

# CASSOP COMMUNITY CENTRE

England & Wales - Charity number 1078072

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-11-05

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

## Contact

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**Address** 20 Lynn Crescent  
Cassop  
Durham  
DH6 4RH

**Phone** 07775646123

**Email** [CASSOPCOMMUNITYCENTRE@GMAIL.COM](mailto:CASSOPCOMMUNITYCENTRE@GMAIL.COM)

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A COMMUNITY HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION,WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

**Activities:** We provide services to the people of Cassop and surrounding villages, bowls, bingo, coffee mornings, line dancing, drama group (for children).

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** THE FORMER TOWNSHIP OF CASSOP-CUM-QUARRINGTON AND THE SURROUNDING NEIGHBOURHOOD
- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,754	£27,847	-	-
2023-12-31	£20,027	£14,878	-	-
2022-12-31	£13,749	£39,108	-	-
2021-12-31	£38,925	£17,801	-	-
2020-12-31	£13,004	£10,331	-	-

## Trustees

Name	Role	Appointed
Alison Armstrong		2023-03-01
Andrea Lockey		2023-03-03
Carol Kirk		2020-03-01
Diane Hesler		2021-10-10
Hilary McCombie Thom		2014-03-13
JOYCE WILLIAMS		2016-05-06
Jacqueline Owens		2022-12-01
MARION STOREY		2016-05-06
MARY SIMPSON		2016-05-06

**CASSOP COMMUNITY CENTRE**

England & Wales - Charity number 1078072

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# Accounts

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## Trustees' Annual Report for the period

From **1/1/24** Period start date To **31/12/24**  
Period end date

**Charity name: Cassop Community Centre**

**Charity registration number: 1078702**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provision and maintenance of community hall for use by inhabitants for meetings, recreation and leisure to improve life for inhabitants of the area</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>Bingo, coffee morning, private hire, youth club, village parties, local council meetings, repair cafe</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 had due regard to guidance issued by Charity Commission on public benefit</b>

### 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		

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## 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><b>Cassop Community Centre remains a significant feature of the village.</b></p> <p><b>Our activities have benefited a wide range of inhabitants of our own and surrounding villages.</b></p> <p><b>We have tried to reduce social isolation of local people of all ages and our youth club is now a thriving group which can only be of benefit to the young people and the village.</b></p> <p><b>We are open to new ideas and seek to widen our appeal – hence the Repair Café venture.</b></p>

### 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	<b>We are pleased to say the Centre earned more than its expenditure but we rely on the goodwill of the village and our local County Councillors and Parish Councillors for their continued and valued support.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have no reserves but try to keep a minimum of £8000 ready for all eventualities</b>
Amount of reserves held	Para 1.22	<b>We have no reserves held in a savings account at this point in time.</b>
Reasons for holding zero reserves	Para 1.22	<b>We have been unable to secure a savings account with Virgin Money until we hold the current account for a period of time. This will be sorted this year.</b>
Details of fund materially in deficit	Para 1.24	<b>Funds are not in deficit</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are currently no uncertainties and the Charity goes from strength to strength</b>

### 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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Administered by committee of trustees</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	<b>By invitation of the current Trustees</b>

### 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	Cassop Community Centre
Other name the charity uses	
Registered charity number	1078702
Charity's principal address	20 Lynn Crescent Cassop Durham DH6 4RH



## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Marion Gray Storey	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	8.10.25	

