

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
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For the year ended 31 December 2025

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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 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 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
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Independent Examiner	Graham Robinson 41 Geneva Drive Darlington Co Durham DL1 4JT
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Bankers	Barclays Bank Plc 31 High Row Darlington Co Durham DL3 7QS
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Approved by the Board of Trustees and signed on its behalf by

HJ Cowen

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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

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Graham Robinson
41 Geneva Drive
Darlington
Co Durham
DL1 4JT

9th March 2026

Statement of Financial Activities
For the year ended 31 December 2025

		Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	Notes				
Income Resources from generated funds					
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
TOTAL		<u>31,006</u>	<u>0</u>	<u>31,006</u>	<u>29,790</u>
Resources expended					
Raising Funds	6/7/8	33,917	0	33,917	37,271
TOTAL		<u>33,917</u>	<u>0</u>	<u>33,917</u>	<u>37,271</u>
Governance Costs		290	0	290	290
Total resources expended		<u>34,207</u>	<u>0</u>	<u>34,207</u>	<u>37,561</u>
Net income/(expenditure) for the Year/Net movement in funds		(3,201)	0	(3,201)	(7,771)
Fund balances at 1 January 2025		27,298	80	27,379	35,150
Fund balances at 31 December 2025		<u>24,097</u>	<u>80</u>	<u>24,177</u>	<u>27,379</u>

Statement of Financial Activities
For the year ended 31 December 2025

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

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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
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2. Donations and Legacies

	2025	2024
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

3. Income from charitable activities

Unrestricted Funds	2025	2024
Community Hall rental income	28,198	26,171

4. Investment Income

Bank interest receivable	87	98
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5. Other Income

Unrestricted Income	2,676	3,501
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6. Expenditure on generating donations and legacies

Unrestricted Funds	2025	2024
Support Costs	290	290

7. Total Resources expended

	Unrestricted Funds	Restricted Funds	2025	2024
General Costs	31,595	0	<u>31,595</u>	<u>37,372</u>

8. Investment management costs

	2025	2024
Investment Advice	(1)	(1)

9. Analysis of support costs

Governance Costs	290	290
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10. Net Income/(expenditure) for the year

	2025	2024
This is stated after charging/(crediting):		
Depreciation	2,322	3,097
Operating lease charges – other	0	1,588

11. Staff Costs

	2025	2024
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

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

Restricted Funds				
	Balance at	Incoming	Outgoing	Balance at
	01/01/2025	Resources	Resources	31/12/2025
Grassroots	79	-	-	79
Lottery Grant	1	-	-	1
	<u>80</u>			<u>80</u>
Restricted Funds – Previous Year				
	Balance at	Incoming	Outgoing	Balance at
	01/01/2024	Resources	Resources	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>

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

16. Analysis of net assets between funds			
	Tangible	Net current	Net Assets
	Fixed Assets	Assets /	
		(liabilities)	
Unrestricted Funds			
General	6,889	17,209	24,097
Restricted Funds			
Grassroots programme	79		79
Lottery Grant		1	1
	<u>6,968</u>	<u>17,210</u>	<u>24,177</u>
Previous Year			
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>

	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	
Tangible Asset Cost		
General	£24,986.38	
Grass Roots	£1,885.00	
Accumulated Depreciation		
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