

CCA Annual report, AGM 16th May 2022

On 19th May 2021, Cornhill Community Action became a charitable incorporated organisation (CIO) and the company limited by guarantee was subsequently dissolved.

In June and July 2021 pre-planning and planning applications were made and, after much negotiation and time, planning was approved in January of this year.

In September 2021, the formal draft CAT transfer was received from NCC. The secretary of state gave approval for the CAT. It is hoped that the transfer will be completed soon.

In November, all remaining equipment was removed from the school and taken either to Norham school or to charity shops.

In January there were four bookings of the units. For various reasons, now there is only one firm booking remaining.

Building work started in March this year and great progress was made. Work had to be stopped partly because of no electricity or water connections. There is now assurance from NCC that the costs of these will be paid this week. Hopefully, the re-connections will happen soon and building work can resume. Replacement external joinery is expected for delivery this month.

Great difficulties have been experienced in obtaining a bank account but finally an agreement was reached earlier this month. It will now be possible for funding applications to be made. The current financial situation is not good. There are outstanding bills to be paid at the end of May (about £4,000) and at the end of June (about £8000).

Fliers were sent around the village in September last year. As soon as renovation work is complete, there will be a publicity drive to advertise the units for rent. An Open Day will be organised when the building will be open for everyone to view. Fund-raising for furniture for the community space will be organised.

Martin Devon (Chair)
May 2022

Cornhill Community Action CIO account

	b/f	Date		income
School refurbishment		22/05/22	CPC	3000.00
		08/06/22	donation Symonds	250.00
		20/07/22	donation Smith	100.00
		01/08/22	NCC Community Chest	4000.00
		05/09/22	CPC	650.00
		09/09/22	Awards for All	10000.00
		24/10/22	Sir James Knott Trust	5500.00
		24/10/22	Donation - Open Morning	8.00
		12/12/22	Proceeds Craft Fair	145.50
		16/01/23	Bernard Sunley Foundation	10000.00
		27/01/23	J Manuel - door	50.00
		06/02/23	M Devon - bowls	10.00
		03/04/23	M Devon - loan	6000.00
		13/04/23	J Linstead -Hall cupboard rent	17.13
		18/04/23	Charles Brownlow	98.00
		19/04/23	W Carrington - loan	5000.00
		24/04/23	M Devon -loan	4000.00
		02/05/23	R Frater	105.30
		02/05/23	Core Pilates	105.30
		02/05/23	Berwick & Borders	103.00
		02/05/23	Maggie Read	188.75
		13/05/23	J Linstead -Hall cupboard rent	17.13
Community fund (CF)	1111.39	27/07/22	Summer Fair	458.00
			Summer Fair (WC)	193.57

Sheet1

Festive Lights	264.45	22/05/22	CPC	102.82
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Social History	54.70	27/07/22	Summer Fair	87.00
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1430.54 (b/f)

its 19th May 2022 to 18th May 2023

<i>totals</i>	<i>Date</i>	<i>Expenditure</i>	<i>totals</i>	<i>c/f</i>
	08/06/22	CPC Lackenby inv 002	3900.00	
	27/06/22	Basin Brackets (MD)	42.00	
	04/08/22	CPC Lackenby inv 003	5240.00	
	20/09/22	WRM Joinery, deposit	2380.49	
	17/10/22	CPC - Lackenby	1585.52	
	25/10/22	MD meters Owen Bros	114.00	
	01/11/22	CPC Electrician	1242.00	
	14/11/22	YU Energy	112.33	
	21/11/22	Bordaloo	102.00	
	23/11/22	CPC Locks	986.00	
	28/11/22	CPC - WRM Joinery	4833.04	
	28/11/22	CPC - Plumber Massey	522.92	
	02/12/22	CPC - Wolseley toilets	1370.93	
	16/12/22	YU Energy	74.51	
	25/01/23	CPC Taps & Basins	347.75	
	11/01/23	YU Energy	124.60	
	16/01/23	CPC Lackenby Invoice	6228.70	
	23/01/23	MJ Broadhurst	1000.00	
	02/02/23	CPC locks 2	128.00	
	13/02/23	YU Energy	290.79	
	02/03/23	CPC Fantasy Prints	306.50	
	02/03/23	CPC Screwfix	79.97	
49,348.11	03/03/23	CPC Toilet seats	243.62	
	21/03/23	Linda Hepburn	920.00	
	27/03/23	Berwick & Border	570.00	
	27/03/23	Charles Brownlow	400.00	
	29/03/23	R D Lawson	180.00	
	29/03/23	Tony Jones	40.00	
	29/03/23	Allan Logan	180.00	
	03/04/23	Maggie Read	1000.00	
	03/04/23	CPC Massie	2893.06	
	03/04/23	MJ Broadhurst	100.00	
	13/04/23	CPC - Borderloo	95.00	
	13/04/23	CPC - Matthew Lee Joinery	1582.75	
	13/04/23	CPC - Paint	36.68	
	13/04/23	M Devon - letterbox & Vacuu	109.95	
	13/04/23	YU Energy	17.34	
	17/04/23	Maggie Read	98.00	
	20/04/23	CPC - Lackenby	1025.26	
	25/04/23	CPC - Inkpen	6177.48	
	07/05/23	CPC - M Devon - Paint	649.19	
	07/05/23	M Read - Paper towels	11.99	
	15/05/23	YU Energy	252.22	
	18/05/23	M. Read - metal door signs	33.82	
			47,628.41	1719.70
651.57				1762.96

Sheet1

102.82	03/10/22	Joan Manuel	264.86	264.86	102.41
87.00					141.70
50189.5				47893.27	3726.77

**Cornhill Community Action (CCA) CIO – Independent Examiner’s Declaration
in respect of the Accounts for the period 19 May 2022 to 28 May 2023**

I have examined the accounts drafted by the CCA in conjunction with documents supplied to me, namely

- Copy bank statements (Nat West)
- Copy invoices/transaction details
- Evidence of loans

This was not a professional audit or examination of the accounts. However I am pleased to report that I have found no issues with these. I can therefore state that in my opinion the accounts are a true and fair record of the financial position of the CCA for the period 19 May 2022 to 18 May 2023.

A handwritten signature in black ink, appearing to read 'R. Humphrey', with a large, stylized loop at the end.

Robert Humphrey

11 October 2023