

ALINGTON HOUSE COMMUNITY ASSOCIATION

England & Wales · Charity number 1113430

Details

Status	Registered
Legal form	Charitable company
Company number	05621637
Registered	2006-03-27
Register	View on the Charity Commission register

Contact

Address	Alington House C. A. Alington House 4 North Bailey Durham DH1 3ET
Phone	01913864088
Email	info.alingtonhouse@gmail.com
Website	http://www.alingtonhouse.org.uk/

Activities

Objects: A) TO PROMOTE, SUPPORT AND ENCOURAGE VOLUNTARY, RECREATIONAL AND LEISURE ACTIVITIES DESIGNED TO ENHANCE THE SOCIAL, EDUCATIONAL, CULTURAL AND SPIRITUAL LIFE OF THE INHABITANTS OF DURHAM CITY AND THE NEIGHBOURHOOD (THE 'AREA OF BENEFIT')B) TO ESTABLISH, MAINTAIN AND MANAGE A COMMUNITY CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION, ITS CONSTITUENT BODIES AND THE INHABITANTS OF THE AREA OF BENEFIT, IN FURTHERANCE OF THE ABOVE OBJECT.C) IN CARRYING OUT THE ABOVE, TO RESIST DISCRIMINATION BASED ON AGE, GENDER, RACE, RELIGION, POLITICAL PERSUASION, SEXUAL ORIENTATION OR OTHER PERSONAL DIFFERENCES.

Activities: We target work with groups that face disadvantage including economic, social and educational disadvantages. We promote celebration of difference through single gender work, asylum seeker and refugee work, and other marginalised group work. We offer training to unemployed residents in the deprived Durham Coalfields area and work on an outreach basis to offer volunteering roles to those in need.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** DURHAM CITY AND THE NEIGHBOURHOOD
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£144,479	£111,000	-	-
2023-12-31	£143,071	£121,435	-	-
2022-12-31	£104,868	£113,435	-	-
2021-12-31	£120,000	£140,000	-	-
2020-12-31	£96,872	£69,011	-	-

Trustees

Name	Role	Appointed
Alix Collingwood		2018-08-16
Claire O'Boyle		2024-03-07
Elizabeth Judith Catty		2025-05-13
John Lowe		2020-01-15
Patricia Marie O'Boyle		2017-06-12

ALINGTON HOUSE COMMUNITY ASSOCIATION

England & Wales - Charity number 1113430

Accounts

Company Registered Number: 5621637 (England and Wales)
Charity Registration Number 1113430

Alington House Community Association
Financial Statements
31 December 2024

Registered Office

4 North Bailey
Durham
DH1 3ET

**Alington House Community Association
Trustees Annual Report (Incorporating the Directors Report)
For the Year Ended 31 December 2024**

The Trustees present their report and the independently examined financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Registered charity name

Alington House Community Association

Charity registration number

1113430

Company registration number

05621637

Principal address and Registered Office

Alington House
4 North Bailey
Durham
DH1 3ET

Governing Document

Memorandum and Articles of incorporation from 14 November 2005, as amended by special resolution on 29 May 2013.

Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year and since the year end were as follows:

David Thurlwell
Judith Catty
Claire O'Boyle
Adrian Thurlwell
Michelle Lindsay-Baharie
John Lowe
Alix Collingwood
Patricia O'Boyle

Independent Examiner

Matthew J Boyd
Jones Boyd
16/17 Marshall Terrace
Gilegate Moor
Durham
DH1 2HX

Staff

Alan Barnett – Centre Co-ordinator
Kate Morphet – Assistant Co-ordinator
Susan Girdlestone - Cleaner

Volunteers

Graham Thurlwell
Adrian Thurlwell
Kate Morphet
Joe Hutchinson
Nathan Carr

Objectives and activities

The objectives are-

To promote, support and encourage voluntary, recreational and leisure activities designed to enhance the social, educational, cultural and spiritual life of the inhabitants of Durham City and the neighbourhood (The Area of Benefit).

To establish, maintain and manage a community centre for activities promoted by the association, its constituent bodies and the inhabitants of the area of benefit, in furtherance of the above object.

In carrying out the above, to resist discrimination based on age, gender, race, religion, political persuasion, sexual orientation, or other personal differences.

Public benefit statement

In carrying out their duties the trustees have regard to the guidance issued by the charity commission on public benefit.

Achievements and performance

During the year ended 31 December 2024, the charity continued to provide a wide range of community services and activities in line with its objectives.

Community Activities and Services

The *Very Important Players* drama group flourished, staging two well-attended productions with audiences of over 70 people.

Regular classes such as chair-based exercise and circuit training promoted health and wellbeing.

The centre hosted counselling services, mediation, ESOL classes, college courses, and partner groups such as Harbour and Rape Counselling.

Long-term lettings provided important support for individuals and groups facing personal challenges.

Facilities and Accessibility

A new accessible lift was installed and commissioned with financial support from the Quaker Society of Friends, the Neighbourhood Fund, and the Towns and Villages Fund. This has significantly improved access for all users.

Operational Challenges

The charity faced two major crises: a burst water main that destroyed the heating system, and substantial roof repairs due to rotting timbers.

Insurance cover allowed for boiler replacement, and a grant secured from another charity enabled the roof replacement to proceed in early 2025.

Despite disruption, services continued with temporary arrangements, demonstrating resilience from staff, volunteers, and centre users.

Staff and Volunteers

A new assistant administrator was recruited, strengthening the centre's management capacity. Trustees record their appreciation for the work of the Centre Co-ordinator, Assistant Co-ordinator, staff, volunteers, and the strong support of users and partner organisations.

Financial review (including reserves policy)

The charity held reserves of £275,070 at the year end although this included the building reserve of £200,000. The charity maintains approximately 3 months of liquid reserves to meet contingencies.

Plans for future periods

Looking forward, the trustees have identified the following priorities:

Building Maintenance and Sustainability

Address the financial shortfall from 2024's building works.
Prepare a medium-term maintenance plan to manage the demands of the historic building.

Income and Lettings

Secure new long-term tenants and diversify income sources.
Strengthen partnerships with local authorities and grant-making bodies.

Community Activities and Partnerships

Support growth of the *Very Important Players* drama group and health classes.
Expand the role of the centre as a hub for counselling, mediation, ESOL, and education.

Accessibility and User Experience

Build on the accessible lift project by improving facilities further.
Develop user feedback mechanisms to guide future service provision.
The trustees are committed to ensuring the centre remains a welcoming, accessible, and sustainable community resource.

Structure, governance and management

The charity is governed by the memorandum and articles of association, and trustees are appointed at the annual general meeting or co-opted by the board. They meet approximately six times per year.

Trustees' responsibilities

The trustees are responsible for the preparation of the financial statements.

Chairman's remarks from David Thurlwell

Following the challenges of 2023 everyone was looking forward to a more settled time. At the start of the year, there was every reason to be optimistic. There was a substantial steady income from long term rentals, together with regular sessional bookings.

Our drama group, The Very Important Players continued to flourish and produced two theatrical performances during the year. Exercise classes including chair exercise and circuit training were offered. Long term lettings, supported many in the community facing personal challenges. In addition to this a range of counseling services were available.

