

**Ouston Community Association Ltd**  
Iris Crescent  
Ouston  
Chester le Street  
DH2 1RJ

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Registered Charity: 1130833  
Company Number: 06750379

# **Ouston Community Association Ltd**

## **Annual Report**

**1st January 2023 - 31st December 2023**

**OUSTON COMMUNITY ASSOCIATION LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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## **Mission Statement**

We have identified our mission statement as follows:

*'To provide a Community Resource Centre for the people of Ouston through which individuals of all ages, and community groups, will have access to meeting spaces, advice, information and guidance, educational, social and leisure opportunities.*

*We also aim to ensure the longer term viability of this Community Resource by working with others to access community grants and encourage a degree of self – sustainability from income from the services we provide*

**Board of Directors**  
**JANUARY 2024**

## Directors/Trustees Foreword

I am pleased to report that Ouston Community Association has ended another successful year and continues to deliver its mission of the provision of a Community Resource Centre for the people of Ouston. This report outlines the work of the organisation for the year 1st January 2023 – 31st December 2023

The Community Centre celebrated its 50<sup>th</sup> Birthday in April 2023

2023 has seen a change in the composition of the board of directors. Simon Routledge resigned in July 2023 to become a magistrate. Paul McFarling joined the board in July 2023 and assumed the role of Chairperson.

Norman Badger (former Chair) resigned after serving on the management committee of the community centre for in excess of 20 years to finally enjoy his retirement. In recognition of his lengthy service to the community centre our new training centre was named in his honor Audrey Stephenson another long serving member of the board had our garden named after her in recognition for her continued work for the community centre.

The board of trustees have used this year as a period of continued investment into the fabric of the building.

Works were completed during the year to convert our small lounge into a training centre which is available for hire.

The floor in the main hall has been re-laid.

Major works have commenced on replacing the Community Centre's roof, this will be completed in early 2024.

The board of trustees have continued to develop the range of events held in the community centre.

A 50<sup>th</sup> celebration event was held in April 2023 to celebrate the official opening of the community centre which was extremely well attended and received.

A celebration of the Coronation of King Charles was also held which again was a success.

A number of Fun and Food events for children have been held following a successful grant competitive tendering process.

The community centre was successful in being awarded a grant for 'Warm Space' in 2023, this was such a success that a weekly coffee morning is now held which is loved by the local residents.

A Christmas Fayre was held in 2023, this was another resounding success with local residents.

During the year we provided space for **20** groups and activities. We estimate that from this around **717** individuals had **regular** contact with the Community Centre on a monthly basis. We provided around **89** people with volunteering opportunities. We have also acted as a focal point for Ouston Parish Council Public Meetings and for some consultation events and public meetings. The Community Centre continues to be a focal point for the Community and a place to bring people together for larger events.



In terms of our finances, the balance sheet for the year 2023 again looks healthy. This is because we again received several grants and suffered no loss of income this year due to COVID restrictions or closures. The figures are as follows:-Total income, including grants/donation etc £89,122 – Total expenditure, including repairs/maintenance etc £93,796 showing an overall loss of income over expenditure of -£4,674. Our Annual Accounts for the year are attached at the end of this report. This was in line with our expectations and our commitment to improve the fabric of the building for the benefit of Centre users.

***We received the following Grants and Donations during the year:-***

**Grants Received**

Durham County Council	£31,854.00
Sir James Knott Trust	£ 5,000.00
Ouston Parish Council	£ 630.00
Urpeth Parish Council	£ 380.00
<b>Total</b>	<b>£37,864.00</b>

**Other Donations**

Ouston Parish Council	£2,500
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As ever we continue to review our spending to make savings on Insurance and Utilities Bills and other general outgoings. The Centre remains strong and continues to be used frequently by a wide variety of groups. A summary of activities and groups can be found at the close of this report.

Our thanks go out to all of our staff for their hard work and dedication, and all volunteers, without whom the centre would not achieve the success it has achieved.

