

SOUTH HETTON AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 1037372

Details

Status Registered

Legal form Other

Registered 1994-05-06

Register [View on the Charity Commission register](#)

Contact

Address The Robin Todd Centre
Front Street
South Hetton
Durham
DH6 2TH

Phone 0191 5260520

Email therobintoddcentre@hotmail.com

Activities

Objects: A.TO PROMOTE THE BENEFIT OF THE INHABITANTS OF SOUTH HETTON BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND THE INHABITANTS, TO ADVANCE AND TO PROVIDE FACILITIES FOR RECREATION AND LEISURE-TIME OCCUPATION.B.TO ESTABLISH A COMMUNITY CENTRE.

Activities: The Association provides a wide range of activities for all age groups within South Hetton and its surrounding areas.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** SOUTH HETTON AND THE NEIGHBOURHOOD
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£121,977	£119,788	-	-
2024-03-31	£98,003	£93,742	-	-
2023-03-31	£75,340	£74,449	-	-
2022-03-31	£72,183	£58,715	-	-
2021-03-31	£54,645	£42,815	-	-

Trustees

Name	Role	Appointed
CAROL CHARTERS	Chair	
Christopher Baird		2023-01-11
Julie Todd		2016-04-01
Karl Wass		2021-01-01
Robert Dorn		2021-01-01

Accounts

	South Hutton & District Community Association		1037372		CC16a
	Receipts and payments accounts				
	For the period from	1st April 2024	To	31st March 2025	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank Interest	750	-	-	750	596
Banking Differences	-	-	-	-	74
CV Membership & Weights Room	10,806	-	-	10,806	13,139
Grants/Donations	3,956	61,420	-	65,376	33,681
Grants - Give to Cricket Club	-	1,000	-	1,000	-
Sundry Receipts	403	-	-	403	2,529
Corporate & Private Bookings, User Groups & Bingo	17,552	-	-	17,552	16,511
Employment Allowance	1,730	-	-	1,730	1,333
Kitchen	3,158	-	-	3,158	3,838
Adult Activities	31,395	-	-	31,395	27,303
Sub total	69,557	62,420	-	121,977	98,003
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	69,557	62,420	-	121,977	98,003
A3 Payments					
Consumables & Activities	3,578	1,417	-	4,995	8,273
Insurance	3,278	-	-	3,278	2,943
Kitchen & Bar Expenses	22,813	-	-	22,813	17,648
Legal & Professional	3,420	-	-	3,420	-
Licences	1,157	-	-	1,157	1,690
Light, Heat & Water	9,211	5,000	-	14,211	22,361
Miscellaneous Inc Travel	59	-	-	59	1,043
Printing, Postage & Stationery	1,503	-	-	1,503	1,672
Repairs	6,684	17,327	-	24,211	4,039
Cleaning	1,070	-	-	1,070	515
Salaries, Wages & Sessional	14,189	26,400	-	40,589	35,173
Staff Pensions	539	-	-	539	299
Telephone & Internet	747	-	-	747	788
Bank Charges, Interest and Arrangement Fees	86	-	-	86	75
Donation - Cricket Club	-	1,000	-	1,000	-
Banking Differences	109	-	-	109	-
Sub total	68,644	61,144	-	119,788	97,516
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	68,644	61,144	-	119,788	97,516
Net of receipts/payments	913	1,276	-	2,189	488
A5 Transfers between funds	-	1,724	-	-	-
A6 Cash funds last year end	72,402	-	-	72,402	71,916
Cash funds this year end	71,691	3,000	-	74,591	72,402

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Virgin Money Bank	3,322	3,000	-
	Virgin Money Bank Bar	5,361	-	-
	Cash in Hand	42	-	-
	Virgin Money Bank (Robin Todd Centre)	24,776	-	-
	Scottish Widows	38,090	-	-
	Total cash funds (agree balances with receipts and payments account(s))	71,591 OK	3,000 OK	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carol Charter	22/01/2018	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 2024

Period start date

To 31 March 2025

Period end date

Charity name: South Hetton & District Community Association

Charity registration number: 1037372

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of South Hetton and the neighbourhood defined by the Local Authority by associating together the said inhabitants and local authority, voluntary and other organisations in common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupations with the objective of improving the conditions of life for the said inhabitants. To establish or secure the establishment of a Community Centre and maintain and manage the same (whether alone or in co-operation with local authority or other person or body) in furtherance of these objectives.
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	The facility managed by the Association (the Robin Todd Community Centre) continues to offer a wide range of activities and services to the local community such as, East Durham Credit union and Innovations who have themselves provided much needed services to the Community. The facility continues to be used by Local, Regional & National Organisations. In planning these activities, we kept in mind the Charity Commission's guidance on public benefit at our Trustees meetings. The focus of any event or activity is to ensure the provision of benefit to the participant by way of developing self confidence and social skills alongside life skills. their personal

