

**Balkwell Community Welfare Association**

# **BCWA**

**ANNUAL REPORT OF THE COMMITTEE**

**For the Year 2020/2021**

**Structure of the Committee**

	<b>Jude Davies</b> Chair	
<b>Ted Davey</b> Vice Chair	<b>Phillip Howells</b> Treasurer	<b>Norma Norvell</b> Secretary
<b>Bryan Smith</b> Committee Member	<b>Brian Cooper</b> Committee Member	<b>Les Curry</b> Committee Member
	<b>Jim Davey</b> Committee Member	<b>Malcolm Holman</b> Committee Member

**The regular groups using the Hall are as follows:**

Monday	Parent & Toddler Group - Ladies Fitness Class - Card Craft
Tuesday	Slimming World - Tea Dance
Wednesday	Parent & Toddler Group - Ladies Fitness Class Eastern Star (2nd Wednesday in month)
Thursday	Line Dancing Club - Polling Station use
Friday	Well Being Group
Saturday	Dance Class - BCWA Social Events - Parties
Sunday	North East Spiritualist Church - Parties

The past year has been a difficult one with the hall closed for extensive periods due to the COVID 19 pandemic. Groups and Organisations have gradually started to use the hall again and at the date of this AGM the majority have returned and some new groups and users have started.

**The BCWA Saturday Social events** which were run on a monthly basis also had to stop and the first event after reopening is due to take place towards the end of September 2021. Following the COVID lock down we wrote to all BCWA members asking if they were ready to return to Saturday events. We were surprised, and very pleased, to get over 160 replies seeking tickets and, to cope with such a large number whilst retaining some social distancing, we have arranged for two Saturday events on the 18th and 25th September catering for about 85 members per night.

There were only 2 Saturday events held in 2020/21 because of the COVID 19 closure:

25 Jan 2020	Cellidh with The Tony Corcoran Band
15th Feb 2020	Bear Wire Band

**Balkwell Community Welfare Association Report of the Committee 2020/2021**

**8th September 2021**

C/REG. 1011470

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Saturday night functions were always very well supported with participants enjoying entertainment, food and good company and we hope they will return in 2022 for the full year. These functions are open to members, subject to the type of event and the capacity of the Hall. Our thanks go to all BCWA committee members and their partners who help to run the events on a voluntary basis, whilst each paying full ticket prices for admission to the events. Ticket enquiries for future events should be made to Brian Cooper on 0191 257 8821.

All members are encouraged to invite friends and acquaintances to come along to these special evenings.

Our last event which should have taken place on 21st March 2020 was canceled because of the lock down enforced by HM Government due to the Coronavirus COVID 19 outbreak.

The current **'What's On'** function night listings will be available again soon and can be viewed on the Internet at **[www.thehut.org.uk](http://www.thehut.org.uk)**

As well as the regular groups, and the Saturday events indicated above, the community centre is used by the office of the Returning Officer for North Tyneside and Tynemouth for local and national elections. The hall was also used by local people for private parties which ranged from children's birthday parties to adult birthdays, anniversaries, music and dance practice. We welcomed a young persons Dance Class in the last year who enjoy a large mirror we installed at the rear of the stage. Bookings are welcomed from members and non-members and can be made through Phillip Howells on 0191 296 0076.

Because of the COVID 19 situation where the hall was closed for an extensive period, BCWA only took £2,460 in hall hire income as compared with the previous year of £15,196.. Despite this we still had expenditure of £12,123 compared with £17,798 in the previous year. Fortunately BCWA qualified for HM Government COVID grants which have helped to keep us financially viable.

The certified accounts for the year 2020/2021 show a net surplus for the year of £13,031 (*last year's accounts showed a surplus of £1,256*). The accounts show the Association remains in a healthy position. A set of accounts and the Accountant's Report are available at the AGM and further copies can be obtained from the BCWA treasurer on request.

We continue to see the benefits of all the upgrades and works to the premises which have made a significant difference to our outgoings on gas, electricity and water bills. We will continue to make improvements to the building where required.

Our committee structure has remained unchanged from last year. All members of the committee put a large amount of unpaid time and effort into the continuing success of BCWA and the association also depends upon the support of the local groups and of the local community. The committee would welcome help from any persons willing to assist with the running of the Association on a voluntary, co-opted or full committee basis. Those interested should contact any of the existing committee members. Membership of the committee for the year 2020/2021 stands at 9 members.

Our thanks go to those who currently help and give their time to the success of the Association, also to the leaders and helpers of the regular user groups who contribute to our continued success.