Half way through the year we began to face a series of problems. One of our long term tenants relocated for business reasons, leaving behind a potential hole in our income stream. Fortunately, a large booking from Durham County Council made up the shortfall.

This was the year the building presented us with unexpected issues. Part of the roof had to be replaced due to rotting timbers, with additional repairs being identified when the work commenced. The incoming

water main burst, flooding the cellar and leaving the heating system beyond repair. A large grant from another charity would later cover some of the roof repairs and our insurers paid for the installation of a new boiler system. Not all of the cost of the works was covered and trustees have had to address this in the current financial year (2025). Owning a building which is partly 17th Century, partly Georgian, partly Victorian with the addition of some 1950s rooms has its challenges but does give it a unique character.

Once again it was my privilege to serve the association during 2024 and to continue into the present year. I am most grateful for the work of our Centre Co-ordinator, our Assistant Co-ordinator, our volunteers and for the positive contribution made by our trustees.

Centre Coordinator's report from Alan Barnett

What an eventful year 2024 has been.

We welcomed Kate Morphet onto our staff team to assist with the management of the Centre. We had to manage 2 major crises. A water leak in the boiler house meant we had a period of having to pump water out into the street before an insurance claim allowed us to seek a repair and replace a damaged boiler. We were without heating for a number of weeks and we thank centre users for their patience in using electric heaters.

We have to search for a grant to replace part of the roof and thankfully this was found and in the early New Year we were able to have this replaced.

We are glad to report that the new accessible lift is now operational after much delay and we thank the Quaker Society of Friends, The Neighbourhood Fund and The Towns and Villages Fund for the financial contributions that made this possible.

Our Very Important Players Drama Project continues to churn out their productions under the guidance of Michelle. Performances are attended by upwards of 70 people and the group work tremendously hard to learn scripts and make scenery throughout the year.

Chair Exercise is popular as ever, offering a safe environment where people are taught gentle exercise under the tuition of Simon.

We continue to act as a community hub for groups such as Harbour, Family Mediation, Rape Counselling, ESOL Courses, College Courses and various Counselling services.

My thanks to the Chair, David Thurlwell and the Trustees for their support.

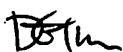
Thanks to Kate Morphet for her invaluable assistance and Susan our cleaner.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the exemption.

In approving the Trustees' Annual Report, we also approve the Directors Report included therein, in our capacity as company directors.

On behalf of the board



David Thurlwell
Chair
26/09/2025

**Report to the trustees of Alington House Community Association (Limited by guarantee)
On the accounts for the year ended 31 December 2024
Charity Number: 1113430
Company Number: 05621637**

**Respective responsibilities
of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed, It is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

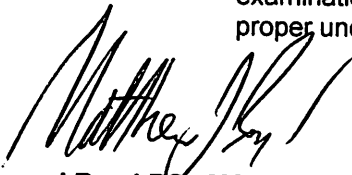
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Matthew J Boyd BSc MSc BFP FCA
Jones Boyd
Chartered Accountants
16/17 Marshall Terrace
Gilesgate Moor
Durham
DH1 2HX

Date: 26/09/2025

Alington House Community Association (Co. No. 5621637)
Statement of Financial Activities incorporating
Profit & Loss Account for the year ended 31 December 2024

	Notes	Restricted 2024 (£)	Unrestricted 2024 (£)	Total 2024 (£)	Total 2023 (£)
Income					
Canteen Takings		-	1,693	1,693	1,684
Decrease Doubtful Debt Allowance	16	-	2,419	2,419	-
Donations and Fair Profit	17	-	5,888	5,888	1,903
Grants		31,201	-	31,201	53,642
Insurance Claim	18	-	15,906	15,906	-
Membership Dues		-	435	435	415
Room Hire (less discounts)		-	85,606	85,606	84,398
Miscellaneous Income		-	1,331	1,331	1,030
Gross Income		31,201	113,278	144,479	143,071
Expenditure					
Admin		-	4,172	4,172	2,969
Bad Debts Write-Off	19	-	2,419	2,419	-
Building		-	29,564	29,564	19,572
Canteen Purchases		-	796	796	1,122
Depreciation Expense		-	3,959	3,959	988
Grant-Funded Expenditure		22,705	-	22,705	40,383
Non-Capitalised Equipment	20	-	2,262	2,262	739
Staff	21, 22, 23, 24	-	41,538	41,538	53,411
Miscellaneous Expenses		-	3,584	3,584	2,250
Total Expenses		22,705	88,295	111,000	121,435
Net Ordinary Income		8,496	24,983	33,479	21,636
Other Income					
Interest Income		-	182	182	194
Net Other Income		-	182	182	194
Net Income		8,496	25,165	33,661	21,830
Balance brought forward		30,838	210,571	241,409	219,579
Transfers between Funds		-	-	-	-
Balance carried forward		39,334	235,736	275,070	241,409

Alington House Community Association (Co. No. 5621637)

Balance Sheet as at 31 December 2024

	Notes	2024 (£)	2023 (£)
Assets			
Fixed Assets			
	6		
Capitalised Equipment (Net Book Value)		506	462
Computer Assets (Net Book Value)		114	308
Furniture & Fittings (Net Book Value)		1,000	1,511
Plant & Machinery (Net Book Value)	7	26,794	-
Land & Buildings (at professional valuation)		200,000	200,000
Total Fixed Assets		228,413	202,281
Current Assets			
Prepaid Expenses	8	10,916	922
Debtors (Net)	9, 10, 11	2,751	2,186
Co-Op Bank Current Account		47,684	41,227
Co-Op Bank Deposit Account		6,182	16,832
Petty Cash		16	16
Total Current Assets		67,548	61,183
Current Liabilities			
Accounts Payable		143	197
Accrued Expenses	12	2,058	1,104
Diverse Women's Network Deposit	13	-	12,828
Outstanding Boiler Payment	14	15,419	-
Prepaid Income	15	3,271	7,926
Total Current Liabilities		20,891	22,055
Net Current Assets		46,657	39,128
Total Assets Less Current Liabilities		275,070	241,409
Net Assets		275,070	241,409
Capital and Reserves			
Funds	27	275,070	241,409
Total Charity Funds		275,070	241,409


For the year ending 31st December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Trustees and signed by:


 _____ Date 26/09/2025
 David Thurlwell (Chair)


 _____ Date 26/09/2025
 John Lowe (Trustee)

Alington House Community Association

Notes to the Accounts for the year ended 31 December 2024

Disclosure of Accounting Policies

1. These accounts have been prepared under the historical cost convention, and in accordance with the Charity Commission's 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) Second Edition (October 2019).
2. These accounts have been prepared with regard to the Companies Act 2006 and the relevant Charities Acts.
3. All newly acquired Fixed Assets are capitalised, except for individual items worth less than £250 which are charged to the Profit & Loss Account on acquisition. All Depreciation will be charged on a straight-line basis, at the rates and periods set out in the table below.

Category	Rate (Per Year)	Period
Capitalised Equipment	20%	Five Years
Computer Equipment	20%	Five Years
Furniture & Fittings	20%	Five Years
Plant & Machinery	10%	Ten Years

A full year's depreciation is charged in the year of acquisition and none in the year of disposal. No depreciation is charged for Land & Buildings.

4. The Association does not revalue Fixed Assets.
5. Debtors are measured on the basis of the outstanding value of any invoices which have been presented to them.

