

# THE CLIFTON CENTRE COMMUNITY ASSOCIATION

England & Wales · Charity number 1093751

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2002-09-09

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

## Contact

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**Address** Clifton Avenue  
Darlington  
DL1 5EB

**Phone** 01325352793

**Email** [cliftoncolumba@gmail.com](mailto:cliftoncolumba@gmail.com)

**Website** [stcolumbasdarlington.co.uk](http://stcolumbasdarlington.co.uk)

## Activities

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**Objects:** TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF THE ECCLESIASTICAL PARISH OF ST HILDA & ST COLUMBIA IN THE DEANERY OF DARLINGTON IN THE DIOCESE OF DURHAM AND THE SURROUNDING AREAS AS DEFINED ON THE PLAN ANNEXED HERETO AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS IN PARTICULAR BY ASSOCIATING THE DIOCESE AUTHORITIES, LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE- TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

**Activities:** To advance education and to provide facilities in the interest of social welfare for recreation and leisure. This is achieved through partnership working with various agencies and organisations,

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** DARLINGTON, COUNTY DURHAM
- Darlington

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£31,006	£34,207	-	-
2024-12-31	£29,790	£37,561	-	-
2023-12-31	£29,441	£35,134	-	-
2022-12-31	£24,817	£27,961	-	-
2021-12-31	£49,156	£22,710	-	-

## Trustees

Name	Role	Appointed
MAUREEN PRESSLEY	Chair	2026-05-21
ANNE RAISBECK		2026-05-21
CAROLYN PYBUS		2026-03-26
DEBORAH THOMPSON		2026-03-26
HELEN JOAN COWEN MRS		2026-05-21
KATHERINE BELL		2026-03-26
Merryn Barbara Hewitt		2026-03-26
Rhoda Margaret Harrison		2026-05-21
SUSAN DEGNAN		2026-03-26
William John Harrison		2026-05-21

**THE CLIFTON CENTRE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1093751

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# Accounts

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Charity Registration No. 1093751

**The Clifton Centre Community Association**  
**Report of the Trustees and Unaudited Financial Statements**  
**For the year ended 31 December 2025**

**The Clifton Centre Community Association**  
**Contents Page**  
**For the year ended 31 December 2025**

Report of the Trustees	1-4
Independent Examiner's report to the Trustees	5
Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8-12

**The Clifton Centre Community Association  
Report of the Trustees  
For the year ended 31 December 2025**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2025. The Trustees have adopted the provisions of Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

The Charity's objectives are to advance education and provide facilities in the interest of social welfare for recreation and leisure.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

**The Clifton Centre Community Association  
Report of the Trustees  
For the year ended 31 December 2025**

**ACHIEVEMENTS AND PERFORMANCE**

The Trustees have met 6 times during 2025, our agenda/discussions have included the following topics: health and safety, maintenance and up-keep of the building, purchases, caretaker's appraisal etc. safeguarding, financial, including groups rent increases to meet the on-going weekly running costs, including salary and on-costs, and utilities etc.

The Trustees continue to offer room hire and space to community groups, businesses, and the wider community for rental.

People of all ages attend the many varied groups, organisations, and activities on offer which include:

The Rainbow and Brownie groups have exceptional volunteer leaders who have dedicated more than 50years each to give the young children the opportunity to learn many new skills, enjoy a varied programme, and enjoy the fun and games together.

JJs Tuesday Café have an average of 87 people who come along and enjoy the tasty lunches.

The gentle exercise/keep fit group meet on a Friday morning and there are two yoga sessions each week. Kodakan Martial Arts offer three sessions a week, and the Keyring support provider helps people build independence, their group meet on Wednesdays.

The Friday morning Foodbank is run by dedicated volunteers, and the food and toiletries are donated from various sources.

Saturday afternoons, children's birthday party bookings continue to be popular.

The quilters group meet once a month, and the knit and natter group are in weekly.

Lots of extra events are held in the centre, these are advertised in the local shops, the centre's notice boards, letter box drops, banners, social media etc.

Thank you to our landlords and Terry our caretaker for their on-going efforts to maintain the building to a high standard, people say "it is a pleasure to come into the centre, always welcoming, fresh and clean, and lots going on"

**The Clifton Centre Community Association  
Report of the Trustees  
For the year ended 31 December 2025**

**OTHER**

The trustees believe there is added value in working towards common aims and objectives therefore we would like to thank the trustees, leaders of groups, volunteers, St Columba's Parochial Church Council (Landlords) and the service users for contributing their time and efforts in making the Clifton Centre a successful community facility. The trustees are very grateful to our part-time caretaker, Terry, he is an asset to everyone and has many transferrable skills. Terry and the volunteers work hard as a team. Therefore, everything runs smoothly in the centre. The Trustees would also like to thank the Secretary, Treasurer and Association Trustees for all their efforts.

**PLANS FOR THE FUTURE**

The Clifton Centre trustees will endeavour to strive to maintain a safe and welcoming facility for all.

**FINANCIAL REVIEW**

**Reserves**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funds, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

**The Clifton Centre Community Association  
Report of the Trustees  
For the year ended 31 December 2025**

**REFERENCE AND ADMINISTRATION INFORMATION**

**Name of Charity** The Clifton Centre Community Association  
**Charity Registration Number** 1093751  
**Principal Address** Clifton Avenue  
Darlington  
Co Durham  
DL1 5EB

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

D Thompson  
K Bell  
M Pressley  
S Degnan  
A Raisbeck  
C Pybus  
H Cowen  
M Hewitt  
M Harrison  
J Harrison

**Secretary** A Raisbeck

**Independent Examiner** Graham Robinson  
41 Geneva Drive  
Darlington  
Co Durham  
DL1 4JT

**Bankers** Barclays Bank Plc  
31 High Row  
Darlington  
Co Durham  
DL3 7QS

Approved by the Board of Trustees and signed on its behalf by

HJ Cowen

.....