  
**David M Nichols**  
**Trustee**

## Organisation Details

### Ouston Community Association Ltd

<b>Registered Charity Number:</b>	1130833
<b>Company Number</b>	06750379
<b>Address:</b>	Ouston Community Association Iris crescent Ouston Chester Le Street County Durham DH2 1RJ
<b>Telephone</b>	0191 4105183
<b>Email</b>	<a href="mailto:info@oustoncommunitycentre.com">info@oustoncommunitycentre.com</a>
<b>Web Site</b>	<a href="http://www.oustoncommunitycentre.com">www.oustoncommunitycentre.com</a>
<b>Accountants</b>	Ribchesters Chartered Accountants Finchale House Belmont Business Park Durham DH1 1TW
<b>Board of Directors: 2023:</b>	Simon Routledge (resigned July 2023) Clare Marshall Dave Nichols Norman Badger (resigned Nov 2023) Audrey Stephenson Joanne Watson Duncan Hindmarsh Paul McFarling (joined July 2023)

## 1 Introduction

- 1.2 The purpose of this report is to update our members and funding partners on the progress of the organisation during the last financial year.

### 1.3 This report provides:

- A breakdown of our activities and how these activities meet our objectives.
- An outline of our proposed Agenda for the coming year
- A copy of our Annual Accounts

## 2 Background Information

2.1 Ouston Community Association Ltd is a registered Charity 1130833 and a Company Ltd by Guarantee 06750379. The organisation is managed by a Board of Directors elected annually at our AGM. During 2023, the Board comprised individuals with a diverse range of skills and backgrounds. All Board members are from the local community and as such have a feel for the organisation.

2.2 The aims of our Organisation are perhaps best summed up in our Mission Statement which is outlined at the opening of this report which is:

*'To provide an inclusive Community Resource Centre for the people of Ouston through which individuals of all ages, and community groups, will have access to meeting spaces, advice, information and guidance, educational, social and leisure opportunities.'*

2.3 We also aim to ensure the longer-term viability of this Community Resource by working with the community and other partners to gather information which will inform the nature of our provision and to access community grants and encourage a degree of self-sustainability from income from the services we provide.

## 3 Ouston Community Association Ltd: A Profile

- 3.1 Ouston Community Association employs a Centre manager, a caretaker and a cleaner. However, the Centre could not function without the support of many dedicated volunteers working in various capacities.
- 3.2 Ouston Community Association was formed 50 years ago to meet the needs of all the members of the local community. The organisation was a charity for many years and changed its status to become a Charitable Company in 2009.
- 3.3 Our general aim is to provide a range of activities and a meeting place for all the occupants. The original funding came from the local community by a 'Buy a Brick' campaign and from Durham County Council.
- 3.4 The organisation owns the building and leases the land attached on a peppercorn rent from the council. Negotiations are currently ongoing with Durham County Council with regard to an 'Asset Transfer' of the land.
- 3.5 Ouston Community Association Ltd (OCA) has developed over the years into an organisation that can demonstrate a degree of self-sustainability. The income generated from room hire and activities is just enough to fund the centres generic costs and the post of a manager and a cleaner with the support of the Parish Council and the AAP and our local councillors through the Members Fund (Cllrs Batey, Pringle and Wood). In addition, OCA have employed a caretaker on a fixed term contract of 12 months for 10 hours per week. This has been enabled by a grant from the 'Sir James Knott' trust. It would be our intention to continue the caretaker role beyond the 12 month funding period and we will work hard to ensure there is enough



income to support this.

- 3.5 Whilst the organisation caters for a diverse range of people, we recognise that we need to look at developing a number of distinct areas of provision further. These have been identified under the section Development Plan.