Balance Sheet

6. Changes to valuation of Fixed Assets in 2024.

	Capitalised Equipment (£)	Computer Assets (£)	Furniture & Fittings (£)	Plant & Machinery (£)	Land & Buildings (£)	Totals (£)
Cost or Valuation						
At beginning of the year	1,979	3,899	13,257	-	200,000	219,135
Additions	320	-	-	29,771	-	30,091
Disposals	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At end of the year	2,299	3,899	13,257	29,771	200,000	249,226
Depreciation and Impairments						
At beginning of the year	1,517	3,591	11,746	-	-	16,854
Disposals	-	-	-	-	-	-
Depreciation	276	194	511	2,977	-	3,958
Impairment	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At end of the year	1,793	3,785	12,257	2,977	-	20,812
Net book value at beginning of the year	462	308	1,511	-	200,000	202,281
Net book value at the end of the year	506	114	1,000	26,794	200,000	228,414

7. The Plant & Machinery category has been introduced from 2024 due to the purchase of the new heating boilers for the Centre, which are expected to have a useful life of at least ten years. The Trustees decided that the previous policy of depreciating all capitalised items over five years would not have been appropriate for these items, so the Capitalisation and Depreciation Policy was amended.
8. Prepaid Expenses represent the portion of the value of an expense paid for in the current period that is carried forward to the following period (for example, a yearly software subscription that starts in one financial year and ends in another).
9. On the 14th of February 2019 a customer, Working Links (Employment) Limited, went into Administration. The company entered Creditors Voluntary Liquidation on the 10th of February 2021. The most recent reports submitted by the Liquidators to Companies House describe the Dividend payment received in July 2022 as "first and final" so we do not expect to receive any more money from them. An Allowance for Doubtful Debts of £2,419 remained on the Accounts on the 31st of December 2023. This was the total remaining value of all outstanding invoices for that customer.
10. On the 19th of September 2024, the Trustees resolved to write off the remaining value of the debt owed by Working Links (Employment) Limited due to there being no prospect of further recovery. As part of this the Allowance for Doubtful Debts was removed.
11. All debtors in 2024 and 2023 were Trade Debtors due within 12 months. The figure for 2023 is after the deduction of an Allowance for Doubtful Debts. See table below.

	2024 (£)	2023 (£)
Trade Debtors at 31 st December	2,651	4,605
Less Allowance for Doubtful Debts	-	-2,419
Debtors (Net)	2,651	2,186

12. Accrued Expenses represents the value of expenses paid for in the following period that applied to this one (for example a utility bill paid for in January that includes November and December).
13. Monies which had been received by Alington House and were held on behalf of the Diverse Women's Network. This money was all repaid on the 23rd of March 2024.
14. Due to a flood in the cellar the Centre's main boiler was damaged beyond repair and had to be replaced. The replacement boilers were paid for in two instalments, the second of these was paid in January 2025, so was still outstanding at the Balance Sheet Date of 31st of December 2024.
15. Prepaid Income is the value of services (for example a room booking) which have been paid for by customers in the current period but are not due to be rendered until the following period.

Statement of Financial Activities

16. On the 19th of September 2024 the Trustees resolved to remove the inclusion of the Allowance for Doubtful Debts from the Accounts. This was because the debts that the Allowance had been included to offset for were written off. This change shows as income because the change reduced the amount we had to deduct from the value of Debtors. There was no change to the value of the Allowance in 2023.
17. Donations figure does not include the value of items donated for sale in the Association's Book Sale, the value is instead recognised when the items are sold. The income from Book Sales is included as part of Miscellaneous Income on these Accounts.
18. Due to a flood in the cellar the Centre's main boiler was damaged beyond repair and had to be replaced. The income from the resulting Insurance Claim is shown as an individual item on the Statement of Financial Activities for the 2024 Accounts, rather than being included as part of one of the other income categories.
19. On the 19th of September 2024, the Trustees resolved to write off the remaining value of the debt owed by Working Links (Employment) Limited due to there being no prospect of further recovery. The remaining value of the debts was £2,419.41.
20. The Non-Capitalised Equipment category covers purchases of all equipment which did not meet the requirements of the Association's Capitalisation Policy.
21. The Staff expense category includes spending on volunteer expenses that were not covered by grants. Where a grant has been received which covers some or all of an employee's Net Wage that expenditure is included in Grant-Funded Expenditure and not the Staff total.
22. None of the Trustees were paid any remuneration or received any other benefits from an employment with their charity or a related entity in either 2024 or 2023.

23. No Trustees received expenses in 2024. One Trustee received expenses totalling £46 in 2023.

24. No employees received emoluments (excluding employer pension costs) of more than £60,000 in either 2024 or 2023.

Disclosure of Fees and Expenses Paid to Related Parties

25. During the 2024 financial year, expenses and fees were paid to the following trustees and related parties.

Name	Status
Joe Hutchinson	Related to Co-Ordinator
Michelle Lindsay-Baharie	Trustee

Category	£
Script Writing	210
Staff Cover	594
Tutor Services	9,179
Total	9,983

Disclosure of Independent Examiner Fees

26. The Independent Examination of the Association's Accounts for 2024 was carried out by Jones Boyd, the £480 fee for which was paid in 2025.

Alington House Community Association

Notes to the Accounts for the year ended 31 December 2024

27 Movements in Funds

Restricted Funds

Awarding Body	Project	Brought Forward	Received	Spent	Transfers	Carried Forward
		£	£	£	£	£
People's Health Trust	Drama Group	2,378	7,080	(9,458)	-	-
County Durham Community Foundation	Welcome Spaces Grant	2,500	2,000	(4,500)	-	-
Localgiving Magic Little Grants	Garden Project	6	-	(6)	-	-
Joseph Strong Frazer Trust	General Running Costs	1,492	2,000	(3,492)	-	-
Durham Parish Council	Chair Exercise Tutor Fees	1,020	-	(1,020)	-	-
Durham County Council Towns & Villages Grant	Lift Replacement	23,442	4,000	-	-	27,442
Awards For All	Drama Group	-	15,500	(3,608)	-	11,892
North East BIC	Drama Group	-	621	(621)	-	-
		30,838	31,201	(22,705)	-	39,334

Unrestricted Funds

	Brought Forward	Received	Spent	Transfers	Carried Forward
	£	£	£	£	£
Designated Building Fund	200,000	-	-	-	200,000
General Unrestricted Funds	10,571	113,460	(88,295)	-	35,736
	210,571	113,460	(88,295)	-	235,736
Total Funds	241,409	144,661	(111,000)	-	275,070

ALINGTON HOUSE COMMUNITY ASSOCIATION

England & Wales - Charity number 1113430

Accounts

ALINGTON HOUSE COMMUNITY ASSOCIATION



ANNUAL REPORT & ACCOUNTS 2023

1.

Alington House Community Association

4 North Bailey

Durham

DH1 3ET

0191 3864088

info.alingtonhouse.org.uk

www.alingtonhouse.org.uk

Charity Number 1113430

Company Limited by Guarantee No. 5621637

2.

Board of Trustees 2023

David Thurlwell (Chair)

John Lowe

Patty O'Boyle

Alix Collingwood-Swinburne

Michelle Lindsay-Baharie

Staff - 2023

Alan Barnett – Co-ordinator

Susan Girdlestone - Cleaner

3.

