

Trustees' Annual Report for the period 1/4/2021 to 31/3/2022

Charity name: Wylam Institute Community Association

Charity registration number: 522167

Wylam Institute Community Association Trustees manage the Wylam Institute as a Village Hall and Community Centre for the Village of Wylam and surrounding area. The Institute is open to all ages, sexes, ethnicities and creeds. The Management Trustees are elected yearly at the AGM from members of the community, who make a modest donation annually. The Building and Land Holding Trustee is the Charity Commission. The Independent Examiner did not need to highlight any material matters of concern in his report on the accounts.

The Association holds Hallmark 2 status and is a member of the West Northumberland Community Buildings Consortium and Community Action Northumberland. It aims to achieve Hallmark 3 status in due course.

The Trustees thank the granting bodies for the funds received.

Signed on behalf of the Trustees:



Susan Nicholson (Chair)



Julian Bates (Treasurer)

Wylam Institute Community Association - Charity No. 522167
Financial Report **1st April 2021 to 31st March 2022**

	<u>This year</u>	<u>Last year</u>
Income	40,562	40,850
Expenditure	-31,731	-39,440
Increase/Deficit	8,831	1,410

Assets

Santander Current	6,696	5,835 cf
Santander Deposit	25,208	17,189 cf
Co-op Midcounties	5,422	5,422 cf
Virgin Money Deposit	361	361 cf
Cash	0	50 cf
Increase/Deficit		8,831
Total	37,688	37,688

	<u>This year</u>	<u>Last year</u>		<u>This year</u>	<u>Last year</u>
Income	40,562	40,850	Expenditure	-31,731	-36,046
Hire of premises	22,336	7,092	Operational Exp	-30,831	-25,801
Hire with music	10,430	5,458	Wages	-16,586	-13,778
Parties and Weddings	507	0	Services	-4,329	-5,600
Hire without music*	11,906	1,634	Insurance	-3,089	-2,337
			Maintenance	-2,494	-1,274
			Cleaning & toilets	-839	-785
			PRS	-732	-449
			Office	-980	-239
			garden	-311	-346
			Kitchen	0	-220
			Miscellaneous	-1,470	-773
			Total	-30,831	-25,801
Other Income	18,226	33,326	Capital Expenditure	-900	-10,245
Grants & Donations	3,030	29,379	Ceiling Final	-3,369	
			Total Capital Exp.	-3,369	-10,245
Gift Aid 2020	366	348			
Member Don.	2,200	2,277			
Solar Panels	629	686			
interest & dividends	20	69			
Bar licences	0	0			
Miscellaneous	10	567			
Other Income	6,255	12,074		33,326	
Total Income	41,069	40,418	Total Expenditure	-34,200	-36,046
Grants & Donations					
Parish Council restricted	0	3,000			
Job Retention Scheme gra	1,061	4,020			
Totals	1,061	7,020			
Funds Held	2021-22	2020-21			
Reserve	13,000	13,000			
General	24,688	15,857			
Grants Restricted	0	0			
Total	37,688	28,857			

MR 2/5/22

Receipts and payments accounts as Statement of Recommended Practice
For the period from 1st April 2021 to 31st March 2022

Section A Receipts and payments	Unrestricted funds	Restricted funds	Total funds	Last year
A1 Receipts	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Hall Hires	0		0	7092
Members' donations	2566		2566	2625
Solar Panels	629		629	
Interest/Dividends	20			
Fund raising	283		283	1322
Grants (list restricted)	14728	0	14728	29379
Sub total(Gross income for AR)	18226	0	18226	40418
A2 Asset and investment sales	0	0	0	0
Sub total	18226	0	18226	40418
Total receipts	18226	0	18226	40418
A3 Payments				
Staff	16586		16586	15597
Gas	2626		2626	
Electricity	977		977	
Water	264		264	
other	10378		10378	23411
Capital	900		900	
Sub total	31731		31731	39008
Asset & Investment purchase				
sub total	0		0	0
Total Payments	31731		31731	39008
Net of receipts-payments	-13505		-13505	1410
Cash Funds last Year end			28857	27447
Cash Funds Year end			37688	28857

WLC 2/5/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

WYLAM INSTITUTE COMMUNITY ASSOCIATION

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

522167

Set out on pages

FINANCIAL REPORT & RECEIPTS and PAYMENTS 1/4/2021 – 31/3/2022
Pages 3&4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Michael Cassidy

Date:

2-5-22

Name:

Michael Cassidy

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

None

Address:

3 Stephenson Terrace

Wylam
NE41 8DZ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.