**Independent Examiner’s Report to the Trustees  
For the year ended 31 December 2025**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2025.

**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 2011 Act’).

I report in respect of 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 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 Charity as required by section 130 of the 2011 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.

*Graham Robinson*

.....

Graham Robinson  
41 Geneva Drive  
Darlington  
Co Durham  
DL1 4JT

9<sup>th</sup> March 2026

**Statement of Financial Activities**  
**For the year ended 31 December 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Income Resources from generated funds</b>					
Donations and legacies	2	45	0	45	20
Charitable Activities	3	28,198	0	28,198	26,171
Investments	4	87	0	87	98
Other incoming resources	5	2,676		2,676	3,501
<b>TOTAL</b>		<b><u>31,006</u></b>	<b><u>0</u></b>	<b><u>31,006</u></b>	<u>29,790</u>
<b>Resources expended</b>					
Raising Funds	6/7/8	33,917	0	33,917	37,271
<b>TOTAL</b>		<b><u>33,917</u></b>	<b><u>0</u></b>	<b><u>33,917</u></b>	<u>37,271</u>
Governance Costs		290	0	290	290
<b>Total resources expended</b>		<b><u>34,207</u></b>	<b><u>0</u></b>	<b><u>34,207</u></b>	<u>37,561</u>
<b>Net income/(expenditure) for the Year/Net movement in funds</b>		<b>(3,201)</b>	<b>0</b>	<b>(3,201)</b>	<b>(7,771)</b>
Fund balances at 1 January 2025		27,298	80	27,379	35,150
<b>Fund balances at 31 December 2025</b>		<b><u>24,097</u></b>	<b><u>80</u></b>	<b><u>24,177</u></b>	<u>27,379</u>

**Statement of Financial Activities**  
**For the year ended 31 December 2025**

	Notes	2025		2024	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	12		6,968		9,290
<b>Current Assets</b>					
Debtors	13		1,500		1,084
Cash at Bank and in hand			15,709		17,355
			<u>17,209</u>		<u>18,439</u>
<b>Creditors: amounts falling due within one year</b>	14		0		(350)
<b>Net Current Assets</b>			<u>17,219</u>		<u>18,090</u>
<b>Total assets less current liabilities</b>			<u>24,177</u>		<u>27,379</u>
<b>Income Funds</b>					
Restricted Funds	15		80		80
Unrestricted Funds	15		<u>24,097</u>		<u>27,299</u>
			<u>24,177</u>		<u>27,379</u>

The financial statements were approved and authorised by the Board and signed on its behalf by

HJ Cowen

.....

Trustee

**Note to the Financial Statements**  
**For the year ended 31 December 2025**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historic cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSD 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Clifton Centre Community Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost of transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

These financial statements are prepared on a going concern basis because the Trustees have secured funding so that the Charity is able to pay its debts as and when they fall due.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

**Resources expended**

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to this expenditure:

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Future and fittings 25 Reducing balance

**2. Donations and Legacies**

	<b>2025</b>	<b>2024</b>
Donations received	45	20
Grants Received	<u>45</u>	<u>20</u>

**Note to the Financial Statements cont**  
**For the year ended 31 December 2025**

<b>3. Income from charitable activities</b>				
<b>Unrestricted Funds</b>			<b>2025</b>	<b>2024</b>
Community Hall rental income			28,198	26,171
<b>4. Investment Income</b>				
Bank interest receivable			87	98
<b>5. Other Income</b>				
Unrestricted Income			2,676	3,501
<b>6. Expenditure on generating donations and legacies</b>				
<b>Unrestricted Funds</b>			<b>2025</b>	<b>2024</b>
Support Costs			290	290
<b>7. Total Resources expended</b>				
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
General Costs	<b>31,595</b>	<b>0</b>	<b>31,595</b>	<b>37,372</b>
<b>8. Investment management costs</b>				
Investment Advice			<b>2025</b> (1)	<b>2024</b> (1)
<b>9. Analysis of support costs</b>				
Governance Costs			290	290
<b>10. Net Income/(expenditure) for the year</b>				
			<b>2025</b>	<b>2024</b>
This is stated after charging/(crediting):				
Depreciation			2,322	3,097
Operating lease charges – other			0	1,588
<b>11. Staff Costs</b>				
			<b>2025</b>	<b>2024</b>
Total staff costs for the year ended December 2025				
Salaries and wages			15,470	14,342

**Note to the Financial Statements cont**  
**For the year ended 31 December 2025**

<b>12. Tangible Fixed Assets</b>				
Tangible Fixed Assets				<b>2025</b>
<b>Cost or Valuation</b>				
<b>at 1<sup>st</sup> January 2025</b>				<b><u>26,871</u></b>
<b>Depreciation</b>				
At 1 January 2025				17,581
Charge for the year				<u>2,322</u>
<b>At 31 December 2025</b>				<b><u>19,903</u></b>
<b>Net book value</b>				
<b>At 31 December 2025</b>				<b><u>6,968</u></b>
At 31 December 2024				<u>9,290</u>
<b>13. Debtors</b>			<b>2025</b>	<b>2024</b>
Trade Debtors			1,500	1,104
Prepayment and accrued income			0	(20)
			<u>1,500</u>	<u>1,084</u>
<b>14. Creditors: amounts falling due within one year</b>				
			<b>2025</b>	<b>2024</b>
Trade Creditors			0	295
<b>15. Movement in funds</b>				
<b>Unrestricted Funds</b>				
	<b>Balance at</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance at</b>
	<b>01/01/2025</b>	<b>resources</b>	<b>resources</b>	<b>31/12/2025</b>
General	27,298	31,006	(34,207)	24,097
<b>Unrestricted Funds – Previous Year</b>				
General	33,486	29,730	(35,978)	27,298

