



Registered Charity Number 1094571
Registered Address: St. Matthew & St. Luke's Church Office,
Brinkburn Road, Darlington DL3 6DX

Willow Road Community Centre, Willow Road,
DARLINGTON, DL3 6PZ

Receipts and Payments Accounts for the year ended 31 December 2024

REPORT OF THE MANAGEMENT COMMITTEE

The contents of this Report should be read in conjunction with the Annual Review for 2024 that provides more detailed information concerning the extent of the Centre's activities for the year.

The WRCC Constitution aims are unchanged and all trustees have remained in post during the year.

Vision: To be an integral, flexible, self-financing and valued part of a participating and identifiable community.

Mission Statement: The provision of a resource offering a wide range of community led activities responsible to the needs and wishes of all current and potential users.

Objectives

1. **Meet the identified needs of the community**
 - To increase breadth of user groups by 5% each year
2. **Finance**
 - To maintain financial security by maximising daytime usage
 - Review and update financial regulations
3. **Operating Structure**
 - To review and develop Community Centre Policies
 - To encourage community membership on the Management Committee
4. **Service Delivery**
 - To continue to obtain Customer Feedback by various methods
 - Continue to diversify the use of the Centre

Members of the Willow Road Community Centre Management Committee are:

Chair/Booking Secretary	Diane Evans	Church Member	Barbara Waistell
Treasurer	Heather Young	Church Member	Peter Waistell
Church Member	Kevin Richardson	Community Member	Mark Dewar
Church Member	Carol Richardson	Community Member	Michelle Dewar
Church Member	Kelly Waistell		

Public Benefit Statement

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

Financial Performance

The accounts have been prepared on a receipts and payments basis. The Management Committee regards the financial performance of the Willow Road Community Centre for the year, and its financial position at the end of the year, to be satisfactory.

Approved by the Management Committee on 17th March 2025 and signed on its behalf

Chair: Diane Evans, 10 Gonville Court, Darlington, Co Durham, DL1 2YP

INDEPENDENT EXAMINER'S REPORT TO THE WILLOW ROAD COMMUNITY CENTRE MANAGEMENT COMMITTEE

I report on the Accounts of Willow Road Community Centre for the year ended 31 December 2024 attached.

Respective responsibilities of Executive Committee and Examiner

As the Management Committee, you are responsible for the preparation of the Accounts; you consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed:

It is my responsibility to examine the accounts (under section 145 of the 2011 Act), follow the procedures specified in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the 2011 Act) and state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the WRCC Management Committee as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements to:
 - keep accounting records in accordance with Section 130 of the 2011 Act; and
 - prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Pauline Crawford
10 Breck Road
DARLINGTON
Co. Durham


26 February 2025


Income and Expenditure Account

	2024	2023
INCOME	Total	Total
Regular Hall Users	21,261	13,743
Casual Hall Users	12,566	8,348
Loan – Church Hall Trust	5,000	0
Grant – Point North	2,496	0
Energy Refund	430	418
	41,753	22,509
PAYMENTS		
Insurance	2,826	2,763
Water	1,216	1,241
Energy (Electricity & Gas)	6,370	3,807
Cleaning Materials	1,163	1,004
Fire & Security	1,859	2,312
St Matthew & St Lukes – Rent	2,000	3,000
Refuse Collection	802	813
Major Works/Investments	6,158	8,475
Maintenance/Repairs	1,642	2,098
Sundry Costs	4,221	2,245
Telephone/Wifi provision	1,151	1,018
	29,408	28,776
	Total	Total
	£	£
(Deficit) / Surplus	12,345	(6,267)
Balance B/F at 1 January	18,554	24,821
BALANCE C/F AT 31 DECEMBER	30,899	18,554

Date: 17th March 2025

Treasurer  Heather Young

Chair  Diane Evans

Independent Reviewer  Pauline Crawford

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	2024	2023
	£	£
CASH AND BANK BALANCES IN HAND		
Current account		
	30,899	18,554

Approved on behalf of the Management Committee on 17th March 2025

Chair

Proposed

Seconded

Treasurer

D Evans

P. Wainfell

C. Richardson

H Young