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We welcome all of the community regardless of their personal background, faith, gender or personal circumstances and we believe this openness to all enriches everyone through the sharing of skills, aptitudes and life experiences of all of our users and volunteers.
--	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	During this financial year we have been extremely fortunate to receive a generous amount of help and funding from a variety of sources to continue our work within South Hetton. This has allowed us to have achieved great success in supporting the most vulnerable in our community and hope to continue our work into the future with the continued support of our funders. The year in question saw growth and expansion in the range of activities, events and services that South Hetton & District CA both offered and hosted as well as essential maintenance to the building to allows us to continue to provide these activities, events and services.

		As always we hope to continue our work within the community and support all our members and residents of South Hetton.
--	--	--

Additional Information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by it's constitution which was adopted on 1 st March 1982, and subsequently amended as of 18 th December 2003)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	South Hetton & District Community Association is an unincorporated Charity
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	The Trustees are appointed or re-appointed annually at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	South Hetton & District Community Association
Other name the charity uses	
Registered charity number	1037372
Charity's principal address	The Robin Todd Centre Front Street South Hetton Postcode DH6 2TH

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	Carol Charters	Chairperson		
2	Julie Todd	Treasurer		
3	Christopher Baird	Trustee		
4	Robert Dorn	Trustee		
5	Karl Wass	Trustee		
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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

--

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)	c Charters	
Full name(s)	(1) Carol Charters	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	13/11/2026	

INDEPENDENT EXAMINATION - CHARITABLE COMPANY

The purpose of this schedule and the Standard Terms of Business is to set out the basis on which we are to act as accountant and advisors to the charity in respect to the independent examination you have requested us to carry out and to clarify our respective responsibilities in respect of that work.

Our firm will act as independent examiners with ***AssurancePrincipal*** acting as the independent examiner.

As this is a continuing service, we will remain responsible for your independent examination.

1 Your responsibilities as trustees/directors

1.1 Our independent examination will be conducted on the basis that you acknowledge and understand that you have responsibility:

- (a) to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for that period. As directors/trustees, you must not approve the financial statements unless you are satisfied that they give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the charitable company;
- (b) in preparing those financial statements, to:
 - (i) select suitable accounting policies and then apply them consistently;
 - (ii) make judgements and accounting estimates that are reasonable and prudent; and
 - (iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation;
- (c) for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 (CA 2006), the relevant SORP, and applicable UK accounting standards. You are also responsible for such internal control as you determine is necessary to enable the preparation of financial statements that are free from material misstatement whether due to fraud or error; and
- (d) for safeguarding the assets of the charitable company and hence for taking reasonable steps to ensure the charitable company's activities are conducted honestly and for the prevention and detection of fraud and other irregularities.

1.2 As trustees of the charitable company, you have a duty under the CA 2006 to prepare a directors' report for each financial year and also an annual report complying in its form and content with regulations made under the Charities Act 2011 (ChA 2011). You should also have regard to the relevant Statement of Recommended Practice *Accounting and Reporting by Charities* (the Charities SORP), published jointly by the Charity Commission for England and Wales and the Office of the Scottish Charity Regulator, and any subsequent amendments or variations to this statement.

1.3 In addition to the general duties of directors specified in the CA 2006 s170-177, you are responsible for ensuring that the charitable company complies with laws and regulations applicable to its activities, and for establishing arrangements designed to prevent any non-compliance with laws and regulations and to detect any that occur.

1.4 You are also responsible for determining whether, in respect of the year, the charity meets the conditions for exemption from an audit set out in the ChA 2011 and the CA 2006, namely that:

- (a) no notice has been received from the Charity Commission requiring an audit;
- (b) no notice has been received from the members requiring an audit;

- (c) the charity's gross income in the current year is not more than £1m;
- (d) where gross income exceeds £250,000, the charity's gross assets do not exceed £3.26m; and
- (e) the charity is not ineligible for audit exemption under the CA 2006.

