

Brandon Carrside Youth and Community project

Financial Statements as at 1st January 2021- 31st December 2021

Charity 506305

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Trustees Report for the period ended 31st December 2021

Charity name Brandon Carrside Youth and Community Project

Charity Address Carr Avenue  
Brandon  
Durham  
DH7 8QG

Charity number 506305

Trustees

Jill Rodgers (Chair)  
John Turnbull  
Debra Adams  
John Grantham  
Ian Proudfoot  
Dianne Proudfoot

Resigned

Independent examiner  
Lesley Baxter ACCA

## Brandon Carrside Youth and Community project

### Structure and Governance

The charity is constituted under a governing document having registered as a charity since 12th May 1977

### Objectives

The aim of the organisation is to advance the education of the general public and in particular young people through the provision of leisure time activities in order to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

### Main Activities

As per Annual Report

## Financial Review for the year ending 31st December 2021

The organisation generated an income of £143,266 (2020 £112,952) which is an increase of 27%.

The charity spent £143,588 (2019 £101,841) which is an increase of 27%

Overall there was a loss of £362 (2019- surplus £11,111)

The brought forward bank balances at 1st January 2021 was £51,565 and £51,202 is carried forward as at 31st December 2021

£48,765 is held as restricted funds as income obtained from various grant streams.

# Brandon Carrside Youth and Community Project

Receipts and payments account for the year ended 31st December 2021

Income	Restricted	Unrestricted	Total	Total 2020
Grants	138,152		138,152	97,193
Fundraising	-		-	3,903
Subscriptions	-		-	181
Interest	-	6	6	71
Hire	-	5,068	5,068	1,605
Others	-		-	10,000
Total	<u>138,152</u>	<u>5,074</u>	<u>143,226</u>	<u>112,952</u>
Expenditure				
Acts/Projs	44,916	984	45,899	25,771
AFFS/Subs	857	35	892	50
Equipment	4,537	149	4,686	1,263
Prizes	373	1,065	1,438	191
Marketing	66	-	66	151
Training	454	-	454	-
Transport	2,710	-	2,710	1,088
Admin	986	64	1,050	522
Cleaning	145	62	208	443
Insurance	1,816	-	1,816	1,720
Internet	104	10	114	127
Repairs	12,391	9,662	22,054	21,419
Telephone	494	57	551	532
Travel	524	123	646	502
Utilities	2,268	383	2,651	2,936
Wages	42,614	1,903	44,517	43,394
Maintenance	13,132	590	13,722	1,733
Hire Fees	114	-	114	-
Misc	-	-	-	-
Total	<u>128,501</u>	<u>15,087</u>	<u>143,588</u>	<u>101,841</u>
Surplus/(loss)	9,651	(10,013)	(362)	11,111
Bank balance brought forward	39,114	12,451	51,566	40,453
Total funds	48,766	2,437	51,204	51,566

I confirm that these are a true and fair record of Brandon Carrside Youth and Community Projects finances for the year end 31st December 2021

Name Lesley Baxter ACCA

Signature LP Baxter

Date 8/8/22



Brandon Carrside Youth and Community Project

Asset and Liability Statement as at 31st December 2021

The material assets of the charity as at 31st December 2021 is the cash funds available

	2021	2020
	£	£
Restricted	48,765	39,113
Unrestricted	2,437	12,451
Total funds	<u>51,202</u>	<u>51,564</u>

Apart from a certain amount of fixtures and fittings of little re-saleable value.  
There are no other major assets held in the organisation,

As at the date of this report, there is no major liabilities, either real or contingent which would materially affect the attached report.

Signed Jim C. Rodgers.....Trustee

Date 09/08/2022.....

Brandon Carrside Youth and Community project

Notes to financial statements

1)

The statements are prepared under the historical cost conversion.

Voluntary income is received by way of donations and gifts and is included in full in the receipts and payment account when received.

The value of services provided by volunteers has not been included.

Resources expended are recognised in which they are incurred including non recoverable VAT

2) Restricted funds are to be used for the specific purpose and are available as laid down by the donor.

Name	B/Fwd	Income	Expenditure	C/fwd
Babour Trust	0	2,010	(1,389)	621
AAP	3,693	12,084	(15,741)	37
Key Fund	836	789	(1,501)	124
Parish Council	3,743	40,215	(38,125)	5,833
Police and crime	5,855	0	0	5,855
County Durham Sport	2,990	0	(1,550)	1,440
Ballinger Trust	5,685	10,000	(14,234)	1,451
CDCF	0	20,684	(18,361)	2,323
Catherine cookson	0	3,000	0	3,000
Postcode Trust/Arnold Clark/Arnold Clark	633	1,000	(633)	1,000
Sir James Knott Trust/Shakespeare Trust/Shakespeare Trust	1,349	573	(1,422)	500
Believe Housing	1,828	500	(2,328)	-
Foyle	6,147	0	(6,147)	-
Donations	1,526	500	(214)	1,813
CO-OP	1,460.49	1,590	(2,022)	1,029
New B YP	1,139	0	(260)	878
Esh Winning Youth Club	637	0	(178)	459
Groundworks	-	1,000	0	1,000
Sevenstars/Rotary Club/Rotary Club	500	385	(735)	150
Community Chest	564	0	(177)	387
Furlough money/Garfield Weston	528	15,544	(2,071)	14,000
DCC	-	19,763	(15,438)	4,325
High Sheriff	-	2,516	(787)	1,729
Willian Trust	-	6,000	(5,188)	812
Total Restricted	39,115	138,152	(128,501)	48,765
General Funds	12,451	5,074	(15,087)	2,437
Total	51,566	143,226	(143,588)	51,202