VOLUNTEERS - 2023

Graham Thurlwell

Adrian Thurlwell

Kate Morphet

Joe Hutchinson

Dana Routledge

Nathan Carr

4.

Obituary

It is with great sadness we announce the passing away of our Development Worker/Fundraiser Debra Barnett.

Debra was a much valued staff member for 10 years and was loved by everyone who knew her.

Debra was infectious with her enthusiasm and care for the people she worked with, often putting others first in her quest to offer the best of activities for members.

She was an advocate for women's work and that passion came through every day of her working life.

Not only a fantastic development worker Debra had a flair for fundraising, writing numerous funding bids she raised thousands of pounds for Alington House, indeed we would not have survived without her dedication and utter determination to succeed.

Unknown to some Debra was an excellent trainer, she devised a training programme for volunteers which was accredited by One Awards. Students enjoyed her way of teaching which was both inventive and fun.

There is no doubt Debra was an exceptional worker and woman, we will really miss her and we offer our condolences to her family.

Alan Barnett

5.

Board of Trustees Report to Members - 2024

Chairman's Remarks

This report relates to the year ended December 31st. 2023.

The start of 2023 was a most challenging period. Alan Barnett, our Centre Coordinator, was absent due to a sudden illness and our Development Officer, Debra Barnett, was also absent due to a long term illness. There were difficulties keeping Alington operational. As Chairman I stepped in, ably assisted by Kate Morphet who often stood in for Alan during annual leave. We developed hybrid working systems to enable Alington House to keep going - it wasn't always an easy task.

Sadly, during the first half of the year, we lost Debra. She had fought a long term illness with great bravery contributed positively to Alington until her final weeks. Our condolences to Alan, then as now, are most sincerely offered.

On the positive side, our drama group, The Very Important Payers and exercise classes continued to flourish. Income continued to be more related to long term lettings, supporting many in the community facing personal challenges. A range of counselling services were available, and sessional room hire hosted training courses, theatre performances and some university meetings.

Frequent requests for catering to support bookings created additional income

Alan returned to work during the second quarter of 2023 and quickly settled back into his routine. His dedication and hard work are our greatest asset.

It was my privilege to serve the association during 2023 and to continue into the present year. I am most grateful once again for the work of our volunteers and for the contribution made by our trustees.

David Thurlwell - Chair to the Trustees.

October 2024

6.

Centre Co-ordinators Report

Personally, 2023 was a traumatic year, with the passing of my wife Debra and myself going through a major operation, but as someone else said “Life goes On”, in terms of Alington House it certainly does.

My sincere thanks to David Turlwell and Kate Morphet for keeping the centre running I know this was not an easy task but they handle things very well.

We should never under estimate the work the Association carries out to create a building that addresses so many issue based organisations plus how we affect the lives of people who are disadvantaged in many ways, we are proud to a part of this vital work.

Our drama group continue to work hard to produce and perform in front of an ever growing audience and we admire their enthusiasm and work ethic under the guidance of Michelle who always works hard with the group.

Simon Charlton continues to put participants through their paces with the chair exercise classes and we thank Simon for his enthusiasm.

Finally, my thanks to the Trustees for their support and empathy during this year.

Alan Barnett

October 2024

Alington House Community Association (Co. No. 5621637)
Statement of Financial Activities incorporating
Profit & Loss Account for the year ended 31 December 2023

	Notes	Restricted 2023 (£)	Unrestricted 2023 (£)	Total 2023 (£)	Total 2022 (£)
Income					
Canteen Takings		-	1,684	1,684	873
Decrease Doubtful Debt Allowance	14	-	-	-	101
Donations and Fair Profit	15	-	1,903	1,903	2,450
Grants		53,642	-	53,642	31,177
Membership Dues		-	415	415	435
Room Hire (less discounts)		-	84,398	84,398	68,147
Miscellaneous Income		-	1,030	1,030	1,685
Gross Income		53,642	89,429	143,071	104,868
Expenditure					
Admin		-	2,969	2,969	3,534
Building		-	19,572	19,572	22,524
Canteen Purchases		-	1,122	1,122	639
Depreciation Expense		-	988	988	1,270
Grant-Funded Expenditure		40,383	-	40,383	32,510
Non-Capitalised Equipment	16		739	739	1,831
Staff	17, 18, 19, 20	-	53,411	53,411	45,379
Miscellaneous Expenses		-	2,250	2,250	5,748
Total Expenses		40,383	81,052	121,435	113,435
Net Ordinary Income		13,259	8,377	21,636	(8,566)
Other Income					
Interest Income		-	194	194	22
Net Other Income		-	194	194	22
Net Income		13,259	8,571	21,830	(8,544)
Balance brought forward		17,579	202,000	219,579	228,124
Transfers between Funds		-	-	-	-
Balance carried forward		30,838	210,571	241,409	219,579

Approved by the Trustees and signed by:

David Thurlwell (Chair)

Date _____

Patricia O'Boyle (Trustee)

Date _____

Alington House Community Association
Profit & Loss Prev Year Comparison
 January through December 2022

5:36 PM
 07/09/2024
 Accrual Basis

		Jan - Dec 23	Jan - Dec 22
Ordinary Income/Expense			
Income			
Canteen Takings	Canteen Takings	1,683.50	873.44
As Is	Decr'se Doubtful Debt Allowance	0.00	100.79
Donations & Fair Profit	Gifts and Donations Income	1,902.85	2,449.84
Grants	Grants	53,642.29	31,177.00
Misc	Hire of Equipment	201.44	25.00
Misc	Insurance Claim	0.00	1,550.00
Membership Dues	Membership Dues	415.00	435.00
Misc	Refunds Income	588.34	110.42
Room Hire (total)	Room Hire	84,398.00	68,147.00
Misc	Storage	240.00	0.00
	Total Income	143,071.42	104,868.49
	Gross Profit	143,071.42	104,868.49
Expense			
Admin	Books and Publications	7.99	27.69
Misc	Boxercise	0.00	1,020.00
Canteen purchases	Canteen purchases	1,122.49	638.67
Admin	Card Fees	54.96	8.45
Misc	Chair Exercise	0.00	262.24
Building	Cleaning and Rubbish Disposal	4,009.92	3,270.88
Admin	Companies House fees	13.00	13.00
As is	Depreciation Expense	987.53	1,270.13
Misc	Drama Group	0.00	265.50
Admin	Dues and Subscriptions	94.99	540.11
Non-Capitalised Equipment	Expensed Equipment	739.39	1,831.25
Building	Garden Expenses	0.00	370.19
Misc	Gifts and Donations Expense	394.10	453.79
Is total	Grant-Funded Expenditure	40,383.40	32,510.12
Building	Insurance	2,966.69	2,688.94
Admin	Licenses and Permits	179.97	220.00
Admin	Meeting Expenses	0.00	355.96
Misc, add others	Miscellaneous Expense	0.00	17.99
Staff	Motor Expense	409.60	639.00
Admin, is total	Office Supplies	639.71	404.95
Staff	Payroll Expenses	10,325.69	7,778.28
Admin	Postage and Delivery	168.09	98.61
Admin	Printing and Reproduction	247.48	205.15
Misc	Professional Fees	300.00	300.00
Misc	Refunds	1,555.64	3,428.23
Building, is total	Repairs	5,127.36	1,968.53
Building	Security	2,193.84	6,537.26
Admin	Software Expense	501.24	625.54
Admin	Telephone	1,061.99	1,034.56
Building	Utilities	5,273.95	7,687.99