1.5 The exemption from audit is available only if you, as director/trustees, sign a declaration on the balance sheet stating that:

- (a) for the year in question, the company is eligible to take advantage of the audit exemptions;
- (b) the members have not required the company to obtain an audit of its financial statements for the year in accordance with the CA 2006, s476; and
- (c) you acknowledge your obligations for complying with the requirements of the CA 2006 with respect to accounting records and preparation of financial statements.

1.6 The availability of the exemption from an audit of the financial statements is conditional upon your causing an independent examiners' report to be prepared in respect of the financial statements in accordance with the ChA 2011, s145. You are responsible for deciding whether that report shall be made and for appointing us as reporting accountants to make that report to the trustees of the charity.

1.7 If gross income falls to £25,000 or less for the year, then, provided the other criteria set out above are met, you will need neither an audit nor an independent examiner's report.

1.7 If gross income falls to £25,000 or less for the year, then, provided the other criteria set out above are met, you will need neither an audit nor an independent examiner's report.

1.8 You have undertaken to make available to us, as and when required, all the charity's accounting records and related financial information, including minutes of management and members' meetings, necessary to carry out our work. You will make full disclosure to us of all relevant information.

2 Our responsibilities as independent examiners

2.1 We shall plan our work on the basis that an independent examiner's report is required for the year, unless you inform us in writing that either:

- (a) the charity requires an audit of the financial statements; or
- (b) the charity requires neither an audit nor an independent examiner's report.

2.2 Should you instruct us to carry out an audit, then the terms of that assignment will be dealt with in a new engagement letter. Should you inform us that the charity requires neither an audit nor an independent examiner's report, then we shall have no responsibilities to the charity, except those specifically agreed upon between us in respect of other professional services.

2.3 As independent examiners, we have a statutory responsibility to report to the members of the charity whether, in our opinion, there is reasonable cause to believe that, in any material respect:

- (a) adequate accounting records have not been kept, contrary to the requirements of the CA 2006;
- (b) the financial statements do not agree with those accounting records; or
- (c) the financial statements do not comply with any of the accounting requirements specified in the *Charities (Accounts and Reports) Regulations 2008* (SI 2008/629), Regulation 4 (or 5 for common investment funds or common deposit funds) and applicable UK accounting standards, except to the extent necessary to show a true and fair view.

- 2.4 Should our work indicate that the charity is not entitled to exemption from an audit of the financial statements then we will inform you. In such circumstances, we will not issue any report and will withdraw from the engagement to prepare an independent examiner's report, notifying you in writing of the reasons. In these circumstances, if appropriate, we will discuss with you the possibility of appointing us as auditors.
- 2.5 We have a professional responsibility not to allow our name to be associated with financial statements that are, or may be, misleading. Therefore, although we are not required to search for such matters, should we become aware, for any reason, that the financial statements are, or may be, misleading, if the matter cannot be adequately dealt with by means of qualifying our opinion (or by other appropriate modifications of the report), we will not issue any report. In such circumstances, we will withdraw from the engagement, and will notify you in writing of the reasons. In these circumstances you agree that we have a right to invoice you for our time spent examining the financial statements and for time spent on any other work that is not completed as a result of our resignation.
- 2.6 Under the ChA 2011, s156(2), we have a statutory duty to make a written report to the Charity Commission on such matters (which relates to the activities or affairs of the charity or of any connected institution or body) of which we become aware during the course of our examination and which we have reasonable cause to believe is likely to be of material significance for the purposes of the exercise by the Commission of its functions under the ChA 2011, s156(3). In addition, under s156(4) if we become aware of any matter which does not require to be reported under s156(2) but which we have reasonable cause to believe is likely to be relevant for the purposes of the exercise by the Charity Commission of any of its functions then we may make a report on the matter to the Commission. We may have to make this report without your knowledge and consent and we cannot undertake to you to fetter this discretion in any manner.

Scope of independent examination

- 2.7 Our work as independent examiners will be carried out in accordance with guidance for such engagements issued by the Charity Commission. It will consist of comparing the financial statements with the accounting records kept by the charity, and making such limited enquiries of the trustees and staff of the charity as we may consider necessary for the purpose of our report.
- 2.8 As part of our normal procedures, we may request you to provide written confirmation of any information or explanations provided by you orally during the course of our work.
- 2.9 Our work as independent examiners will not be an audit of the financial statements in accordance with International Standards of Auditing (UK). Accordingly, we will not obtain any independent evidence relating to entries in the accounting records, or to the amounts or disclosures in the financial statements. Consequently our work as independent examiners will not provide any assurance that the accounting records or the financial statements are free from material misstatement whether caused by fraud, other irregularity or error.
- 2.10 Because we will not carry out an audit, nor otherwise confirm the accuracy or reasonableness of the accounting records maintained by the charity, we will be unable to provide any assurance as to whether the financial statements that we prepare from those records give a true and fair view.



