



Trustees' Annual Report for the period

Period start date		Period end date	
01	01	2019	31
From		To	

Section A Reference and administration details

Charity name	Pittington Community Association
Other names charity is known by	
Registered charity number (if any)	1152562
Charity's principal address	Pittington Village Hall
	High Pittington
	Durham
Postcode	DH6 1AN

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	David Hall			
2	Barry Patterson	Secretary		
3	Jonathan Steer	Treasurer		

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

Chairperson – Jaci Dooley

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Election by members

Section C Objectives and activities

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

The running of Pittington Village Hall for the benefit of the local community

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)

Full management of the hall including responsibility for compliance with all regulations.

Upkeep and maintenance of the hall, including where necessary, replacement and improving the building itself.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The hall has been closed for much of 2020 due to Covid. It has been possible to use the hall for some critical activities such as support for vulnerable young people and for co-ordinating food deliveries to those in need in the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

PCA aims to keep sufficient funds in reserve to cover six months average expenditure. Including salaries, utility bills, insurance and other maintenance costs.

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.

Covid dominated the finances for 2020. Bookings were well below normal levels. However the grant support from Durham County Council meant that we could offer the hall for use when needed to support vulnerable people in the community.

Costs were reduced by using the government furlough scheme.


Section F Other optional information

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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)	Jonathan Steer	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25/10/2021	

Pittington Community Association Statement of Accounts 2020

Opening Balance

Bank account	£	15,364.25	
Cash/Cheques in hand	£	854.68	£ 16,218.93

Income received

Bookings	£	10,416.50	
Events	£	-	
Grants & Donations	£	27,404.06	
Other	£	-	£ 37,820.56

Expenditure

Gas	£	1,566.02	
Electric	£	984.26	
Water	£	615.39	
Waste	£	198.64	
Internet	£	648.00	
Repairs & Servicing	£	1,500.26	
Cleaning	£	181.97	
Insurance	£	464.61	
Salaries	£	9,138.09	
Licensing	£	56.00	
Capital Purchases	£	5,748.00	
Other	£	947.19	£ 22,048.43

Profit/(Loss) on year **£15,772.13**

Closing Balance

Bank account	£	31,631.49	
Cash/Cheques in hand	£	359.57	£ 31,991.06



Jon Steer
Treasurer

Independent examiner's report to the trustees of Pittington Community Association

I report to the trustees on my examination of the accounts of Pittington Community Association for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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: Sarah Robinson *SR*

Name: Sarah Robinson

Relevant professional qualification or membership of professional bodies (if any):

Address: 27 Cottingham Grove, Thornley, Durham, DH6 3EJ

Date: 23/10/2021