		Jan - Dec 23	Jan - Dec 22
Staff	Volunteer costs	2.00	4,245.04
Staff	Wages	42,674.06	32,716.72
	Total Expense	121,435.08	113,434.77
	Net Ordinary Income	21,636.34	(8,566.28)
	Other Income/Expense		
	Other Income		
	Interest Income	193.77	21.81
	Total Other Income	193.77	21.81
	Net Other Income	193.77	21.81
Profit for the Year		21,830.11	(8,544.47)

Report to the trustees of Alington House Community Association (Limited by guarantee)
On the accounts for the year ended 31 December 2023
Charity Number: 1113430
Company Number: 05621637

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed, It is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Matthew J Boyd BSc MSc BFP FCA
Jones Boyd
Chartered Accountants
16/17 Marshall Terrace
Gilesgate Moor
Durham
DH1 2HX

Date: 10/10/24

ALINGTON HOUSE COMMUNITY ASSOCIATION

England & Wales - Charity number 1113430

Accounts

ALINGTON HOUSE COMMUNITY ASSOCIATION



ANNUAL REPORT & ACCOUNTS 2022

1.

Alington House Community
Association

4 North Bailey

Durham

DH1 3ET

0191 3864088

info.alingtonhouse.org.uk

www.alingtonhouse.org.uk

Charity Number 1113430

Company Limited by Guarantee No.

5621637

2.

Board of Trustees 2022

David Thurlwell (Chair)

John Lowe

Patty O'Boyle

Alix Collingwood-Swinburne

Michelle Lindsay-Baharie

Barbara Fox

Staff - 2022

Alan Barnett - Co-ordinator

Debra Barnett - Development
Worker

Susan Girdlestone - Cleaner

3.

VOLUNTEERS - 2022

Graham Thurlwell

Adrian Thurlwell

Kate Morphet

Joe Hutchinson

Dana Routledge

Geoffrey Berriman

Mary Wraith

4.

Obituary

It is with great sadness we announce the passing away of our Development Worker/Fundraiser Debra Barnett.

Debra was a much valued staff member for 10 years and was loved by everyone who knew her.

Debra was infectious with her enthusiasm and care for the people she worked with, often putting others first in her quest to offer the best of activities for members.

She was an advocate for women's work and that passion came through every day of her working life.

Not only a fantastic development worker Debra had a flair for fundraising, writing numerous funding bids she raised thousands of pounds for Alington House, indeed we would not have survived without her dedication and utter determination to succeed.

Unknown to some Debra was an excellent trainer, she devised a training programme for volunteers which was accredited by One Awards. Students enjoyed her way of teaching which was both inventive and fun.

There is no doubt Debra was an exceptional worker and woman, we will really miss her and we offer our condolences to her family.

Alan Barnett

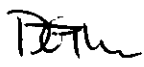
5.

Report of Trustees

Alington House Community Association (Co. No. 5621637)
Statement of Financial Activities incorporating
Profit & Loss Account for the year ended 31 December 2022


	Notes	Restricted 2022 (£)	Unrestricted 2022 (£)	Total 2022 (£)	Total 2021 (£)
Income					
Canteen Takings		-	873	873	1,232
Decrease Doubtful Debt Allowance	14	-	101	101	-
Donations and Fair Profit	15	-	2,450	2,450	1,791
Grants		31,177	-	31,177	61,535
Membership Dues		-	435	435	350
Room Hire (less discounts)		-	68,147	68,147	54,937
Miscellaneous Income		-	1,685	1,685	470
Gross Income		31,177	73,691	104,868	120,314
Expenditure					
Admin		-	3,534	3,534	4,048
Building		-	22,524	22,524	17,169
Canteen Purchases		-	639	639	1,174
Depreciation Expense		-	1,270	1,270	1,844
Grant-Funded Expenditure		32,510	-	32,510	85,020
Non-Capitalised Equipment	16	-	1,831	1,831	2,969
Staff	17, 18, 19, 20	-	45,379	45,379	26,895
Miscellaneous Expenses		-	5,748	5,748	1,106
Total Expenses		32,510	80,925	113,435	140,226
Net Ordinary Income		(1,333)	(7,233)	(8,566)	(19,912)
Other Income					
Interest Income		-	22	22	6
Net Other Income		-	22	22	6
Net Income		(1,333)	(7,211)	(8,544)	(19,906)
Balance brought forward		18,912	209,212	228,124	248,030
Transfers between Funds		-	-	-	-
Balance carried forward		17,579	202,000	219,579	228,124

Approved by the Trustees and signed by:



 David Thurlwell (Chair)

Date 19/9/23



 Patricia O'Boyle (Trustee)

Date 19/9/23

Report to the trustees of Alington House Community Association (Limited by guarantee)
On the accounts for the year ended 31 December 2022
Charity Number: 1113430
Company Number: 05621637

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed, It is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Matthew J Boyd BSc(hons) BFP FCA
Jones Boyd
Chartered Accountants
16/17 Marshall Terrace
Gilesgate Moor
Durham
DH1 2HX

Date:

ALINGTON HOUSE COMMUNITY ASSOCIATION

England & Wales - Charity number 1113430

Accounts

Board of Trustees Report to Members - 2021 **Chairman's Remarks**

This report relates to the year ended December 31st. 2021.

At the start of 2021, it was difficult to know what the future held in store. The covid virus was at its second peak and it was not possible to offer our normal range of activities and opportunities.

The situation improved rapidly in the spring and it became possible to cautiously reintroduce some of our programme.

Room hire and rental occupation began to resume but in a different way to the past. The demand for longer term room lets began to increase, whilst the take up of sessional hire was slow to resume. These factors shifted the balance of centre use. The income from room hire and grants meant that we remained solvent at a time when some organisations and businesses were struggling. It was not however one of our more profitable years.

It is most fortunate that during 2021 we continued to have the services of Alan and Debra Barnett. They remained constantly optimistic that if we ever found the tunnel there would be a light at the end of it! A huge debt of gratitude is owed to them both.

I am also grateful once again for the work of our volunteers during the limited opportunities available.

I am pleased to have had the opportunity to support Alington House for another year. I take pride in the fact that (unlike some concerns) we were not defeated and stand ready for the future.

David Thurlwell
Chair to the Trustees.