**Note to the Financial Statements cont**  
**For the year ended 31 December 2025**

**Purpose of unrestricted Funds**

General

To maintain a healthy financial balance in support of the community

<b>Restricted Funds</b>				
	<b>Balance at</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance at</b>
	<b>01/01/2025</b>	<b>Resources</b>	<b>Resources</b>	<b>31/12/2025</b>
Grassroots	79	-	-	79
Lottery Grant	1	-	-	1
	<u>80</u>			<u>80</u>
<b>Restricted Funds – Previous Year</b>				
	<b>Balance at</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance at</b>
	<b>01/01/2024</b>	<b>Resources</b>	<b>Resources</b>	<b>31/12/2024</b>
Grassroots	106	-	(27)	79
Lottery Grant	1,558	-	(1,557)	1
	<u>1,664</u>	=	<u>(1,584)</u>	<u>80</u>

**Purpose of restricted funds**

Grassroots Programme

The Grassroots Programme grant received represents the purchase of a photocopier for the specific project

Lottery

Improve the Places and Spaces that Matter to Communities

**Note to the Financial Statements cont**  
**For the year ended 31 December 2025**

<b>16. Analysis of net assets between funds</b>			
	<b>Tangible</b>	<b>Net current</b>	<b>Net Assets</b>
	<b>Fixed Assets</b>	<b>Assets /</b>	
		<b>(liabilities)</b>	
<b>Unrestricted Funds</b>			
General	6,889	17,209	24,097
<b>Restricted Funds</b>			
Grassroots programme	79		79
Lottery Grant		1	1
	<u>6,968</u>	<u>17,210</u>	<u>24,177</u>
<b>Previous Year</b>			
<b>Unrestricted Funds</b>			
General	9,211	18,088	27,299
<b>Restricted Funds</b>			
Grassroots programme	79	-	79
Lottery Grant	-	1	1
	<u>9,290</u>	<u>18,089</u>	<u>27,379</u>

	Dr	Cr
DBC rate rebate/Grants		
Donations/tel/copier		£45.00
Interest/Misc		£87.05
PCC repaid – cleaning		£715.61
PCC repaid – salaries/gardening		£200.00
PCC repaid – utilities		£1,435.52
Rents Received		£28,206.54
Trading/books/disco hire/Misc.		£315.99
Annual Contract	£641.18	
Annual Rent – PCC	£3,100.00	
Auditors Fee	£290.00	
Cleaning / maintenance	£1,994.53	
Depreciation	£2,322.00	
Misc/Insurance	£967.39	
Salary/NI/Tax	£15,469.51	
Utilities	£8,901.65	
Office/charitable uses	£520.93	
<b>Tangible Asset Cost</b>		
General	£24,986.38	
Grass Roots	£1,885.00	
<b>Accumulated Depreciation</b>		
General		£18,097.24
Grass Roots		£1,805.42
Barclays Bank	£8,945.92	
Deposit Account	£6,701.41	
Cash	£61.64	
Debtors	£1,500.00	
Creditors/Accruals		£0
Prepaid Income		£0
Lottery Grant	£0	
General Reserves		£27,298.58
Restricted Funds		£80.59
	£78,287.54	£78,287.54

**THE CLIFTON CENTRE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1093751

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# Accounts

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Charity Registration No: 1093751

**The Clifton Centre Community Association**  
**Report of the Trustees and Unaudited Financial Statements**  
**For the year ended 31 December 2024**

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Contents Page  
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Report of the Trustees	1-4
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**The Clifton Centre Community Association  
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For the year ended 31 December 2024**

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**OBJECTIVES AND ACTIVITIES**

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**ACHIEVEMENTS AND PERFORMANCE**

The Trustees have met 6 times during 2024, our agenda/discussions have included the following topics: health and safety, maintenance and up-keep of the building, purchases, caretaker's appraisal etc. safeguarding, financial, including groups rent increases to meet the on-going weekly running costs, including salary and on-costs, and utilities etc.

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The Foodbank is run by volunteers from various churches, and the food and toiletries are donated from various sources.

Saturday afternoons, children's birthday party bookings continue to be popular. The quilters group meet once a month, and the knit and natter group are in weekly.

Lots of extra events are held in the centre, these are advertised in the local shops, the centre's notice boards, letter box drops, banners, social media etc.

**Financial Updates:**

From March 2024 the trustees set up a standing order to enable the caretaker salary to be paid via the bank, previously we were paying the monthly salary via a cheque. The trustees also agreed to apply for a debit card as we were finding it more difficult to make purchases with cheques, many companies are no longer taking cheques. The debit card is also used to pay Gov. quarterly NI. and some on-line purchases etc.

The National Lottery Community Fund, CCCA Project - Improve the Places and Spaces that Matter to Communities - the CCCA received our restricted grant in August 2023, which enabled us to start making some essential replacements and purchases for the centre. At the end of December 2023, we brought forward £1,558.48 to continue with our improvements, a replacement carpet for the meeting room and flooring for the coffee bar refreshment area were purchased etc. £1,557.00 was spent.

