

HAYDON BRIDGE COMMUNITY ASSOCIATION



President: Steven Ford
Chairman: Mary Douthwaite *Vice Chairman: Karen Lumsden*
Treasurer/Secretary: Valerie Bell

Reg Charity No. PH / 522069/R

Haydon Bridge Community Association Report of the Management Committee for the year ended 31 March 2021. Haydon Bridge Community Association Trustees manage the **Community Centre** for the Village of Haydon Bridge and surrounding area.

The Management Committee aims to provide a first class venue accessible to local groups, organisations and individuals for educational, leisure and recreational activities. Within this our main objective is to improve the conditions of life for all the inhabitants of the local area without discrimination. We aim to manage and maintain the facility to a high standard. And to ensure the sound financial viability of the organisation and to manage resources effectively.

The coronavirus crisis has cast a long shadow over present and future activities. Due to the coronavirus pandemic the centre closed in March 2020 and did not reopen fully until July 2021. Bookings for the Centre are well below normal but continuing to improve and (before closure due to coronavirus restrictions) was constantly in use by our regular user groups. Some groups have been unable to return to regular meetings and/or have been disbanded.

Since the easing of restrictions some regular users groups have been able to return to near normal activities and there has also been an increase in new activities. These include Superstrikers which is a football-based activity session for children aged 2-5 years. Bee Zen with Jen providing clients with Meditation, Mindfulness & Reiki healing. Bootcamp fitness sessions. A local band are using the centre to practice. There have also been one or two private bookings.

Relatively little maintenance work has been necessary this year, but a serious oil leak resulted in a major repair to one of the oil boilers. A serious clean-up was necessary and both boilers

and all pipework were removed temporarily so that under floor joists could be inspected and made good and new flooring could be installed. As luck would have it this all happened while the centre was closed. Thank goodness for our insurers.

We have carried out remedial work on the lean-to roof and installed additional outside lighting at the back door and replaced a broken flood light for the car park. Sensors have been fitted to the toilet areas

Over the last 2 years we have made some improvements to the kitchen as requested by our Lunch Club.

LED lights have replaced old style lights when needed.

The Centre's risk and safety assessment policies were brought up to date to include Covid 19 measures. They are reviewed annually.

A website for the centre was developed with the help of Northumberland Village Halls Consortium who produced the template. The content of the website will be kept up to date as and when necessary.

The building continues to need regular maintenance such as; Boiler's servicing, annual checks on Fire Alarm, fire equipment and emergency lighting. Lift maintenance & Portable Appliance Testing.

The Trustees have taken the decision that room charges for regular users will be held at the current rates for the next financial year. Occasional users' rates have increased slightly. Changes in income as groups come and go is also a risk we are mindful of.

The loss of revenue because of various Covid 19 lockdowns was mitigated by various government grant schemes including the job retention scheme.

The income of £41,193.21 was mainly made up by the grants made available by UK government and income from our insurance company to fund the boiler repairs.

The total expenditure of £24,443.95 comprises mainly of repairs to the boilers, caretaker wages, insurance for the building and oil, electricity and water rates.

HAYDON BRIDGE COMMUNITY ASSOCIATION FINANCIAL STATEMENT
01/04/2020 - 31/03/2021

INCOME	20/21	<i>19/20</i>	EXPENDITURE	20/21	<i>19/20</i>
Hall Hire	830.40	8,013.00	Caretaker Wages	3,000.00	3,000.00
Coffee Mornings	0.00	241.50	Northumbrian Water	204.02	353.35
PC & other Grants	25,323.21	10,300.00	Heating Oil	718.11	1,631.19
Job Retention Scheme Grants (COVID 19)	1,853.39		EDF Electricity	686.38	990.58
Solar Panel Income	1,366.81	1,314.41	Lift Maintenance	440.21	407.34
Interest	1.00	1.00	Premier Book Keeping	432.00	198.00
other income (Insurance claim)	11,818.40		Housekeeping	265.58	400.37
			Insurance	1,729.20	1,911.33
			General Maintenance & Repairs	15,617.45	5,083.86
			Playgroup Refunds	351.00	
			Grant Expenditure for Kitchen	0	7,349.93
			Purchases	0	926.39
total income for 2020-2021	41,193.21	<i>19,869.91</i>	total expenditure for 2020 - 2021	23,443.95	<i>22,252.34</i>
CURRENT BALANCE =					
income minus expenditure	17,749.26				
Balance brought forward 2019-2020	7,492.29				
Balance to Carry Forward	25,241.55				



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Haydon Bridge Community Association

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

522069

Set out on pages

(remember to include the page numbers of additional sheets)

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17th November 2021

Name:

PAUL BARRON FMAAT ICPA (Fellow)

**Relevant professional
qualification(s) or body
(if any):**

Fellow Member of the Association of Accounting Technicians
AAT Licensed Accountant
Independent Certified Practising Accountant

Address:

Curlew Accounting Ltd
Eastburn, South Park, Hexham, Northumberland
NE46 1BS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.