**CASSOP COMMUNITY CENTRE**  
**STATEMENT OF ACCOUNTS**      December 2024

INCOME	£	EXPENDITURE	£
Bingo	£190.00	Cleaner's wages	£660.00
Coffee morning	£1,740.61	Garden/Handyman wages	£885.00
Hall Hire	£600.00	Electricity	£441.75
Donations	£2,027.40	Gas	£776.92
Grant	£14,685.00	Water Rates	£490.89
Refunds	£731.80	Wi-Fi	£413.81
parties	£0.00	Insurance	£1,043.28
Insurance claim / kitchen fund	£7,784.34	Cleaning materials	£27.02
Raffles	£0.00	Insurance claim	£8,065.33
admin	£20.01	Repairs & Maintenance	£780.90
Memberships	£72.90	Health & Safety	£71.10
Youth fees tuck	£679.85	Capital Improvements	£240.45
Youth Club parish council	£2,200.00	Administration & Extras	£651.75
Bank interest + Cashback	£21.90	donations	£302.10
From Coop bank	£15,166.91	Refreshments	£131.70
		Fun & Food	£8,015.55
		Activities	£1,918.04
		Raffle	£176.43
		Parties	£232.32
		Defibrillator costs	£0.00
		Youth Club staff	£1,417.50
		Youth club	£1,104.29
<b>Total receipts</b>	<b>£45,920.72</b>	<b>Total expenditure</b>	<b>£27,846.13</b>

As at 1/1/24	
Bank	£ 317.05
cash in hand	£ 48.18
	<b>£46,285.95</b>

31.12.24	
Bank	£18,402.94
cash in hand	£36.88
	<b>£46,285.95</b>


FAO Marion Storey  
Cassop Community centre  
10 Front Street South  
Cassop  
Co Durham  
DH6 4RF  
Date: 6<sup>th</sup> March 2025

**To the Trustees**

Many thanks for the opportunity to review your financial statements.

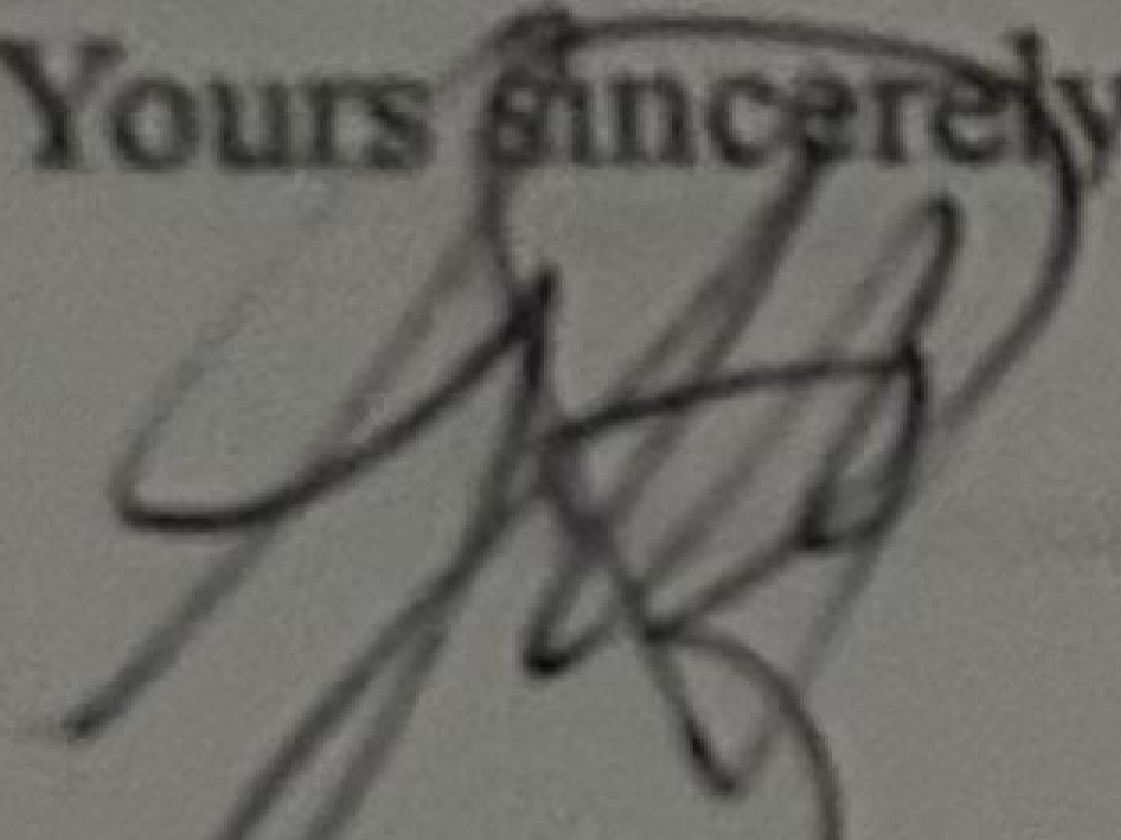
We have looked through the schedules provided along with the final compilation of the financial statements for the year ended 31<sup>st</sup> December 2024, without carrying out an audit.