From our own un-restricted funds, the trustees agreed to make improvements in the "small refreshment making area" - new cupboard doors and work tops were fitted, and a new sink replaced the old one (£1,200)

**The Clifton Centre Community Association  
Report of the Trustees  
For the year ended 31 December 2024**

The caretaker has decorated various areas in the building; people say "it is a pleasure to come into the centre, always welcoming, fresh and clean, and lots going on"

**OTHER**

The Trustees believe there is added value in working towards common aims and objectives therefore we would like to thank The Trustees, leaders of groups, volunteers, St Columba's Parochial Church Council (Landlords) and the service users for contributing their time and efforts in making the Clifton Centre a successful community facility. The Trustees are very grateful to our part-time caretaker Terry, he is an asset to everyone and has many transferrable skills. Terry and the volunteers work hard as a team. Therefore, everything runs smoothly in the centre. The Trustees would also like to thank the Secretary, Treasurer and Association Trustees for all their efforts.

**PLANS FOR THE FUTURE**

The Clifton Centre Trustees will continue to encourage/welcome any new groups to the centre, we don't have many vacancies, but we will try to accommodate ad-hoc bookings whenever possible.

The Trustees will endeavour to strive to maintain a safe and welcoming facility for all.

**FINANCIAL REVIEW**

**Reserves**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in fund, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

**The Clifton Centre Community Association  
Report of the Trustees  
For the year ended 31 December 2024**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Name of Charity** The Clifton Centre Community Association

**Charity Registration Number** 1093751

**Principal Address** Clifton Avenue  
Darlington  
Co Durham  
DL1 5EB

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

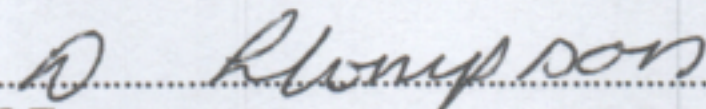
D Thompson  
K Bell  
M Pressley  
S Degnan  
A Raisbeck  
C Pybus  
H Cowen  
M Hewitt  
M Harrison  
J Harrison

**Secretary** A Raisbeck

**Independent Examiner** Sterling Accounting Services  
7 Carwardine Close  
Newton Aycliffe  
Co Durham  
DL5 4XE

**Bankers** Barclays Bank Plc  
31 High Row  
Darlington  
Co Durham  
DL3 7QS

Approved by the Board of Trustees and signed on its behalf by

  
.....  
D Thompson

**The Clifton Centre Community Association  
Independent Examiner's Report to the Trustees  
For the year ended 31 December 2024**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024

**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 2011 Act').

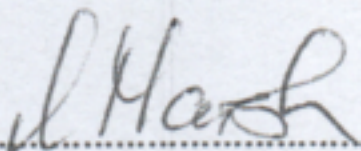
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.



.....  
Sterling Accounting Services  
7 Carwardine Close  
Woodham Village  
Newton Aycliffe  
Co Durham  
DL5 4XE

18<sup>th</sup> February, 2025

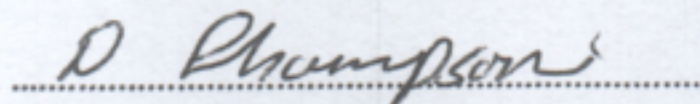
**The Clifton Centre Community Association  
Statement of Financial Activities  
For the year ended 31 December 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Incoming Resources from generated funds</b>					
Donations and legacies	2	20	0	20	4,456
Charitable Activities	3	26,171	0	26,171	23,195
Investments	4	98	0	98	61
Other incoming Resources	5	3,501	0	3,501	1,729
<b>Total</b>		<u>29,790</u>	<u>0</u>	<u>29,790</u>	<u>29,441</u>
<b>Resources expended</b>					
Raising Funds	6/7/8	35,688	1,584	37,271	34,844
<b>Total</b>		<u>35,688</u>	<u>1,584</u>	<u>37,271</u>	<u>34,844</u>
Governance Costs		290	0	290	290
<b>Total resources expended</b>		<u>35,978</u>	<u>1,584</u>	<u>37,561</u>	<u>35,134</u>
<b>Net income/(expenditure) for the year/Net Movement in funds</b>		(6,188)	(1,584)	(7,771)	(5,693)
Fund balances at 1 January 2024		33,486	1,664	35,150	40,843
<b>Fund balances at 31 December 2024</b>		<u>27,298</u>	<u>80</u>	<u>27,379</u>	<u>35,150</u>

**The Clifton Centre Community Association  
Statement of Financial Position  
As at 31 December 2024**

	Notes	2024		2023	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	12		9,290		12,387
<b>Current Assets</b>					
Debtors	13	1,084		1,107	
Cash at bank and in hand		17,355		21,951	
		<u>18,439</u>		<u>23,058</u>	
<b>Creditors: amounts falling due within one year</b>	14	<u>(350)</u>		<u>(295)</u>	
<b>Net Current Assets</b>			<u>18,090</u>		<u>22,763</u>
<b>Total assets less current liabilities</b>			<u>27,379</u>		<u>35,150</u>
<b>Income Funds</b>					
Restricted Funds	15		80		1,664
Unrestricted funds	15		<u>27,299</u>		<u>33,486</u>
			<u>27,379</u>		<u>35,150</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by

  
 .....  
 D Thompson  
 Trustee

**The Clifton Centre Community Association  
Notes to the Financial Statements  
For the year ended 31 December 2024**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Clifton Centre Community Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

These financial statements are prepared on a going concern basis because the Trustees have secured funding so that the Charity is able to pay its debts as and when they fall due

