



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From**

**1/1/2022 To**

**31/12/2022**

**Charity name: Pittington Community Association**

**Charity registration number: 1152562**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a village hall for the use of the inhabitants of the parish of Pittington and surrounding areas without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Servicing and maintaining the hall and managing the bookings for regular groups and one-off events.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have read the guidance issued by Charity Commission.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>All groups are returned after Covid and have run all year, as well as lots of children's parties.</p> <p>We raised the profile of the village hall with a very successful Platinum Jubilee Celebration Day and Beacon event in June, a visit by the BBC Children in Need Rickshaw Challenge in November and the Christmas Market in November.</p> <p>We've begun offering warm spaces provision and applied for funding to extend this on Mondays.</p> <p>The new roof was done in June, and seems to have cleared up some dampness issues in the youth club room.</p> <p>We have also raised our social media profile with regular facebook posts.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>PCA ended the year in a strong financial position and has been able to set up a reserve account to improve resilience for adverse events.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>PCA tries to keep at least 6 months running costs in reserve and up to 12 months costs if possible.</b>
Amount of reserves held	Para 1.22	<b>PCA has flagged £25,000 as reserves at end of this financial year.</b>
Reasons for holding zero reserves	Para 1.22	<b>None</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charities Commission Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

## Reference and Administrative details

Charity name	Pittington Community Association
Other name the charity uses	
Registered charity number	1152562
Charity's principal address	Village Hall Crossroads High Pittington 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	Jon Steer	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Management Committee Chair – Jaci Dooley
--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jon Steer	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20 Oct 2023	

# Pittington Community Association

For Period Ending 31 December 2022

Account description	2022
Bookings	15,114
Other income	231
Grant Income	103,487
<b>Total Income</b>	<b>118,832</b>
<b>Direct Expenses</b>	<b>1,660</b>
Cost of Sales - Goods	1,216
Other Direct Expenses	444
<b>Gross Profit /(Loss)</b>	<b>117,172</b>
Licenses	55
Staff	15,132
Other Deductions	90
Rent & Rates	209
Water Rates	780
Energy	4,208
Entertainment	1,405
Office costs	205
Internet Charges	691
Professional fees	26,083
Insurance	689
Repairs and renewals	63,914
Bank charges & interest	(19)
<b>Total Overheads</b>	<b>113,442</b>
<b>Net Profit /(Loss)</b>	<b>3,730</b>



# Pittington Community Association

For Period Ending 31 December 2022

Account description	2022
---------------------	------

## Current Assets at 31/12/2022

Cash at Bank (1200)	19,263.81
Cash in Hand (1210)	372.91
Savings (10026)	25,018.84
	<b>£44,655.56</b>

Signed



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 2022.

### **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  
Name *SR* Sarah Robinson

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

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

Date: 13/10/2023