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

South Hetton and District Community Association

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1037372

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14 January 2026

Name:

Joanne Regan FCA

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

Institute of Chartered Accountants in England and Wales

Address:

Bede House 3 Belmont Business Park

Durham

DH1 1TW

Only complete if the examiner needs to highlight 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.

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 2023 **Period start date**
To 31 March 2024 **Period end date**

Charity name: South Hetton & District Community Association

Charity registration number: 1037372

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of South Hetton and the neighbourhood defined by the Local Authority by associating together the said inhabitants and local authority, voluntary and other organisations in common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupations with the objective of improving the conditions of life for the said inhabitants. To establish or secure the establishment of a Community Centre and maintain and manage the same (whether alone or in co-operation with local authority or other person or body) in furtherance of these objectives.
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	The facility managed by the Association (the Robin Todd Community Centre) continues to offer a wide range of activities and services to the local community such as, East Durham Credit union and Innovations who have themselves provided much needed services to the Community. The facility continues to be used by Local, Regional & National Organisations. In planning these activities, we kept in mind the Charity Commission's guidance on public benefit at our Trustees meetings. The focus of any event or activity is to ensure the provision of benefit to the participant by way of developing self confidence and social skills alongside life skills. their personal

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We welcome all of the community regardless of their personal background, faith, gender or personal circumstances and we believe this openness to all enriches everyone through the sharing of skills, aptitudes and life experiences of all of our users and volunteers.
--	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	We have had another successful year at The Robin Todd Centre as we continue to support the residents of South Hetton in every aspect possible.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by it's constitution which was adopted on 1 st March 1982, and subsequently amended as of 18 th December 2003)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	South Hetton & District Community Association is an unincorporated Charity
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	The Trustees are appointed or re-appointed annually at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	South Hetton & District Community Association
Other name the charity uses	
Registered charity number	1037372
Charity's principal address	The Robin Todd Centre Front Street South Hetton Postcode DH6 2TH

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	Carol Charters	Chairperson		
2	Jim Shand	Chairman	01.04.2023 – 18.07.2023	
3	Julie Todd	Treasurer		
4	Christopher Baird	Trustee		
5	Robert Dorn	Trustee		
6	Karl Wass	Trustee		
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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

--

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)	C Charters .	
Full name(s)	(1) Carol Charters	(2) Julie Todd
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	15.11.24	

	South Hetton & District Community Association			1037372		CC16a
	Receipts and payments accounts					
	For the period from	1st April 2023	To	31st March 2024		
	Unrestricted funds	Restricted funds	Endowment funds	Total funds		Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £		to the nearest £
A1 Receipts						
Bank Interest	596	-	-	596	224	
Banking Differences	74	-	-	74	290	
CV Membership & Weights Room	13,139	-	-	13,139	11,831	
Grants/Donations	4,242	29,439	-	33,681	42,346	
Ad Hoc Projects	-	-	-	-	-	
Sundry Receipts	2,529	-	-	2,529	1,079	
Corporate & Private Bookings, User Groups & Bingo	15,511	-	-	15,511	13,137	
Employment Allowance	1,333	-	-	1,333	677	
Kitchen	3,838	-	-	3,838	3,355	
Adult Activites	27,303	-	-	27,303	26,995	
Child / Other Activities	-	-	-	-	-	
Sub total	68,564	29,439	-	98,003	99,934	
A2 Asset and Investment sales, etc.	-	-	-	-	-	
Total receipts	68,564	29,439	-	98,003	99,934	
A3 Payments						
Consumables & Activities	5,498	3,775	-	9,273	25,123	
Insurance	2,943	-	-	2,943	2,535	
Kitchen & Bar Expenses	17,646	-	-	17,646	17,191	
Legal & Professional	-	-	-	-	2,476	
Licences	1,690	-	-	1,690	1,363	
Light, Heat & Water	22,361	-	-	22,361	8,756	
Miscellaneous inc Travel	1,043	-	-	1,043	85	
Printing, Postage & Stationery	1,672	-	-	1,672	28	
Repairs	4,039	-	-	4,039	5,483	
Cleaning	515	-	-	515	1,011	
Alarm	-	-	-	-	-	
Salaries, Wages & Sessional	35,173	-	-	35,173	30,265	
Staff Pensions	299	-	-	299	249	
Telephone & Internet	788	-	-	788	592	
Loan Repayments		-	-	-	-	
Bank Charges, Interest and Arrangement	75	-	-	75	78	
Banking Differences	-	-	-	-	-	
Sub total	93,742	3,775	-	97,517	95,234	
A4 Asset and Investment purchases, etc.	-	-	-	-	-	
Total payments	93,742	3,775	-	97,517	95,234	
Net of receipts/(payments)	(25,178)	25,664	-	486	4,700	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	71,916	-	-	71,916	67,216	
Cash funds this year end	46,738	25,664	-	72,402	71,916	
		page 1				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Virgin Money Bank	8,003		-
	Virgin Money Bank Bar	4,084		
	Cash in Hand	30		-
	Virgin Money Bank (Robin Todd Centre)	- 2,893	25,664	-
	Scottish Widows	37,514		-
	Total cash funds (agree balances with receipts and payments account(s))	46,738	25,664	-
	OK	OK		
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	C Charter	Carol Charter	15.11.24	
		Julie Todd		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