**Incoming resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

**Resources expended**

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings 25 Reducing balance

**2. Donations and Legacies**

	<b>2024</b>	<b>2023</b>
Donations received	20	-
Grants Received		4,456
	<u>20</u>	<u>4,456</u>

**The Clifton Centre Community Association  
Notes to the Financial Statements cont  
For the year ended 31 December 2024**

<b>3. Income from charitable activities</b>				
<b>Unrestricted Funds</b>			<b>2024</b>	<b>2023</b>
Community Hall rental income			26,171	23,195
<b>4. Investment Income</b>			<b>2024</b>	<b>2023</b>
Bank interest receivable			98	61
<b>5. Other income</b>			<b>2024</b>	<b>2023</b>
Unrestricted Income			3,501	1,729
<b>6. Expenditure on generating donations and legacies</b>				
<b>Unrestricted Funds</b>			<b>2024</b>	<b>2023</b>
Support Costs			290	290
<b>7. Total Resources expended</b>				
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
General Costs	<u>35,688</u>	<u>1,584</u>	<u>37,272</u>	<u>34,845</u>
<b>8. Investment management costs</b>			<b>2024</b>	<b>2023</b>
Investment advice			(1)	(1)
<b>9. Analysis of support costs</b>				
Governance Costs			290	290
<b>10. Net income/(expenditure) for the year</b>			<b>2024</b>	<b>2023</b>
This is stated after charging/(crediting):				
Depreciation			3,097	4,129
Operating lease charges – other			1,588	1,510
<b>11. Staff costs</b>			<b>2024</b>	<b>2023</b>
Total staff costs for the year ended December 2024				
Salaries and wages			14,342	13,091

**The Clifton Centre Community Association  
Notes to the Financial Statements cont  
For the year ended 31 December 2024**

**12. Tangible Fixed Assets**

Tangible Fixed Assets

**2024**

**Cost or Valuation  
at 1st January 2024**

26,871

**Depreciation**

At 1 January 2024

14,484

Charge for the year

3,097

**At 31 December 2024**

17,581

**Net book Value**

**At 31 December 2024**

9,290

At 31 December 2023

12,387

**13. Debtors**

Trade Debtors

**2024**

**2023**

1,104

1,127

Prepayment and accrued income

(20)

(20)

1,084

1,107

**14. Creditors: amounts falling due within one year**

Trade Creditors

**2024**

**2023**

295

295

**15. Movement in funds**

**Unrestricted Funds**

**Balance at  
01/01/2024**

**Incoming  
resources**

**Outgoing  
resources**

**Balance at  
31/12/2024**

General

33,486

29,790

(35,978)

27,298

**Unrestricted Funds – Previous Year**

General

40,702

24,985

(32,201)

33,486

**The Clifton Centre Community Association  
Notes to the Financial Statements cont  
For the year ended 31 December 2024**

**Purpose of unrestricted Funds**

General

To maintain a healthy financial balance in support of the community

**Restricted Funds**

	<b>Balance at 01/01/2024</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/12/2024</b>
Grassroots	106	-	(27)	79
Lottery Grant	1,558	-	(1,557)	1
	<u>1,664</u>	<u>-</u>	<u>(1,584)</u>	<u>80</u>

**Restricted Funds – Previous Year**

	<b>Balance at 01/01/2023</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/12/2024</b>
Grassroots	141	-	(35)	106
Lottery Grant	-	4,456	(2,898)	1,558
	<u>141</u>	<u>4,456</u>	<u>(2,933)</u>	<u>1,664</u>

**Purpose of restricted funds**

Grassroots Programme

The Grassroots Programme grant received represents the purchase of a photocopier for the specific project

Lottery Grant

Improve the Places and Spaces that Matter to Communities

**The Clifton Centre Community Association  
Notes to the Financial Statements cont  
For the year ended 31 December 2024**

**16. Analysis of net assets between funds**

	<b>Tangible Fixed Assets</b>	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
<b>Unrestricted Funds</b>			
General	9,211	18,088	27,299
<b>Restricted Funds</b>			
Grassroots programme	79	-	79
Lottery Grant	-	1	1
	<u>9,290</u>	<u>18,089</u>	<u>27,379</u>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Previous Year</b>			
<b>Unrestricted Funds</b>			
General	12,281	21,205	33,486
<b>Restricted Funds</b>			
Grassroots programme	106	-	106
Lottery Grant	-	1,558	1,558
	<u>12,387</u>	<u>22,763</u>	<u>35,150</u>
	<u>          </u>	<u>          </u>	<u>          </u>

**THE CLIFTON CENTRE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1093751

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# Accounts

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The Clifton Centre Community Association  
Report of the Trustees  
For the year ended 31 December 2023

### OBJECTIVES AND ACTIVITIES

The Charity's objectives are to advance education and provide facilities in the interest of social welfare for recreation and leisure. The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### ACHIEVEMENTS AND PERFORMANCE

The Trustees have met 6 times during 2023. We planned and held our 20year celebration event in June, this was well attended/supported, refreshments were prepared and served by CafeJJ volunteers, the Martial Arts group gave us an excellent demonstration, children enjoyed the face painter, and there was also various stalls and other activities to enjoy.

The new centre's kitchen was completed in February 2023, the total cost was, £32,348.40, the CCCA contributed £16,348,40 and our Landlords (PCC) contributed the other £16,000.00.

We also discussed small rent increases for groups, to help us meet our increased running costs, utilities, national minimum wage and associated costs, and our increased rent costs to our landlords.

We applied to The National Lottery Community Fund, CCCA Project - Improve the Places and Spaces that Matter to Communities.

