

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

Registered Charity No. 512847

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

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CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**TRUSTEES AND OFFICERS**

Trustees

Thomas Hogarth
Bryan Hogarth
Paul Wells

Charity Number

512847

Registered Address

40 Brookfield Crescent
Newcastle upon Tyne
NE5 1BP

Bankers

Barclays Bank plc

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED NUMBER: 512847

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

Introduction

The Trustees present their report and accounts for the year ended 31st December 2022. These are prepared in accordance with the governing document and using the receipts and payments method of accounting.

Reference and administrative details

Chapel House and District Community Association was formed to provide community facilities for Chapel House Estate and the surrounding area.

Chapel House and District Community Association is a registered charity number 512847 and was registered with the Charity Commission on 13th September 1982.

The trustees who acted during the period and up to the date of this report, together with the registered address of the charity are shown on page 1.

Structure, governance and management

The governing body of the charity is the board of trustees, which currently comprises three members. New trustees may be appointed by a resolution passed at a special meeting of the trustees, or by statutory powers.

Objects and activities

The main objectives of the charity are to provide building space and facilities so that various groups and activities can be undertaken.

The trustees have had regard for the guidance on Charities & Public Benefit issued by the Charity Commission for England and Wales and confirm that their objects and activities are for the Public Benefit.

Financial review

The charity's income was £27,002 and resources expended £29,157 leaving a deficit for the year of £(2,155), (2021 surplus, £3,756).

Closing unrestricted reserves at 31st December 2022 are £36,161 represented by cash at bank and in hand (2021, £38,316).

Approval

This report was approved by the trustees on 4th October 2023
and signed on their behalf by:

.....
Thomas Hogarth

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST DECEMBER 2022

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

Responsibilities and Basis of Report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

G Lyall

Date: 12th October 2023

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted Funds	Total Year Ended 31st December 2022 £	Total Year Ended 31st December 2021 £
Receipts				
Hall Hire		22,773	22,773	14,602
Grants and Donations	2	1,180	1,180	450
Newcastle City Council Covid 19 Support		2,667	2,667	17,320
Fundraising		80	80	-
Memberships		296	296	-
Bank Interest Received		6	6	1
Total Receipts		<u>27,002</u>	<u>27,002</u>	<u>32,373</u>
Payments				
Ground Rent		13	13	25
Heat Light and Water		8,565	8,565	6,865
Building and Equipment Maintenance		8,078	8,078	3,927
Equipment Replacement		-	-	7,551
Waste		304	304	310
Cleaning Materials		467	467	652
Music Licence		438	438	-
Insurance		1,755	1,755	1,627
Printing and Stationery		72	72	10
Administrator		5,047	5,047	4,503
Cleaner		4,271	4,271	3,047
Sundry Expenses		127	127	-
Grants and Donations		20	20	100
Total Payments		<u>29,157</u>	<u>29,157</u>	<u>28,617</u>
Net of receipts/(payments)		(2,155)	(2,155)	3,756
Total funds brought forward		38,316	38,316	34,560
Total funds carried forward		<u><u>36,161</u></u>	<u><u>36,161</u></u>	<u><u>38,316</u></u>

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2022

	31st December 2022 Unrestricted Funds £	31st December 2021 Unrestricted Funds £
Cash Funds		
Cash at bank	36,077	38,229
Cash in hand	84	87
	<u>36,161</u>	<u>38,316</u>
Assets Retained for Charity's Own Use		
Fixed assets	<u>44,000</u>	<u>44,000</u>
Liabilities	<u>-</u>	<u>-</u>

Approved by the Trustees:

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Thomas Hogarth

4th October 2023

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1 Accounting policies

Accounting convention

The accounts have been prepared using the receipts and payments basis.

2 Grants and Donations

	2022	2021
	£	£
Other Donations	1,180	450
	<u>1,180</u>	<u>1,050</u>