Our opinion is based solely on the from information and explanations provided, and we are happy to report there are no discrepancies in the information provided.

All the entries to the bank statements and the cash book. copies of which have been provided to us to enable verification, and the balances on the statement of affairs match the statements provided.

We confirm Cassop Community Centre Financial Statements for the year ended 31 December 2024 to be correct in our opinion.

Yours sincerely



Graham Burnard  
GHB LTD

COMPANY NUMBER 09514289 REGISTERED ENGLAND AND WALES  
VAT REGISTERED 297 778616

**CASSOP COMMUNITY CENTRE**

England & Wales - Charity number 1078072

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# Accounts

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>M Storey</i>	
Full name(s)	Marion Storey	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	7/10/2022	

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>M Storey</i>	
Full name(s)	Marion Storey	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	7/10/2022	

**CASSOP COMMUNITY CENTRE**

**STATEMENT OF ACCOUNTS 2021**

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Bingo	£75.00	Cleaner's wages	£635.00
Coffee morning	£1,106.35	Garden/Handyman wages	£640.00
Line Dancing	£55.00	Electricity	£312.22
Hall Hire	£590.00	Gas	£929.90
Donations	£60.42	Water Rates	£352.52
Grant	£36,737.71	BT WIFI	£347.63
Refunds	£300.41	Insurance	£881.38
Christmas parties	£0.00	Cleaning materials	£47.32
Youth group	£0.00	Repairs & Maintenance	£1,088.70
Toilets refurb	£0.00	Health & Safety	£4,878.23
		Capital Improvements	£1,830.18
		Administration & Extras	£295.45
		donations	£600.00
		Refreshments	£56.14
		Lockdown Activities	£1,665.68
		Activities	£1,876.42
		Raffle	£392.88
		Christmas Parties	£971.32
		Defibrillator costs	£0.00
		Auditor	£0.00
<b>Total receipts</b>	<b>£38,924.89</b>	<b>Total expenditure</b>	<b>£17,800.97</b>
<b>as at 1/1/21</b>		<b>as at 31/12/21</b>	
Bank	£ 8,237.23	Bank	£29,169.70
cash in hand	£ 68.99	cash in hand	£260.44
	<b>£47,231.11</b>		<b>£47,231.11</b>
<b>CONTINGENCY FUND</b>			
CCC FUNDS	£8,731.86		
INTEREST 5/10/20	£8.90		
INTEREST APRIL 21	£1.33		
INTEREST OCT 21	£1.40		
	<b>£8,743.49</b>		

GHB

MARION STOREY.

*Marion Storey* (Treasurer)

25/7/22

Cassop Community centre  
10 Front Street South  
Cassop  
Co Durham  
DH6 4RF

Date: 20 July 2022

To the Trustees

I have reviewed the financial statements for the year ended 31<sup>st</sup> December 2021, without carrying out an audit from information and explanations provided.

I found there to be no issues to report to the trustees.

All the manual entries matched those on the bank statements and the cash book, copies of which have been provided to enable verification, and the balances on the statement of affairs match the statements provided.

I confirm Cassop Community Centre 2021 financial statements to be correct.

Yours faithfully



Graham Burnard  
GHB LTD