The CCCA needed to purchase some essential replacements for the centre, including a lawn mower, hedge trimmer and other tools, replacement window blinds, some new carpet, and non-slip flooring, and new work tops etc. in our small refreshment area (the application was successful, and we received £4,456, August 2023.

The Trustees continue to offer room hire and space to community groups, businesses, and the wider community for rental.

People of all ages attend the many varied groups, organisations, and activities on offer.

### USERS COMMENTS:

"I Have been coming to the keep fit class for the last 12 years, it help's me keep fit and active"

"Lovely venue, always very clean and welcoming"

"I enjoy coming to the Knit and Natter group, for the fellowship and friendship"

"It is great to have a local community centre, I hire the venue for my daughter's birthday parties, we also attend the jumble sales and social's"

"I hire the hall 4 times a year to hold my charity's fundraising events, the centre is a good size, and has plenty of tables and chair's".

"I have been coming to Kodakan Martial Arts group for the last 2 years, the health and fitness is good for me, and the confidence of learning self-defence, the facility is well organised and well-maintained"

"We were very impressed with the kitchen facilities"

"I like coming to Keyring each week, I sit with my friends and enjoy doing art- work, some of us come by wheelchair, others by other means of transport"

"A great community spirit where people can meet, chat, and engage in different activities"

"I come to the weekly Café, the food is great and it's always, friendly and welcoming"

"Coming to the keep fit class gives me good exercise, friendship/social aspects, the staff and volunteers are always very welcoming"

"I am a volunteer at the food bank, it's a lovely venue"

"I have been coming to the monthly Saturday quilters group for about 16years now, the community spirit is brilliant, and the facilities excellent"

"The Brownies and Rainbows enjoy their varied programme of fun and games, the dedicated leaders have been volunteering their time for more than 50 years"

"I come to the yoga class, it's a good way to stay fit and healthy"

OTHER  
Lots of extra events are held in the centre, these are advertised in the local shops, the centre's notice boards, letter box drops, banners, social media etc.

The Trustees believe there is added value in working towards common aims and objectives therefore we would like to thank The Trustees, leaders of groups, volunteers, St Columba's Parochial Church Council (Landlords) and the service users for contributing their time and efforts in making the Clifton Centre a successful community facility. The Trustees are grateful to our part-time caretaker Terry, he is an asset to everyone and has many transferrable skills. Terry and the volunteers work hard as a team. Therefore, everything runs smoothly in the centre. The Trustees would also like to thank the Secretary, Treasurer and Association Trustees for all their efforts.

## PLANS FOR THE FUTURE

The Clifton Centre Trustees will continue to encourage/welcome any new groups to the centre, we don't have many vacancies, but we will try to accommodate ad-hoc bookings whenever possible.

The Trustees will endeavour to strive to maintain a safe and welcoming facility for all, the enthusiastic team continue to work hard to reach our aims and objectives.

**The Clifton Centre Community Association  
Notes to the Financial Statements Continued  
For the year ended 31 December 2023**

**14. Debtors**

	2023	2022
	£	£
<b>Amounts due within one year:</b>		
Trade debtors	1,127	550
Prepayments and accrued income	(20)	(60)
	<u>1,107</u>	<u>490</u>

**15. Creditors: amounts falling due within one year**

	2023	2022
	£	£
Trade creditors	295	295
	<u>295</u>	<u>295</u>

**16. Movement in funds**

**Unrestricted Funds**

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	40,702	24,985	(32,201)	33,486
	<u>40,702</u>	<u>24,985</u>	<u>(32,201)</u>	<u>33,486</u>

**Unrestricted Funds - Previous year**

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	43,915	24,757	(27,970)	40,702
	<u>43,915</u>	<u>24,757</u>	<u>(27,970)</u>	<u>40,702</u>

**Purpose of unrestricted Funds**

**General**

To maintain a healthy financial balance in support of the community

**The Clifton Centre Community Association  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2023**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

**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 2011 Act').

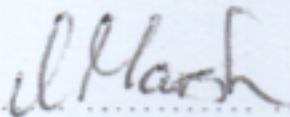
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.



Sterling Accounting Services  
7 Carwardine Close  
Woodham Village  
Newton Aycliffe  
Co Durham  
DL5 4XE

06 April 2024

**THE CLIFTON CENTRE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1093751

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# Accounts

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**The Clifton Centre Community Association  
Report of the Trustees  
For the year ended 31 December 2021**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

The Charity's objectives are to advance education and provide facilities in the interest of social welfare for recreation and leisure.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

This year, Covid-19, has certainly created another challenging year for the trustees. Everyone's safety and well-being has been the priority. The trustees have continued to follow government guidelines.

We re-opened the centre in April and welcomed back some groups and organisations, some groups did not return until later in the year, at times when covid figures were high, the vulnerable groups closed for a few weeks, then returned when numbers reduced, therefore once again creating a loss of rent income for the centre of approximately £8,000.

The trustees were fortunate to receive an approved grant from the Darlington Borough Council - Voluntary and Community Centre Support (£25,000) there are no terms/conditions attached to this grant therefore, this will make a big difference to a small local charity like the CCCA. It will enable us to continue to advance education and provide facilities in the interest of social welfare for recreation and leisure, which we believe improves the conditions of life for the people living in our community/town.

Throughout the pandemic the weekly food bank has been open on Friday mornings, the Kings church volunteers have seen more people attending/need this service, and this continues to be a 'lifeline for many people/families.'

JJ Cafe and Keyring groups continue their weekly sessions, where individuals are gaining new independent living skills, knowledge, training and purposeful learning, well-being and growth that will contribute to improving their opportunity for future employment opportunities.