South Hetton and District Community Association

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1037372

Set out on pages

1 - 2

(Printed on page 1 of the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024 .

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Joanne Regan FCA

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

Institute of Chartered Accountants in England and Wales

Address:

Bede House 3 Belmont Business Park

Durham

DH1 1TW

Only complete if the examiner needs to highlight 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.

Accounts

	South Hetton & District Community Association		1037372		CC16a
	Receipts and payments accounts				
	For the period from	1st April 2022	To	31st March 2023	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank Interest	224	-	-	224	58
Banking Differences	290	-	-	290	23
CV Membership & Weights Room	11,831	-	-	11,831	9,305
Grants/Donations	17,762	24,594	-	42,346	29,432
Ad Hoc Projects	-	-	-	-	-
Sundry Receipts	1,079	-	-	1,079	117
Corporate & Private Bookings, User Groups & Bingo	13,137	-	-	13,137	9,677
Employment Allowance	677	-	-	677	504
Kitchen	3,355	-	-	3,355	2,851
Adult Activities	26,995	-	-	26,995	20,219
Child / Other Activities	-	-	-	-	-
Sub total	75,340	24,594	-	99,934	72,183
A2 Asset and Investment sales, etc.	-	-	-	-	-
Total receipts	75,340	24,594	-	99,934	72,183
A3 Payments					
Consumables & Activities	4,339	20,784	-	25,123	3,808
Insurance	2,535	-	-	2,535	2,398
Kitchen & Bar Expenses	17,191	-	-	17,191	15,121
Legal & Professional	2,476	-	-	2,476	1,440
Licences	1,363	-	-	1,363	2,366
Light, Heat & Water	8,756	-	-	8,756	3,043
Miscellaneous inc Travel	85	-	-	85	1,021
Printing, Postage & Stationery	28	-	-	28	620
Repairs	5,483	-	-	5,483	4,145
Cleaning	1,011	-	-	1,011	1,646
Alarm	-	-	-	-	-
Salaries, Wages & Sessional	30,265	-	-	30,265	22,282
Staff Pensions	249	-	-	249	219
Telephone & Internet	592	-	-	592	504
Loan Repayments	-	-	-	-	-
Bank Charges, Interest and Arrangement	78	-	-	78	103
Banking Differences	-	-	-	-	-
Sub total	74,449	20,784	-	95,233	58,715
A4 Asset and Investment purchases, etc.	-	-	-	-	-
Total payments	74,449	20,784	-	95,233	58,715
Net of receipts/(payments)	891	3,810	-	4,701	13,468
A5 Transfers between funds					
A6 Cash funds last year end	67,216	-	-	67,216	53,748
Cash funds this year end	68,107	3,810	-	71,917	67,216

page 8

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Virgin Money Bank	4,467		-
	Virgin Money Bank Bar	7,827		
	Cash in Hand	58		-
	Virgin Money Bank (Robin Todd Centre)	18,642	3,810	-
	Scottish Widows	37,112		-
	Total cash funds (agree balances with receipts and payments account(s))	68,107	3,810	-
		OK	OK	OK
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carol Charter		
		Jim Shand		



