

Charity Registration No: 1093751

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

The Clifton Centre Community Association
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For the year ended 31 December 2024

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

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2024. 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 objectivities 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 2024**

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.

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, they have exceptional volunteer leaders who have dedicated more than 50 years 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 80 people who come along and enjoy the tasty lunches.

The gentle exercise/keep fit group meet on Friday morning, and there are two yoga sessions each week. Kodakan Martial Arts offer three sessions a week. Keyring, learning of new skills and friendship.

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:

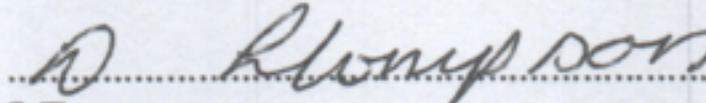
D Thompson
K Bell
M Pressley
S Degnan
A Raisbeck
C Pybus
H Cowen
M Hewitt
M Harrison
J Harrison

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').

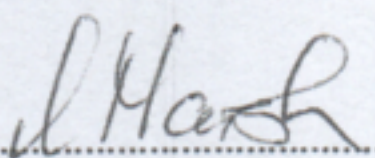
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.


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

18th February, 2025

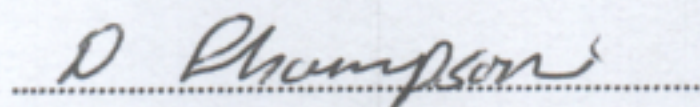
The Clifton Centre Community Association
Statement of Financial Activities
For the year ended 31 December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming Resources from generated funds					
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
Total		29,790	0	29,790	29,441
Resources expended					
Raising Funds	6/7/8	35,688	1,584	37,271	34,844
Total		35,688	1,584	37,271	34,844
Governance Costs		290	0	290	290
Total resources expended		35,978	1,584	37,561	35,134
Net income/(expenditure) for the year/Net Movement in funds		(6,188)	(1,584)	(7,771)	(5,693)
Fund balances at 1 January 2024		33,486	1,664	35,150	40,843
Fund balances at 31 December 2024		27,298	80	27,379	35,150

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

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

	2024	2023
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**

3. Income from charitable activities				
Unrestricted Funds			2024	2023
Community Hall rental income			26,171	23,195
4. Investment Income			2024	2023
Bank interest receivable			98	61
5. Other income			2024	2023
Unrestricted Income			3,501	1,729
6. Expenditure on generating donations and legacies				
Unrestricted Funds			2024	2023
Support Costs			290	290
7. Total Resources expended				
	Unrestricted Funds	Restricted Funds	2024	2023
General Costs	<u>35,688</u>	<u>1,584</u>	<u>37,272</u>	<u>34,845</u>
8. Investment management costs			2024	2023
Investment advice			(1)	(1)
9. Analysis of support costs				
Governance Costs			290	290
10. Net income/(expenditure) for the year			2024	2023
This is stated after charging/(crediting):				
Depreciation			3,097	4,129
Operating lease charges – other			1,588	1,510
11. Staff costs			2024	2023
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	2024	2023
Trade Debtors	1,104	1,127
Prepayment and accrued income	(20)	(20)
	<u>1,084</u>	<u>1,107</u>

14. Creditors: amounts falling due within one year	2024	2023
Trade Creditors	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
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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

	Balance at 01/01/2024	Incoming resources	Outgoing resources	Balance at 31/12/2024
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

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2024
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

	Tangible Fixed Assets	Net current assets / (liabilities)	Net Assets
Unrestricted Funds			
General	9,211	18,088	27,299
Restricted Funds			
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>
Previous Year			
Unrestricted Funds			
General	12,281	21,205	33,486
Restricted Funds			
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>