

**CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**  
**TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**Registered Charity No. 512847**

**CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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

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Trustees

Thomas Hogarth  
Bryan Jerdan  
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 2021**

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**Introduction**

The Trustees present their report and accounts for the year ended 31st December 2021. 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 £32,373 and resources expended £ 28,617 leaving a surplus for the year of £3,756 (2020, £4,969). Closing unrestricted reserves at 31st December 2021 are £38,316 represented by cash at bank and in hand (2020, £34,560).

**Approval**

This report was approved by the trustees on 1st July 2022  
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 2021**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021.

**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.

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**G Lyall**

**Date: 12.7.2022**

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2021

| Notes                                   | Unrestricted<br>Funds | Total<br>Year Ended<br>31st December<br>2021<br>£ | Total<br>Year Ended<br>31st December<br>2020<br>£ |
|---|-----------------------|---|---|
| <b>Receipts</b>                         |                       |   |   |
| Hall Hire                               | 14,602                | 14,602  | 12,598  |
| Grants and Donations                    | 450                   | 450   | 1,050   |
| Newcastle City Council Covid 19 Support | 17,320                | 17,320  | 13,354  |
| Fundraising                             | -                     | -   | -   |
| Memberships                             | -                     | -   | 413   |
| Café Income                             | -                     | -   | 2,517   |
| Bank Interest Received                  | 1                     | 1   | 5   |
| <b>Total Receipts</b>                   | <u>32,373</u>         | <u>32,373</u>                                     | <u>29,937</u>                                     |
| <b>Payments</b>                         |                       |   |   |
| Ground Rent                             | 25                    | 25  | 50  |
| Heat Light and Water                    | 6,865                 | 6,865   | 7,071   |
| Building and Equipment Maintenance      | 3,842                 | 3,927   | 5,993   |
| Equipment Replacement                   | 7,551                 | 7,551   | -   |
| Waste                                   | 310                   | 310   | 216   |
| Cleaning Materials                      | 652                   | 652   | 399   |
| Music Licence                           | -                     | -   | 492   |
| Insurance                               | 1,627                 | 1,627   | 1,580   |
| Printing and Stationery                 | 10                    | 10  | 46  |
| Administrator                           | 4,503                 | 4,503   | 4,067   |
| Cleaner                                 | 3,047                 | 3,047   | 2,698   |
| Café Consumables                        | -                     | -   | 252   |
| Café Wages                              | -                     | -   | 1,982   |
| Sundry Expenses                         | 85                    | 85  | 72  |
| Grants and Donations                    | 100                   | 100   | 50  |
| <b>Total Payments</b>                   | <u>28,617</u>         | <u>28,617</u>                                     | <u>24,968</u>                                     |
| <b>Net of receipts/(payments)</b>       | 3,756                 | 3,756   | 4,969   |
| Total funds brought forward             | 34,560                | 34,560  | 29,591  |
| <b>Total funds carried forward</b>      | <u><u>38,316</u></u>  | <u><u>38,316</u></u>                              | <u><u>34,560</u></u>                              |

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2021

|  | 31st December<br>2021<br>Unrestricted<br>Funds<br>£ | 31st December<br>2020<br>Unrestricted<br>Funds<br>£ |
|--|---|---|
| <b>Cash Funds</b>                            |   |   |
| Cash at bank                                 | 38,229  | 34,454  |
| Cash in hand                                 | 87  | 106   |
|  | <u>38,316</u>                                       | <u>34,560</u>                                       |
| <b>Assets Retained for Charity's Own Use</b> |   |   |
| Fixed assets                                 | <u>44,000</u>                                       | <u>44,000</u>                                       |
| <b>Liabilities</b>                           | <u>-</u>  | <u>-</u>  |

Approved by the Trustees:

.....  
Thomas Hogarth

1st July 2022

**CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**1 Accounting policies**

**Accounting convention**

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

**2 Grants and Donations**

|                        | <b>2021</b> | <b>2020</b>  |
|------------------------|-------------|--------------|
|                        | <b>£</b>    | <b>£</b>     |
| Newcastle City Council | -           | 833          |
| Other Donations        | 450         | 217          |
|                        | <u>450</u>  | <u>1,050</u> |