Trustees' Annual Report for the period

	Period start date			Period end date		
	1 st	April	2022	31 st	March	2023
From				To		

Section A

Reference and administration details

Charity name **South Hetton & District Community Association**

Other names charity is known by

Registered charity number (if any) **1037372**

Charity's principal address **The Robin Todd Centre**

Front Street

South Hetton

Postcode

DH6 2TH

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	Carol Charters	Secretary		
2	Jim Shand	Chairman		
3	Julie Todd	Treasurer		
5	Christopher Baird	Trustee	Started 11/01/2023	
6	Robert Dorn	Trustee		
7	Karl Wass	Trustee		
8				
9				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity is governed by it's constitution which was adopted on 1 st March 1982, and subsequently amended as of 18 th December 2003)
How the charity is constituted (eg. trust, association, company)	South Hetton & District Community Association is an unincorporated charity.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed or re-appointed annually at the Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of South Hetton and the neighbourhood defined by the Local Authority by associating together the said inhabitants and local authority, voluntary and other organisations in common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupations with the objective of improving the conditions of life for the said inhabitants.

To establish or secure the establishment of a Community Centre and maintain and manage the same (whether alone or in co-operation with local authority or other person or body) in furtherance of these objectives.

The facility managed by the Association (the Robin Todd Community Centre) continues to offer a wide range of activities and services to the local community such as, East Durham Credit union and Innovations who have themselves provided much needed services to the Community. The facility continues to be used by Local, Regional & National Organisations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning these activities, we kept in mind the Charity Commission's guidance on public benefit at our Trustees meetings. The focus of any event or activity is to ensure the provision of benefit to the participant by way of developing self confidence and social skills alongside life skills.

We welcome all of the community regardless of their personal background, faith, gender or personal circumstances and we believe this openness to all enriches everyone through the sharing of skills, aptitudes and life experiences of all of our users and volunteers.

Additional details of objectives and activities (Optional information)

Summary of the main achievements of the charity during the year

We have had another successful year at The Robin Todd Centre as we continue to support the residents of South Hetton in every aspect possible.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	(1) Carol Charters	(2) Julie Todd
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date		

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	1 st	April	2021		31 st	March	2022
From				To			

Section A

Reference and administration details

Charity name South Hetton & District Community Association

Other names charity is known by

Registered charity number (if any) 1037372

Charity's principal address The Robin Todd Centre

Front Street

South Hetton

Postcode

DH6 2TH

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	Carol Charters	Secretary		
2	Jim Shand	Chairman		
3	Julie Todd	Treasurer		
5	Christine Oliver	Trustee	Left 04/10/2021	
6	Colin Oliver	Trustee	Left 04/10/2021	
7	Connor Oliver	Trustee	Left 04/10/2021	
8	Karl Wass	Trustee		
9	Robert Dorn	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity is governed by its constitution which was adopted on 1 st March 1982, and subsequently amended as of 18 th December 2003)
How the charity is constituted (eg. trust, association, company)	South Hetton & District Community Association is an unincorporated charity.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed or re-appointed annually at the Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of South Hetton and the neighbourhood defined by the Local Authority by associating together the said inhabitants and local authority, voluntary and other organisations in common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupations with the objective of improving the conditions of life for the said inhabitants.

To establish or secure the establishment of a Community Centre and maintain and manage the same (whether alone or in co-operation with local authority or other person or body) in furtherance of these objectives.

The facility managed by the Association (the Robin Todd Community Centre) continues to offer a wide range of activities and services to the local community such as, East Durham Credit union and Innovations who have themselves provided much needed services to the Community. The facility continues to be used by Local, Regional & National Organisations.

In planning these activities, we kept in mind the Charity Commission's guidance on public benefit at our Trustees meetings. The focus of any event or activity is to ensure the provision of benefit to the participant by way of developing self confidence and social skills alongside life skills.

We welcome all of the community regardless of their personal background, faith, gender or personal circumstances and we believe this openness to all enriches everyone through the sharing of skills, aptitudes and life experiences of all of our users and volunteers.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Summary of the main achievements of the charity during the year

The Robin Todd Centre has continued to support all members of the local community.

During this financial year we have seen a steady increase in footfall and users of The Robin Todd Centre after a difficult previous year due to COVID-19.

We have been successful in providing our usual activities for children throughout the school holidays and have been given the opportunity to progress through funding now that restrictions have been lifted.

