



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	04	2021	To	31	03	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kenneth Mark Branford	Chairman		
2	Kevin Lawton	Treasurer		
3				
4				
5				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Peter Cafrey	
Canon James Allison	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg trust, association, company)</small>	Trust Association

Trustee selection methods
(eg appointed by, elected by)

Appointed by the Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide facilities for user groups in and around the Northowram area

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provides a range of facilities for groups to meet including Scouts, Cubs, Brownies, Senior Citizens, Keep fit, Performing Arts, Martial Arts etc

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity is run by a small number of volunteers who ensure the running of the community centre.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Refurbishments continue to be made to bring the Community Centre up to date. Windows replaced, general maintenance continues. New blinds throughout, new Emergency lighting installed.

Section E Financial review

Brief statement of the charity's policy on reserves

A reserve of £1500 is held in a separate account

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising and user rents


Objective is to keep the Community Centre running and all profit is ploughed back into the upkeep of the centre

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kevin Lawton	
Position (eg Secretary, Chair, etc)	Treasurer	

08 29/08/2022

Northowram and District
Community Association

Accounts 2021/22

BALANCE SHEET

	2020/21		2021/22	
Furniture & Equipment				
Balance as at 1 April 20/21	£7,845.85		£6,865.12	
Additions in year	£0.00		£0.00	
	£7,845.85		£6,865.12	
Depreciation	£980.73	£6,865.12	£858.14	£6,006.98
Deposit Account		£3,907.53		£1,407.71
Current Account		£6,504.46		£10,544.26
Cash in hand		£202.04		£10.35
		£17,479.15		£17,969.30
Represented by:				
Excess of Income over Expenditure				
Balance at 1 April		£25,313.48		£17,479.15
Profit/Loss for the year		- £7,834.33		£490.15
		£17,479.15		£17,969.30

I hereby certify that the above accounts show the correct financial position of Northowram & District Community Association at 31 March 2022 in accordance with the books, records and vouchers.

25 Park Stone Rise
Shelf
Halifax

Kevin Lawton (Treasurer)

Profit & Loss: 2020/21

Income	2020/21		2021/22	
Rent	£4,760.37			£29,728.88
Donations	£0.00			£0.00
Fundraising	£0.00			£0.00
Profit From Bar Account	£0.00			£0.00
Account Interest	£1.79	£4,762.16		£0.18 £29,729.06
 Expenditure				
Heating, Cleaning & Water	£4,688.73			£5,949.80
Insurance	£2,390.94			£2,417.63
	£7,079.67			£8,367.43
Less Grants	£0.00			£0.00
	£7,079.67			£8,367.43
Depreciation Furniture & Equipm	£980.73			£858.14
Sundry Expenses	£617.91			£176.40
Repairs	£480.00			£15,840.00
Fire Equipment Rental/Maintenai	£438.18			£996.94
Lease	£3,000.00	£12,596.49		£3,000.00 £29,238.91
Profit/Loss for the year		- £7,834.33		£490.15

Report on Northowram and District Community Centre Annual Accounts 2021/2022.

I have audited and checked the accounts for Northowram and District Community Association and verify that all information is correct.

Signed:



3rd December 2023

Andrew Bache
203 Sutherland Drive
Eastham
Wirral
CH62 8EQ