People of all ages attend the many other varied groups, organisations and activities on offer, these bring many benefits for the individual, including new skills, more active/well-being, socialising etc.

The big hall continues to be booked some Saturday afternoons for children's parties, these are very lively, and the bouncy castles and entertainers are very much enjoyed by all the children.

The Trustees believe there is added value in working towards common aims and objectives, therefore we would like to thank all the trustees, leaders, helpers of groups, volunteers, St Columba's Parochial Church Council (Landlords) and the service users for contributing their time and efforts in making the Clifton Centre a successful community facility. The trustees are grateful to our part-time caretaker Terry, who has now been working at the centre for the past ten years, he is an asset to everyone and has many transferrable skills. Terry and the volunteers work hard as a team; therefore, everything runs smoothly in the centre. The Trustees would also like to thank the secretary, treasurer, and association trustees for all their efforts.

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

Whenever possible and safe to do so, the centre was open and the charity maintained its aims and objectives.

**PLANS FOR THE FUTURE**

The Clifton Centre Trustees will continue to encourage/welcome any new groups to the centre, we don't have many vacancies, but we will try to accommodate ad-hoc bookings whenever possible.

The Trustees will endeavour to strive to maintain a safe and welcoming facility for all, the enthusiastic team continue to work hard to reach our aims and objectives.

Rent Increase - from April 2022 the hourly rent charge will increase by an extra 50p, the last increase being April 2020. This will help the trustees to budget for the increased costs of utilities, salary, national minimum wage, and other rising costs.

New Kitchen - representatives from the CCCA, PCC and the kitchen company have met on a couple of occasions during 2021, this project continues to be in slow progress, but we hope it will be completed in 2022. Some of our grant will be used to pay towards the new kitchen, our landlords have kindly agreed to make a financial contribution to this essential work. We will also be purchasing a new external notice board, some new table and chairs for the coffee bar, and contribute to garden/grounds work including the trimming of trees etc.

**The Clifton Centre Community Association  
Report of the Trustees Continued  
For the year ended 31 December 2021**

**FINANCIAL REVIEW**

**Reserves**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in fund, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	The Clifton Centre Community Association
<b>Charity registration number</b>	1093751
<b>Principal address</b>	Clifton Avenue Darlington Co Durham DL1 5EB

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

	D Thompson
	K Bell
	G O'Neill
	M Pressley
	S Degnan
	A Raisbeck
	Rev Sue Bell
	Rev Tony Roache
	C Pybus
	H Cowen
	(Appointed: 09 September 2021)
	J Towner
	(Appointed: 09 September 2021)
<b>Secretary</b>	A Raisbeck
<b>Independent examiners</b>	Sterling Accounting Services 7 Carwardine Close Woodham Village Newton Aycliffe Co Durham DL5 4XE
<b>Bankers</b>	Barclays Bank Plc 31 High Row Darlington Co Durham DL3 7QS

**The Clifton Centre Community Association  
Report of the Trustees Continued  
For the year ended 31 December 2021**

Approved by the Board of Trustees and signed on its behalf by

  
.....  
M Pressley

**The Clifton Centre Community Association  
Statement of Financial Position  
As at 31 December 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	13	224	299
		<u>224</u>	<u>299</u>
<b>Current assets</b>			
Debtors	14	620	200
Cash at bank and in hand		43,555	20,749
		<u>44,175</u>	<u>20,949</u>
<b>Creditors: amounts falling due within one year</b>	15	(295)	(3,527)
<b>Net current assets</b>		<u>43,880</u>	<u>17,422</u>
<b>Total assets less current liabilities</b>		<u>44,104</u>	<u>17,721</u>
<b>Net assets</b>		<u>44,104</u>	<u>17,721</u>
<b>The funds of the charity</b>			
Restricted income funds	16	189	252
Unrestricted income funds	16	43,915	17,469
<b>Total funds</b>		<u>44,104</u>	<u>17,721</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

..... *C Pybus* .....

C Pybus  
Trustee

**The Clifton Centre Community Association**  
**Statement of Financial Activities**  
**For the year ended 31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
<b>Income and endowments from:</b>					
Donations and legacies	2	33,335	-	33,335	12,676
Charitable activities	3	14,817	-	14,817	9,434
Investments	4	1	-	1	4
Other income	5	1,003	-	1,003	739
<b>Total</b>		<b>49,156</b>	<b>-</b>	<b>49,156</b>	<b>22,853</b>
<b>Expenditure on:</b>					
Raising funds	6/7/8	(22,710)	(63)	(22,773)	(20,868)
<b>Total</b>		<b>(22,710)</b>	<b>(63)</b>	<b>(22,773)</b>	<b>(20,868)</b>
<b>Net income/expenditure</b>		<b>26,446</b>	<b>(63)</b>	<b>26,383</b>	<b>1,985</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		17,469	252	17,721	15,736
<b>Total funds carried forward</b>		<b>43,915</b>	<b>189</b>	<b>44,104</b>	<b>17,721</b>

**The Clifton Centre Community Association**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2021**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Clifton Centre Community Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

These financial statements are prepared on a going concern basis because the Trustees have secured funding so that the Charity is able to pay its debts as and when they fall due

**Incoming resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

**Resources expended**

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	25 Reducing balance
-----------------------	---------------------

**2. Donations and Legacies**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Donations received	-	8
Grants received	33,335	12,668
	<u>33,335</u>	<u>12,676</u>

**3. Income from charitable activities**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
<i>Activity 1</i>		
Community hall rental income	14,817	9,434

