	-
CREDITORS					
Amounts falling due within one year	14	(600)	-	(600)	(-)
NET CURRENT ASSETS		<u>42,480</u>	<u>28,657</u>	<u>42,480</u>	<u>28,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,143</u>	-	<u>50,143</u>	-
NET ASSETS		<u><u>50,143</u></u>	<u><u>28,657</u></u>	<u><u>44,110</u></u>	<u><u>28,657</u></u>
FUNDS	15				
Unrestricted funds				50,143	28,657
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				<u><u>50,143</u></u>	<u><u>28,657</u></u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Martin Landers -Trustee

.....
Robert Carson -Trustee

The notes form part of these financial statements

Redhall Community Association

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on reducing balance and 25% on reducing balance

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. VOLUNTARY INCOME

	31.12.21	31.12.20
	£	£
Gifts	-	-
Donations	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31.12.21	31.12.20
	£	£
Room hire	11,304	6,345
Feed in tariffs	888	680
Miscellaneous	-	-
	<u>12,192</u>	<u>7,025</u>

Redhall Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Activity	31.12.21 £	31.12.20 £
Grants	General	42,112	32,692
Miscellaneous	General	-	-
		<u>42,112</u>	<u>32,692</u>

Grants received, included in the above, are as follows:

	31.12.21 £	31.12.20 £
Job Retention Scheme Grants	777	-
County Durham Foundation	-	5,000
Lotto Grant	-	10,000
Teesside University	-	3,150
Darlington Borough Council	41,335	14,542
	<u>42,112</u>	<u>32,692</u>

5. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	31.12.21 £	31.12.20 £
Purchases	-	-

6. CHARITABLE ACTIVITIES COSTS

	Direct costs £	Support costs (See note 7) £	Totals £
General	4,035	27,615	31,650
Miscellaneous	-	-	-
	<u>4,035</u>	<u>27,615</u>	<u>31,650</u>

Redhall Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

7. SUPPORT COSTS

	Management
	£
General	<u>27,615</u>
	<u>27,615</u>

8. GOVERNANCE COSTS

	31.12.21	31.12.20
	£	£
Trustees expenses	568	-
Trustees meeting costs	-	-
Legal and professional	-	-
Volunteer/ board expenses	-	86
Accountancy costs	<u>600</u>	<u>-</u>
	<u>1,168</u>	<u>-</u>

9. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Auditors' remuneration	-	-
Depreciation - owned assets	<u>-</u>	<u>-</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

Trustees' expenses of £Nil were paid during the year (2020: £Nil).

Redhall Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

11. STAFF COSTS

	31.12.21	31.12.20
	£	£
Wages and salaries	972	-
Social security costs	-	-
Pension contribution	-	-
	<u>972</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Full time	-	-
Part time	<u>1</u>	<u>-</u>
	<u>1</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

12. TANGIBLE FIXED ASSETS

	Leasehold improvements	Furniture and equipment	Totals
	£	£	£
COST			
At 1 January 2021	-	-	-
Additions	<u>-</u>	<u>7,663</u>	<u>7,663</u>
At 31 December 2021	<u>-</u>	<u>7,663</u>	<u>7,663</u>
DEPRECIATION			
At 1 January 2021	-	-	-
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 31 December 2021	<u>-</u>	<u>7,663</u>	<u>7,663</u>
At 31 December 2020	-	-	-

Redhall Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	-	-
Taxation and social security	-	-
Other creditors	600	-
	<u>600</u>	<u>-</u>
	<u>600</u>	<u>-</u>

Redhall Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

15. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	28,657	21,486	-	50,143
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	28,657	21,486	-	50,143
Restricted funds				
Projects	-	-	-	-
Kitchen	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>28,657</u>	<u>21,486</u>	<u>-</u>	<u>44,110</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,304	32,818	21,486
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
	54,304	32,818	21,486
Restricted funds			
Projects	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>54,304</u>	<u>32,818</u>	<u>21,486</u>

Redhall Community Association Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	Year Ended 31.12.21 £	Year Ended 31.12.20 £
INCOMING RESOURCES		
Voluntary income		
Gifts	-	-
Donations	-	-
	<hr/>	<hr/>
	-	-
Activities for generating funds		
Room hire	11,304	6,345
Feed in tariffs	888	680
Miscellaneous	-	-
	<hr/>	<hr/>
	12,192	7,025
Incoming resources from charitable activities		
Grants	42,112	32,692
Bank interest	-	-
Miscellaneous	-	-
	<hr/>	<hr/>
	42,112	32,692
Total incoming resources	54,304	39,717
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Cost of trips and fund raising	-	-
Charitable activities		
Wages	972	-
Advertising and marketing	200	660
Donations	2,863	5,000
Repairs and renewals	-	-
Tables and chairs	-	-
Nursery meals	-	-
	<hr/>	<hr/>
Carried forward	4,035	5,660