September 2022

Alington House Community Association (Co. No. 5621637)

Statement of Financial Activities incorporating Profit & Loss Account for the year ended 31 December 2021

	Notes	Restricted 2021 (£)	Unrestricted 2021 (£)	Total 2021 (£)
Income				
Canteen Takings		-	1,232	1,232
Donations and Fair Profit	13	-	1,767	1,767
Grants		56,535	-	56,535
Membership Dues		-	350	350
Room Hire (less discounts)		-	54,937	54,937
Miscellaneous Income		-	470	470
Foyle Foundation		5,000		5,000
Gross Income		61,535	58,755	115,290
Expenditure				
Admin		-	4,048	4,048
Building		-	17,169	17,169
Canteen Purchases		-	1,174	1,174
Depreciation Expense		-	1,844	1,844
Grant-Funded Expenditure		85,020	-	85,020
Non-Capitalised Equipment	14		2,969	2,969
Staff	15, 16, 17, 18	-	21,895	21,895
Miscellaneous Expenses		-	1,106	1,106
Foyle Foundation		5,000		5,000
Total Expenses		90,020	50,205	135,226
Net Ordinary Income		(28,485)	8,549	(19,936)
Other Income				
Interest Income		-	6	6
Net Other Income		-	6	6
Net Income		(28,485)	8,555	(19,930)
Balance brought forward		42,967	205,063	248,030
Transfers between Funds		(569)	569	-
Balance carried forward		13,912	214,187	228,099

Approved by the Trustees and signed by:

D.Thurlwell

David Thurlwell (Chair)

Date _____

P. O'Boyle

Patricia O'Boyle (Trustee)

Date _____

21

**Total
2020 (£)**

463
545
96,872
375
40,385
836

139,475

2,822
12,819
628
1,845
69,011
963
28,909
1,535

118,531

20,944

21
21

20,966

227,064

-

248,030

Alington House Community Association

Profit & Loss Prev Year Comparison

January through December 2021

		Jan - Dec 21
Ordinary Income/Expense		
Income		
Canteen Takings	Canteen Takings	1,231.55
Donations & Fair Profit	Gifts and Donations Income	1,766.56
Grants	Grants	61,535.21
Misc	Hire of Equipment	0.00
Membership Dues	Membership Dues	350.00
Misc	Photocopying and Laminating	0.00
Misc	Refunds Income	219.80
Room Hire (total)	Room Hire	54,937.00
Misc	Storage	250.00
Total Income		120,290.12
Gross Profit		120,290.12
Expense		
Admin	Bank Service Charges	4.49
Admin	Books and Publications	26.98
Canteen purchases	Canteen purchases	1,173.88
Building	Cleaning and Rubbish Disposal	2,626.94
Admin	Companies House fees	150.00
Non-Capitalised Equipment	Computer Equipment	103.79
As is	Depreciation Expense	1,844.00
Admin	Dues and Subscriptions	598.53
Non-Capitalised Equipment	Expensed Equipment	2,865.50
Building	Garden Expenses	440.75
Misc	Gifts and Donations Expense	588.84
Is total	Grant-Funded Expenditure	85,020.39
Building	Insurance	1,532.46
Admin	Licenses and Permits	180.00
Misc	Loss on Disposal	201.12
Admin	Meeting Expenses	266.18
Misc, add others	Miscellaneous Expense	15.99
Staff	Motor Expense	325.30
Admin, is total	Office Supplies	420.03
Staff	Operational Costs	0.00
Staff	Payroll Expenses	19,230.32
Admin	Postage and Delivery	179.04
Admin	Printing and Reproduction	246.96
Misc	Professional Fees	300.00
	Reconciliation Discrepancies	0.00
Misc	Refunds	0.00
Building, is total	Repairs	3,321.78
Building	Security	5,353.94
Admin	Software Expense	880.13
Admin	Telephone	1,096.03

		<u>Jan - Dec 21</u>
Building	Utilities	3,893.12
Misc	Visually Impaired Group Expense	0.00
Staff	Volunteer costs	2,278.38
Staff	Wages	<u>5,060.78</u>
	Total Expense	<u>140,225.65</u>
	Net Ordinary Income	-19,935.53
	Other Income/Expense	
	Other Income	
	Interest Income	<u>5.55</u>
	Total Other Income	<u>5.55</u>
	Net Other Income	<u>5.55</u>
Profit for the Year		<u><u>-19,929.98</u></u>

Alington House Community Association
Profit & Loss Prev Year Comparison
 January through December 2021

3:36 PM
 17/07/22
 Accrual Basis

Jan - Dec 20

Ordinary Income/Expense		
Income		
Canteen Takings	Canteen Takings	463.00
Donations & Fair Profit	Gifts and Donations Income	544.51
Grants	Grants	96,871.65
Misc	Hire of Equipment	185.00
Membership Dues	Membership Dues	375.00
Misc	Photocopying and Laminating	1.00
Misc	Refunds Income	0.00
Room Hire (total)	Room Hire	40,385.00
Misc	Storage	650.00
	Total Income	139,475.16
	Gross Profit	139,475.16
Expense		
Admin	Bank Service Charges	0.00
Admin	Books and Publications	0.00
Canteen purchases	Canteen purchases	627.62
Building	Cleaning and Rubbish Disposal	872.82
Admin	Companies House fees	13.00
Non-Capitalised Equipment	Computer Equipment	156.36
As is	Depreciation Expense	1,844.71
Admin	Dues and Subscriptions	265.85
Non-Capitalised Equipment	Expensed Equipment	806.58
Building	Garden Expenses	0.00
Misc	Gifts and Donations Expense	412.05
Is total	Grant-Funded Expenditure	69,010.83
Building	Insurance	1,399.90
Admin	Licenses and Permits	10.85
Misc	Loss on Disposal	0.00
Admin	Meeting Expenses	485.97
Misc, add others	Miscellaneous Expense	0.00
Staff	Motor Expense	560.80
Admin, is total	Office Supplies	157.31
Staff	Operational Costs	356.10
Staff	Payroll Expenses	11,676.38
Admin	Postage and Delivery	98.25
Admin	Printing and Reproduction	97.20
Misc	Professional Fees	180.00
	Reconciliation Discrepancies	0.00
Misc	Refunds	639.00
Building, is total	Repairs	5,051.53
Building	Security	2,161.48
Admin	Software Expense	916.77
Admin	Telephone	777.28

		<u>Jan - Dec 20</u>
Building	Utilities	3,332.85
Misc	Visually Impaired Group Expense	303.78
Staff	Volunteer costs	313.20
Staff	Wages	<u>16,002.31</u>
	Total Expense	<u>118,530.78</u>
	Net Ordinary Income	20,944.38
	Other Income/Expense	
	Other Income	
	Interest Income	<u>21.30</u>
	Total Other Income	<u>21.30</u>
	Net Other Income	<u>21.30</u>
Profit for the Year		<u><u>20,965.68</u></u>

Alington House Community Association

Profit & Loss Prev Year Comparison

January through December 2021

Ordinary Income/Expense		
Income		
Canteen Takings	Canteen Takings	
Donations & Fair Profit	Gifts and Donations Income	
Grants	Grants	
Misc	Hire of Equipment	
Membership Dues	Membership Dues	
Misc	Photocopying and Laminating	
Misc	Refunds Income	
Room Hire (total)	Room Hire	
Misc	Storage	
	Total Income	
Gross Profit		
Expense		
Admin	Bank Service Charges	
Admin	Books and Publications	
Canteen purchases	Canteen purchases	
Building	Cleaning and Rubbish Disposal	
Admin	Companies House fees	
Non-Capitalised Equipment	Computer Equipment	
As is	Depreciation Expense	
Admin	Dues and Subscriptions	
Non-Capitalised Equipment	Expensed Equipment	
Building	Garden Expenses	
Misc	Gifts and Donations Expense	
Is total	Grant-Funded Expenditure	
Building	Insurance	
Admin	Licenses and Permits	
Misc	Loss on Disposal	
Admin	Meeting Expenses	
Misc, add others	Miscellaneous Expense	
Staff	Motor Expense	
Admin, is total	Office Supplies	
Staff	Operational Costs	
Staff	Payroll Expenses	
Admin	Postage and Delivery	
Admin	Printing and Reproduction	
Misc	Professional Fees	
	Reconciliation Discrepancies	Entries are both in Oct 2020
Misc	Refunds	
Building, is total	Repairs	
Building	Security	
Admin	Software Expense	
Admin	Telephone	