An important function in the smooth running of the building and for our continuing success is keeping it in a clean and tidy condition and to this end we thank our cleaner Pauline Briggs for once again keeping the standards high; and to Norma Norvell and her husband Dave Norvell who oversee the cleaning process. This has been a very difficult time keeping the hall clean and COVID safe. We have purchased equipment to help in the COVID sanitisation process and again our cleaner Pauline Briggs is to be congratulated for the extra work involved in using the new equipment and keeping the hall safe for users. Our thanks also go to Les Curry who keeps his eye on the security of the building and helps to keep the hall and the external environment in good order.

Finally, we thank the community groups, regular hall users and BCWA members who continue to support us and we hope that the situation improves so that everyone can make full use of our facilities.

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

**ACCOUNTS**

**31st MARCH 2021**

**MOORE BENNETT LIMITED**

C/REG. 1011470

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

**ACCOUNTANT'S REPORT**

**FOR THE YEAR ENDED 31st MARCH 2021**


We have prepared, without carrying out an audit, the accounts for the year ended 31<sup>st</sup> March 2021 on pages 2 and 3 from the accounting records of and information supplied by the Treasurer, Mr P D Howells.

MOORE BENNETT LIMITED  
Hotspur House  
15 East Percy Street  
North Shields  
Tyne & Wear  
NE30 1DT

8th June 2021

**CLIENT APPROVAL CERTIFICATE**

I approve these accounts and can confirm that I have made available all records and information for their preparation.

.....Mr P D Howells

**BALKWELL COMMUNITY WELFARE ASSOCIATION**

**BALANCE SHEET AS AT 31st MARCH 2021**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
<b><u>Fixed Assets</u></b>				
<b><u>Community Centre Building</u></b>				
Leashold Property	-		-	
<b><u>Less Amortisation</u></b>	<u>-</u>		<u>-</u>	
 <b><u>Current Assets</u></b>				
Lloyds Bank -Current	378		710	
Lloyds Bank - Deposit	23500		10000	
Cash in Hand	<u>704</u>	<u>24582</u>	<u>841</u>	<u>11551</u>
				<u>11551</u>
 <b><u>Less Accrued Charges</u></b>				
Accountancy Fees	480		480	
Creditors	<u>1</u>	<u>(481)</u>	<u>1</u>	<u>(481)</u>
		<u>24101</u>		<u>11070</u>
 <b><u>Represented by</u></b>				
General Fund				
Balance 1 <sup>st</sup> April 2020	11070		9814	
<b><u>Less (Deficit)/ Surplus for Year</u></b>	<u>13031</u>		<u>1256</u>	
			<u>11070</u>	
 Less: Leasehold Amortisation	<u>-</u>	<u>24101</u>	<u>-</u>	<u>11070</u>

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**Balkwell Community Welfare Association  
Profit & Loss Account  
For the Year Ended 31st March 2021**

<u>Income</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>Expenditure</u>	<u>2021</u>	<u>2020</u>
Saturday	-	-	17434	-	Electricity	442	903
Function Nights:	-	-	(13438)	3996	Gas	859	763
Income	-	-	-	-	Repairs & Renewals	835	1897
Cost	-	-	-	-	Water Rates/Ground Rent	983	1266
					Service Contracts	334	924
					Postage & Stationery	49	806
<b>Other Income</b>					Telephone & Broadband	406	1054
Membership Fees	-	-	605	-	Insurance & Licenses	1628	1616
Book Sales & Bank Interest	3	-	63	-	Wages: Cleaner	4000	5600
Private Room Hire/Disco	-	-	2940	-	Cleaning Materials	489	476
Government Grants	22686	-	-	-	Accountancy	480	480
Sundry Donations & Misc	5	22694	250	3858	Donations & Subscriptions	264	266
					Equipment Purchased	580	373
<b>Section Donations</b>					Miscellaneous	378	1086
Slimming World	1240	-	1520	-	Computer Software	396	288
Mums & Toddlers Group	-	-	1300	-	Bank Charges	-	26
Indoor Bowls	-	-	625	-			
Eastern Star	-	-	695	-			
Line Dancing	-	-	735	-			
Someone Cares	-	-	100	-			
Polling Station Use	-	-	1025	-			
Fitness Class	320	-	2470	-			
Taekwondo	-	-	-	-			
Church Meetings	-	-	30	-			
Card Craft Class	-	-	800	-			
Tea Dance	-	-	1455	-			
Theatre Stars	-	-	-	-			
Choir	-	-	295	-			
Mary Gill	210	-	-	-			
Mint Movers	690	-	150	-			
Sound Healing Lotus Academy	-	-	-	-			
		2460	-	11200			
Surplus for Year	13031	1256	-	-	Surplus for Year	-	-
	25154	12456	-	-		12123	17798



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Balkwell Community Welfare Association

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

1011470

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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:

Date:

6<sup>th</sup> December 2021

Name:

Lynn Bennett

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

AFA

Address:

Hotspur House

15 East Percy Street

**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.