Our main focus of social inclusion has developed throughout this year with a variety of new clubs for all age ranges.

We hope to continue to see a steady rise in users to continue our work and help within the community.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	(1) Carol Charters	(2) James Shand
Position (eg Secretary, Chair, etc)	Secretary	Trustee
Date		

	South Hetton & District Community Association			1037372		CC16a
	Receipts and payments accounts					
	For the period from	1st April 2021	To	31st March 2022		
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Bank Interest	58	-	-	58	30	
Banking Differences	23	-	-	23	-	
CV Membership & Weights Room	9,305	-	-	9,305	3,727	
Grants/Donations	29,432	-	-	29,432	45,495	
Ad Hoc Projects	-	-	-	-	2,987	
Sundry Receipts	117	-	-	117	356	
Corporate & Private Bookings, User Groups & Bingo	9,677	-	-	9,677	1,600	
Employment Allowance	504	-	-	504	398	
Kitchen	2,851	-	-	2,851	52	
Adult Activites	20,219	-	-	20,219	-	
Child / Other Activities	-	-	-	-	-	
Sub total	72,183	-	-	72,183	54,645	
A2 Asset and investment sales, etc.	-	-	-	-	-	
Total receipts	72,183	-	-	72,183	54,645	
A3 Payments						
Consumables & Activities	3,808	-	-	3,808	2,897	
Insurance	2,398	-	-	2,398	2,347	
Kitchen & Bar Expenses	15,121	-	-	15,121	1,282	
Legal & Professional	1,440	-	-	1,440	1,573	
Licences	2,366	-	-	2,366	360	
Light, Heat & Water	3,043	-	-	3,043	6,035	
Miscellaneous inc Travel	1,021	-	-	1,021	923	
Printing, Postage & Stationery	620	-	-	620	759	
Repairs	4,145	-	-	4,145	4,695	
Cleaning	1,646	-	-	1,646	546	
Alarm	-	-	-	-	-	
Salaries, Wages & Sessional	22,282	-	-	22,282	20,154	
Staff Pensions	219	-	-	219	163	
Telephone & Internet	504	-	-	504	544	
Loan Repayments		-	-	-	-	
Bank Charges, Interest and Arrangement	103	-	-	103	100	
Banking Differences	-	-	-	-	-	
Sub total	58,715	-	-	58,715	42,377	
A4 Asset and investment purchases, etc.	-	-	-	-	7,381	
Total payments	58,715	-	-	58,715	49,758	
Net of receipts/(payments)	13,468	0	-	13,468	4,887	
A5 Transfers between funds			-	-	-	
A6 Cash funds last year end	53,748	-	-	53,748	49,300	
Cash funds this year end	67,216	0	-	67,216	54,187	
			page 8			

Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Virgin Money Bank		3,222		-
	Virgin Money Bank	Bar	3,117		
	Cash in Hand		1,450		-
	Virgin Money Bank (Robin Todd Centre)		22,402	-	-
	Scottish Widows		37,024		-
	Total cash funds (agree balances with receipts and payments account(s))		67,216	-	-
		OK	OK	OK	
Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Categories	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				-	-
				-	-
				-	-
				-	-
				-	-
Categories	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
Categories	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				-	
				-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval
			Carol Charter		
			Jim Shand		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

South Hetton & District Community Association

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1037372

Set out on pages

8 & 9

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
- have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Yasmin Bari

**Relevant professional
qualification(s) or body**

Institute of Chartered Accountants in England & Wales (ICAEW)

Address

Bede House, 3 Belmont Business Park, Durham, DH1 1TW

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
1 st	April	2020	31 st March 2021
From		To	

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Carol Charters	Secretary		
2	Jim Shand	Chairman		
3	Julie Todd	Treasurer		
5	Christine Oliver	Trustee		
6	Colin Oliver	Trustee		
7	Connor Oliver	Trustee		
8	Karl Wass	Trustee		
9	Robert Dorn	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity is governed by its constitution which was adopted on 1 st March 1982, and subsequently amended as of 18 th December 2003)
How the charity is constituted (eg. trust, association, company)	South Hetton & District Community Association is an unincorporated charity.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed or re-appointed annually at the Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of South Hetton and the neighbourhood defined by the Local Authority by associating together the said inhabitants and local authority, voluntary and other organisations in common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupations with the objective of improving the conditions of life for the said inhabitants.

To establish or secure the establishment of a Community Centre and maintain and manage the same (whether alone or in co-operation with local authority or other person or body) in furtherance of these objectives.