Alington House Community Association

Profit & Loss Prev Year Comparison

January through December 2021

Ordinary Income/Expense	
Income	
Canteen Takings	Canteen Takings
Donations & Fair Profit	Gifts and Donations Income
Grants	Grants
Misc	Hire of Equipment
Membership Dues	Membership Dues
Misc	Photocopying and Laminating
Misc	Refunds Income
Room Hire (total)	Room Hire
Misc	Storage
	Total Income
Gross Profit	
Expense	
Admin	Bank Service Charges
Admin	Books and Publications
Canteen purchases	Canteen purchases
Building	Cleaning and Rubbish Disposal
Admin	Companies House fees
Non-Capitalised Equipment	Computer Equipment
As is	Depreciation Expense
Admin	Dues and Subscriptions
Non-Capitalised Equipment	Expensed Equipment
Building	Garden Expenses
Misc	Gifts and Donations Expense
Is total	Grant-Funded Expenditure
Building	Insurance
Admin	Licenses and Permits
Misc	Loss on Disposal
Admin	Meeting Expenses
Misc, add others	Miscellaneous Expense
Staff	Motor Expense
Admin, is total	Office Supplies
Staff	Operational Costs
Staff	Payroll Expenses
Admin	Postage and Delivery
Admin	Printing and Reproduction
Misc	Professional Fees
	Reconciliation Discrepancies) and cancel each other out
Misc	Refunds
Building, is total	Repairs
Building	Security
Admin	Software Expense
Admin	Telephone

Report to the trustees of Alington House Community Association (Limited by guarantee)
On the accounts for the year ended 31 December 2021
Charity Number: 1113430
Company Number: 05621637

Respective responsibilities of trustees and examiner

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- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
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Basis of independent examiner's statement

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Matthew J Boyd BSc(hons) BFP FCA
Jones Boyd

Chartered Accountants
16/17 Marshall Terrace
Durham DH1 2HX
Date: 5th September 2022

ALINGTON HOUSE COMMUNITY ASSOCIATION

England & Wales - Charity number 1113430

Accounts

Board of Trustees Report to Members - 2021 **Chairman's Remarks**

This report relates to the year ended December 31st. 2020.

When I wrote my remarks for the 2019 report, no one could foresee the extent to which the coronavirus pandemic would change our lives and the ways in which it would impact on Alington House.

Towards the middle of 2020, it looked as though things would be returning to normal, but how wrong we were, with a local lockdown in the North East counties in the autumn, followed by a further period of national restrictions. It is only now, in the middle of 2021, with the lifting of all restrictions that we can properly begin to pick up the pieces and make a fresh start.

Our Board of Trustees managed to oversee the work and finances of Alington house, receiving regular reports and updates from Alan, Debra, and myself. Unfortunately, after March 2020 it was not possible to hold meetings. We managed to remain in touch by email, but it wasn't the same.

After March, all of our activity sessions ceased, room hire was suspended, and only some counselling services remained.

I don't know what position we would find ourselves in if it was not for the endeavours of Alan and Debra Barnett. Their commitment to Alington House was unwavering and they did everything possible to keep it ticking over ready for when the time came to re-open. A huge thank you to them both.

I am grateful once again for the work of our volunteers during the limited opportunities available.

I am pleased to have had the opportunity to support Alington House for another year. I take pride in the fact that (unlike some concerns) we were not defeated and stand ready for the future.

David Thurlwell
Chair to the Trustees.

August 2021

Alington House Community Association

Profit & Loss Prev Year Comparison

January through December 2020

		Jan - Dec 20
Ordinary Income/Expense		
Income		
Canteen Takings	Canteen Takings	463.00
Donations & Fair Profit	Gifts and Donations Income	544.51
Grants	Grants	96,871.65
Misc	Hire of Equipment	185.00
Membership Dues	Membership Dues	375.00
Misc	Photocopying and Laminating	1.00
Misc	Refunds Income	0.00
Room Hire (total)	Room Hire	40,385.00
Misc	Storage	650.00
Total Income		139,475.16
Gross Profit		139,475.16
Expense		
Admin	Advertising	0.00
Admin	Books and Publications	0.00
Canteen purchases	Canteen purchases	627.62
Building	Cleaning and Rubbish Disposal	872.82
Admin	Companies House fees	13.00
Non-Capitalised Equipment	Computer Equipment	156.36
As is	Depreciation Expense	1,844.71
Misc	Drama Group	0.00
Admin	Dues and Subscriptions	265.85
Non-Capitalised Equipment	Expensed Equipment	806.58
Misc	Gifts and Donations Expense	412.05
Is total	Grant-Funded Expenditure	69,010.83
As is	Incr'se Doubtful Debt Allowance	0.00
Building	Insurance	1,399.90
Admin	Licenses and Permits	10.85
Admin	Meeting Expenses	485.97
Misc, add others	Miscellaneous Expense	0.00
Staff	Motor Expense	560.80
Admin, is total	Office Supplies	157.31
Staff	Operational Costs	356.10
Staff	Payroll Expenses	11,676.38
Admin	Postage and Delivery	98.25
Admin	Printing and Reproduction	97.20
Misc	Professional Fees	180.00
Reconciliation Discrepancies		0.00
Misc	Refunds	639.00
Building, is total	Repairs	5,051.53
Building	Security	2,161.48
Admin	Software Expense	916.77
Admin	Telephone	777.28

		<u>Jan - Dec 20</u>
Staff	Travel & Ent	0.00
Building	Utilities	3,332.85
Misc	Visually Impaired Group Expense	303.78
Staff	Volunteer costs	313.20
Staff	Wages	16,002.31
Misc	Womens Healthy Lifestyle Group	0.00
	Total Expense	<u>118,530.78</u>
	Net Ordinary Income	20,944.38
	Other Income/Expense	
	Other Income	
	Interest Income	21.30
	Total Other Income	<u>21.30</u>
	Net Other Income	<u>21.30</u>
Profit for the Year		<u><u>20,965.68</u></u>

Alington House Community Association
Profit & Loss Prev Year Comparison
 January through December 2020