The Clifton Centre Community Association  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

4. Investment income

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	1	4
	<u>1</u>	<u>4</u>

5. Other income

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Other income 1	1,003	739
	<u>1,003</u>	<u>739</u>

6. Expenditure on generating donations and legacies

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Support costs	290	290
	<u>290</u>	<u>290</u>

7. Total Resources expended

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
General Costs	20,771	63	20,834	19,710
Generating Funds	1,649	-	1,649	869
	<u>22,420</u>	<u>63</u>	<u>22,483</u>	<u>20,579</u>

8. Investment management costs

	2021	2020
	£	£
Investment advice	-	(1)
	<u>-</u>	<u>(1)</u>

**The Clifton Centre Community Association  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021**

**9. Analysis of support costs**

	2021	2020
	£	£
Governance costs	290	290

**10. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	75	100
Auditor's fees	290	290
Operating lease charges - other	647	959
	<u>647</u>	<u>959</u>

**11. Staff costs**

Total staff costs for the year ended 31 December 2021 were:

	2021	2020
	£	£
Salaries and wages	11,391	11,041
	<u>11,391</u>	<u>11,041</u>

	2021	2020
General	1	1
	<u>1</u>	<u>1</u>

The Clifton Centre Community Association  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

12. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2020
	£	£	£
<b>Income and endowments from:</b>			
Donations and legacies	12,675	1	12,676
Charitable activities	9,434	-	9,434
Investments	4	-	4
Other income	739	-	739
<b>Total</b>	<b>22,852</b>	<b>1</b>	<b>22,853</b>
<b>Expenditure on:</b>			
Raising funds	(20,494)	(84)	(20,578)
<b>Total</b>	<b>(20,494)</b>	<b>(84)</b>	<b>(20,578)</b>
<b>Net income/expenditure</b>	<b>2,358</b>	<b>(83)</b>	<b>2,275</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	15,401	335	15,736
<b>Total funds carried forward</b>	<b>17,759</b>	<b>252</b>	<b>18,011</b>

13. Tangible fixed assets

Cost or valuation	Fixtures and fittings
	£
At 01 January 2021	10,523
At 31 December 2021	<b>10,523</b>
<b>Depreciation</b>	
At 01 January 2021	10,224
Charge for year	75
At 31 December 2021	<b>10,299</b>
<b>Net book values</b>	
At 31 December 2021	<b>224</b>
At 31 December 2020	<b>299</b>

14. Debtors

	2021	2020
	£	£
<b>Amounts due within one year:</b>		
Trade debtors	620	200
	<b>620</b>	<b>200</b>

The Clifton Centre Community Association  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

15. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	295	295
Accruals and deferred income	-	3,232
	<u>295</u>	<u>3,527</u>

16. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	17,469	49,156	(22,710)	43,915
	<u>17,469</u>	<u>49,156</u>	<u>(22,710)</u>	<u>43,915</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	15,401	22,852	(20,784)	17,469
	<u>15,401</u>	<u>22,852</u>	<u>(20,784)</u>	<u>17,469</u>

Purpose of unrestricted Funds

General

To maintain a healthy financial balance in support of the community

Restricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
Grassroots Programme	252	-	(63)	189
	<u>252</u>	<u>-</u>	<u>(63)</u>	<u>189</u>

**The Clifton Centre Community Association  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021**

**Restricted Funds - Previous year**

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
Grassroots Programme	335	1	(84)	252
	<u>335</u>	<u>1</u>	<u>(84)</u>	<u>252</u>

**Purpose of restricted funds**

Grassroots Programme

The Grassroots Programme grant received represents the purchase of a photocopier for the specific project

**17. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	35	43,880	43,915
<b>Restricted funds</b>			
Grassroots Programme	189	-	189
	<u>224</u>	<u>43,880</u>	<u>44,104</u>

**Previous year**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	47	17,422	17,469
<b>Restricted funds</b>			
Grassroots Programme	252	-	252
	<u>299</u>	<u>17,422</u>	<u>17,721</u>

**The Clifton Centre Community Association  
Detailed Statement of Financial Activities  
For the year ended 31 December 2021**

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	-	8
Grants receivable	33,335	12,668
	<u>33,335</u>	<u>12,676</u>
<b>Charitable activities</b>		
Community hall rental income	14,817	9,434
	<u>14,817</u>	<u>9,434</u>
<b>Investments</b>		
Bank interest receivable	1	4
	<u>1</u>	<u>4</u>
<b>Other income</b>		
Other income 1	1,003	739
	<u>1,003</u>	<u>739</u>
<b>Total incoming resources</b>	<u>49,156</u>	<u>22,853</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
General Costs	(20,834)	(19,710)
Cost of Generating Funds	(1,649)	(869)
	<u>(22,483)</u>	<u>(20,579)</u>
<b>Investment management costs</b>		
Investment advice	-	1
	<u>-</u>	<u>1</u>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(290)	(290)
	<u>(290)</u>	<u>(290)</u>
<b>Total resources expended</b>	<u>(22,773)</u>	<u>(20,868)</u>
<b>Net income</b>	<u>26,383</u>	<u>1,985</u>



**The Clifton Centre Community Association  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2021**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

**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 2011 Act').

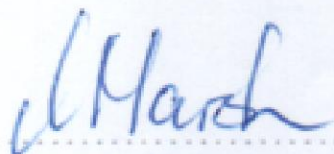
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.



Sterling Accounting Services  
7 Carwardine Close  
Woodham Village  
Newton Aycliffe  
Co Durham  
DL5 4XE

21 February 2022