The facility managed by the Association (the Robin Todd Community Centre) continues to offer a wide range of activities and services to the local community such as, East Durham Credit union and Innovations who have themselves provided much needed services to the Community. The facility continues to be used by Local, Regional & National Organisations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning these activities, we kept in mind the Charity Commission's guidance on public benefit at our Trustees meetings. The focus of any event or activity is to ensure the provision of benefit to the participant by way of developing self confidence and social skills alongside life skills.

We welcome all of the community regardless of their personal background, faith, gender or personal circumstances and we believe this openness to all enriches everyone through the sharing of skills, aptitudes and life experiences of all of our users and volunteers.

Additional details of objectives and activities (Optional information)

Summary of the main achievements of the charity during the year

The Robin Todd Centre has continued to support all members of the local community,

This financial year has been a struggle due to Covid-19.

We had to close the building due to lockdowns and restrictions with many of our annual events having to be cancelled resulting in a significant financial struggle. This has resulted in our main income coming directly from covid-19 grants and the furlough scheme.

However we have been able to upgrade our CCTV system and help provide support for the local community with regards to children's lunches and activity packs.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	(1) Christine Oliver	(2) James Shand
Position (eg Secretary, Chair, etc)	Trustee	
Date		

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name South Hetton & District Community Association		
On accounts for the year ended	31 st March 2021	Charity no (if any)	1037372
Set out on pages	8 & 9 (remember to include the page numbers of additional sheets)		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

14/1/2022

Name:

Yasmin Bari

Relevant professional qualification(s) or body

Institute of Chartered Accountants in England & Wales (ICAEW)

Address

Bede House, 3 Belmont Business Park, Durham, DH1 1TW

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

	South Hetton & District Community Association		1037372		CC16a
	Receipts and payments accounts				
	For the period from	1st April 2020	To	31st March 2021	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank Interest	30	-	-	30	19
Banking Differences	-	-	-	-	33
CV Membership & Weights Room	3,727	-	-	3,727	17,502
Grants/Donations	12,358	-	-	12,358	17,657
Covid 19 Grants /JRS	33,137			33,137	-
					-
Ad Hoc Projects	2,987		-	2,987	8,989
Sundry Receipts	356	-	-	356	97
Corporate & Private Bookings, User Groups & Bingo	1,600	-	-	1,600	14,824
Employment Allowance	398	-	-	398	313
Kitchen	52	-	-	52	5,028
Adult Activites	-			-	9,998
Sub total	54,645	-	-	54,645	74,393
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	54,645	-	-	54,645	74,393
A3 Payments					
Consumables & Activities	2,897	-	-	2,897	3,873
Insurance	2,347	-	-	2,347	4,158
Kitchen & Bar Expenses	1,282	-	-	1,282	10,521
Legal & Professional	1,573	-	-	1,573	470
Licences	360	-	-	360	1,420
Light, Heat & Water	6,035	-	-	6,035	4,242
Miscellaneous inc Travel	1,361	-	-	1,361	2,251
Printing, Postage & Stationery	759	-	-	759	1,870
Repairs	4,695	-	-	4,695	7,303
Cleaning	546	-	-	546	768
Alarm	-	-	-	-	800
Salaries, Wages & Sessional	20,154	-	-	20,154	22,056
Staff Pensions	163	-	-	163	306
Telephone & Internet	544	-	-	544	679
Loan Repayments		-	-	-	-
Bank Charges, Interest and Arrangement	100	-	-	100	80
Banking Differences	-	-	-	-	-
Sub total	42,815	-	-	42,815	60,795
A4 Asset and investment purchases, etc.					
	-	7,381	-	7,381	2,704
Total payments	42,815	7,381	-	50,196	63,499
Net of receipts/(payments)	11,830	(7,381)	-	4,449	10,894
A5 Transfers between funds	3,454	(3,454)	-	-	-
A6 Cash funds last year end	38,465	10,835	-	49,300	38,407
Cash funds this year end	53,749	0	-	53,749	49,300
			page 8		

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Yorkshire Bank	3,265		-
	Yorkshire bank Bar	2,252		
	Cash in Hand	541		-
	Yorkshire Bank (Robin Todd Centre)	19,630	-	-
	Scottish Widows	28,061		-
	Total cash funds (agree balances with receipts and payments account(s))	53,749	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Christine Oliver		
		Jim Shand		