5:04 PM
 01/08/2021
 Accrual Basis

Jan - Dec 19

Ordinary Income/Expense		
Income		
Canteen Takings	Canteen Takings	3,398.30
Donations & Fair Profit	Gifts and Donations Income	1,570.77
Grants	Grants	38,336.00
Misc	Hire of Equipment	1,090.00
Membership Dues	Membership Dues	805.00
Misc	Photocopying and Laminating	19.40
Misc	Refunds Income	89.63
Room Hire (total)	Room Hire	77,265.66
Misc	Storage	120.00
	Total Income	122,694.76
	Gross Profit	122,694.76
Expense		
Admin	Advertising	470.53
Admin	Books and Publications	166.75
Canteen purchases	Canteen purchases	2,168.72
Building	Cleaning and Rubbish Disposal	4,730.57
Admin	Companies House fees	13.00
Non-Capitalised Equipment	Computer Equipment	522.78
As is	Depreciation Expense	1,192.12
Misc	Drama Group	1,212.00
Admin	Dues and Subscriptions	173.46
Non-Capitalised Equipment	Expensed Equipment	1,620.48
Misc	Gifts and Donations Expense	536.91
Is total	Grant-Funded Expenditure	30,619.77
As is	Incr'se Doubtful Debt Allowance	2,520.00
Building	Insurance	2,756.65
Admin	Licenses and Permits	383.00
Admin	Meeting Expenses	2,703.13
Misc, add others	Miscellaneous Expense	370.00
Staff	Motor Expense	576.01
Admin, is total	Office Supplies	514.70
Staff	Operational Costs	2,079.48
Staff	Payroll Expenses	14,802.83
Admin	Postage and Delivery	226.19
Admin	Printing and Reproduction	261.00
Misc	Professional Fees	876.15
	Reconciliation Discrepancies	0.00
Misc	Refunds	40.00
Building, is total	Repairs	4,933.08
Building	Security	1,756.76
Admin	Software Expense	821.34
Admin	Telephone	904.80

		<u>Jan - Dec 19</u>
Staff	Travel & Ent	70.30
Building	Utilities	7,077.44
Misc	Visually Impaired Group Expense	883.87
Staff	Volunteer costs	434.21
Staff	Wages	32,986.97
Misc	Womens Healthy Lifestyle Group	323.03
	Total Expense	<u>121,728.03</u>
	Net Ordinary Income	966.73
	Other Income/Expense	
	Other Income	
	Interest Income	25.62
	Total Other Income	<u>25.62</u>
	Net Other Income	<u>25.62</u>
Profit for the Year		<u><u>992.35</u></u>

Alington House Community Association

Profit & Loss Prev Year Comparison

January through December 2020

Ordinary Income/Expense		
	Income	
Canteen Takings	Canteen Takings	
Donations & Fair Profit	Gifts and Donations Income	
Grants	Grants	
Misc	Hire of Equipment	
Membership Dues	Membership Dues	
Misc	Photocopying and Laminating	
Misc	Refunds Income	
Room Hire (total)	Room Hire	
Misc	Storage	
	Total Income	
	Gross Profit	
	Expense	
Admin	Advertising	
Admin	Books and Publications	
Canteen purchases	Canteen purchases	
Building	Cleaning and Rubbish Disposal	
Admin	Companies House fees	
Non-Capitalised Equipment	Computer Equipment	
As is	Depreciation Expense	
Misc	Drama Group	
Admin	Dues and Subscriptions	
Non-Capitalised Equipment	Expensed Equipment	
Misc	Gifts and Donations Expense	
Is total	Grant-Funded Expenditure	
As is	Incr'se Doubtful Debt Allowance	
Building	Insurance	
Admin	Licenses and Permits	
Admin	Meeting Expenses	
Misc, add others	Miscellaneous Expense	
Staff	Motor Expense	
Admin, is total	Office Supplies	
Staff	Operational Costs	
Staff	Payroll Expenses	
Admin	Postage and Delivery	
Admin	Printing and Reproduction	
Misc	Professional Fees	
	Reconciliation Discrepancies	Entries are both in Oct 2020
Misc	Refunds	
Building, is total	Repairs	
Building	Security	
Admin	Software Expense	
Admin	Telephone	

Alington House Community Association

Profit & Loss Prev Year Comparison

January through December 2020

Ordinary Income/Expense	
Income	
Canteen Takings	Canteen Takings
Donations & Fair Profit	Gifts and Donations Income
Grants	Grants
Misc	Hire of Equipment
Membership Dues	Membership Dues
Misc	Photocopying and Laminating
Misc	Refunds Income
Room Hire (total)	Room Hire
Misc	Storage
	Total Income
Gross Profit	
Expense	
Admin	Advertising
Admin	Books and Publications
Canteen purchases	Canteen purchases
Building	Cleaning and Rubbish Disposal
Admin	Companies House fees
Non-Capitalised Equipment	Computer Equipment
As is	Depreciation Expense
Misc	Drama Group
Admin	Dues and Subscriptions
Non-Capitalised Equipment	Expensed Equipment
Misc	Gifts and Donations Expense
Is total	Grant-Funded Expenditure
As is	Incr'se Doubtful Debt Allowance
Building	Insurance
Admin	Licenses and Permits
Admin	Meeting Expenses
Misc, add others	Miscellaneous Expense
Staff	Motor Expense
Admin, is total	Office Supplies
Staff	Operational Costs
Staff	Payroll Expenses
Admin	Postage and Delivery
Admin	Printing and Reproduction
Misc	Professional Fees
	Reconciliation Discrepancies) and cancel each other out
Misc	Refunds
Building, is total	Repairs
Building	Security
Admin	Software Expense
Admin	Telephone

Alington House Community Association (Co. No. 5621637)

Statement of Financial Activities incorporating Profit & Loss Account for the year ended 31 December 2021

	Notes	Restricted 2020 (£)	Unrestricted 2020 (£)	Total 2020 (£)
Income				
Canteen Takings		-	463	463
Donations and Fair Profit	13	-	545	545
Grants		96,872	-	96,872
Membership Dues		-	375	375
Room Hire (less discounts)		-	40,385	40,385
Miscellaneous Income		-	836	836
Gross Income		96,872	42,604	139,475
Expenditure				
Admin		-	2,822	2,822
Building		-	12,819	12,819
Canteen Purchases		-	628	628
Depreciation Expense		-	1,845	1,845
Grant-Funded Expenditure		69,011	-	69,011
Increase Allowance for Doubtful Debts	8, 14	-	-	-
Non-Capitalised Equipment	15	-	963	963
Staff	16, 17, 18, 19	-	28,909	28,909
Miscellaneous Expenses		-	1,535	1,535
Total Expenses		69,011	49,520	118,531
Net Ordinary Income		27,861	(6,916)	20,944
Other Income				
Interest Income		-	21	21
Net Other Income		-	21	21
Net Income		27,861	(6,895)	20,966
Balance brought forward		18,314	208,750	227,064
Transfers between Funds		(3,208)	3,208	-
Balance carried forward		42,967	205,063	248,030

Approved by the Trustees and signed by:

David Thurlwell (Chair)

Date _____

Patricia O'Boyle (Trustee)

Date _____

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**Total
2019 (£)**

3,398
1,571
38,336
805
77,266
1,319

122,695

6,638
21,255
2,169
1,192
30,620
2,520
2,143
50,950
4,242

121,728

967

26
26

992

226,072

-

227,064

**Report to the trustees of Alington House Community Association (Limited by
guarantee)
On the accounts for the year ended 31 December 2020
Charity Number: 1113430
Company Number: 05621637**

**Respective
responsibilities of
trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed, It is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Matthew J Boyd BSc(hons) BFP FCA
Jones Boyd
Chartered Accountants
16/17 Marshall Terrace

Gilesgate Moor
Durham
DH1 2HX

Date: 2 September 2021