

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

Registered Charity No. 512847

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**TRUSTEES AND OFFICERS**

Trustees

Thomas Hogarth
Bryan Hogarth
Paul Wells

Charity Number

512847

Registered Address

40 Brookfield Crescent
Newcastle upon Tyne
NE5 1BP

Bankers

Barclays Bank plc

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

REGISTERED NUMBER: 512847

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Introduction

The Trustees present their report and accounts for the year ended 31st December 2020. These are prepared in accordance with the governing document and using the receipts and payments method of accounting.

Reference and administrative details

Chapel House and District Community Association was formed to provide community facilities for Chapel House Estate and the surrounding area.

Chapel House and District Community Association is a registered charity number 512847 and was registered with the Charity Commission on 13th September 1982.

The trustees who acted during the period and up to the date of this report, together with the registered address of the charity are shown on page 1.

Structure, governance and management

The governing body of the charity is the board of trustees, which currently comprises three members. New trustees may be appointed by a resolution passed at a special meeting of the trustees, or by statutory powers.

Objects and activities

The main objectives of the charity are to provide building space and facilities so that various groups and activities can be undertaken.

The trustees have had regard for the guidance on Charities & Public Benefit issued by the Charity Commission for England and Wales and confirm that their objects and activities are for the Public Benefit.

Financial review

The charity's income was £29,937 and resources expended £ 24,968 leaving a surplus for the year of £4,969 (2019, £5,965). Closing unrestricted reserves at 31st December 2020 are £34,560 represented by cash at bank and in hand (2019, £29,591).

Approval

This report was approved by the trustees on 25th October 2021
and signed on their behalf by:

.....
Thomas Hogarth

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST DECEMBER 2020

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

Responsibilities and Basis of Report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G Lyall

Date: 28th October 2021

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Unrestricted Funds	Total Year Ended 31st December 2020 £	Total Year Ended 31st December 2019 £
Receipts				
Hall Hire		12,598	12,598	27,240
Grants and Donations	2	1,050	1,050	1,963
Newcastle City Council Covid 19 Support		13,354	13,354	-
Fundraising		-	-	1,193
Memberships		413	413	386
Café Income		2,517	2,517	4,770
Bank Interest Received		5	5	13
Total Receipts		<u>29,937</u>	<u>29,937</u>	<u>35,565</u>
Payments				
Ground Rent		50	50	37
Heat Light and Water		7,071	7,071	9,796
Building and Equipment Maintenance		5,993	5,993	1,527
Equipment Replacement		-	-	1,414
Waste		216	216	442
Cleaning Materials		399	399	473
Music Licence		492	492	492
Insurance		1,580	1,580	1,391
Printing and Stationery		46	46	537
Administrator		4,067	4,067	4,448
Cleaner		2,698	2,698	4,080
Café Consumables		252	252	839
Café Wages		1,982	1,982	3,762
Sundry Expenses		72	72	177
Grants and Donations		50	50	185
Total Payments		<u>24,968</u>	<u>24,968</u>	<u>29,600</u>
Net of receipts/(payments)		4,969	4,969	5,965
Total funds brought forward		29,591	29,591	23,626
Total funds carried forward		<u><u>34,560</u></u>	<u><u>34,560</u></u>	<u><u>29,591</u></u>

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2020

	31st December 2020 Unrestricted Funds £	31st December 2019 Unrestricted Funds £ Restated
Cash Funds		
Cash at bank	34,454	29,485
Cash in hand	106	106
	<u>34,560</u>	<u>29,591</u>
Assets Retained for Charity's Own Use		
Fixed assets	<u>44,000</u>	<u>44,000</u>
Liabilities	<u>-</u>	<u>-</u>

Approved by the Trustees:

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Thomas Hogarth

25th October 2021

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

1 Accounting policies

Accounting convention

The accounts have been prepared using the receipts and payments basis.

2 Grants and Donations

	2020	2019
	£	£
Charities Aid Foundation	-	100
County Durham Community Foundation	-	1,650
Newcastle City Council	833	110
Other Donations	217	103
	<u>1,050</u>	<u>1,963</u>