## **4 Funding Priorities**

- 4.1 In 2017 the organisation launched its five-year Business Plan in which we tried to identify a number of priorities to help us move forward strategically. During 2023 we were able to make huge progress in tackling some of these issues.
- 4.2 The organisation managed to secure funding of £37,864.00 in 2023 from Grants and Donations (as detailed on page 3 of this report) towards the annual running costs and project work.
- 4.3 The building is now 50 years of age, and the facilities are of a standard to buildings of a similar age and is in need of continued refurbishment and redecoration to keep the Centre attractive to visitors and new groups. The following projects were completed during 2023:-

### **4.31 Training Centre**

The small lounge used pre covid as a Gym has been converted into a training centre including desks, chairs, notice boards and a smart screen.

### **4.32 Main Hall Floor**

The hall of the main hall has been re-laid

### **4.33 Roof**

A major repair has commenced on the main flat roof which will be completed in early 2024, thanks to a grant from Durham County Council (section 106)

- 4.4 **The following projects are planned for the forthcoming year:-.**
- Installation of CCTV in and around the Community Centre
  - Refurbishment of Ladies toilets
  - Improvements to disabled toilet facilities
  - Refurbishment of small kitchen

## **5 Future Development**

The successful grants awarded over the last 4years which enabled us to tackle a number of priorities, happened because of successful planning. The introduction of a Business Plan allowed us to identify issues and plan accordingly.

The existing 5 year Business Plan was updated during the year 2019 and now covers the remaining years 2021 – 2024. Working with this gives us a focus. It is imperative that if we are to move forward in the same way in the coming years, we need to address the outstanding issues strategically. We will be preparing a new 5 year business plan during 2024

- 5.1 **Priorities for the coming year have therefore been identified as follows:-**



## Core Cost: Salaries –

The ability to cover the Centre Managers salary for the next three years – in full or in part would provide continuity, stability and a platform for longer term planning and development. If such funding could eventually be obtained it would also free up the income currently utilised on salaries to address some of the outstanding issues outlined above.

The Centre currently employs a manager on 20 hours per week and yet when we are fully operational, we provide facilities 80-100 hours per week. We also employ a part-time cleaner who works 10 hours per week, and a part-time caretaker also working 10 hours per week. In the coming year we will continue to try and obtain funding to underpin the salary of the manager and colleagues alike.

## 6 Core Activities

- 6.1 In the last year we worked with the community to provide a range of activities for elderly and vulnerable people, Children and Young People and Community and Faith groups. The table below highlights the range of groups we have worked with and the number of sessions provided and the approximate number of people involved in those groups.
- 6.2 A table and a summary of those activities for the year 2023 is detailed below and demonstrates how we as a Community Association have tried to meet our objectives.

GROUP / EVENT	No of Sessions held	No of Users	Annual No of Users	No of associated volunteers
BADMINTON	41	7	283	
DIDDIKICKS	44	30	1320	
JUDO	48	18	864	3
JUJITSU	44	10	480	4
LADIES CLUB	19	55	535	5
NEUROACTIVE	145	20	2212	7
OUSTON CHRISTIAN FELLOWSHIP	83	35	1823	
OCC BOARD MEETINGS	12	9	108	8
OUSTON PARISH COUNCIL	13	12	127	5
PILATES	40	8	320	
DANCE	35	6	213	
STEPFIT	208	15	3120	
TABLE TENNIS	45	15	602	3
WI	10	30	300	3
WI FUN NIGHTS	1	30	30	3
YOGA	33	7	231	
YOUTH CONNECTION	47	30	1187	2
DRAMA TREE	40	15	600	4
ONE OFF EVENTS	22	120	655	18
XMAS EVENT	1	210	210	18
COFFEE MORNING	45	35	1120	6
<b>Totals</b>	<b>976</b>	<b>717</b>	<b>16340</b>	<b>89</b>

## 7 Summary of statistics:

- 7.1 Initial data suggests, at the time of writing this report, that in the year 2023 we have worked with:

Approximately 20 different groups.

During 2023 numerous village residents had regular contact with our local Durham County Councillors through our regular coffee mornings, open board meetings and attendance at our Centre events. We are hoping for more support from them and our local Parish Council in 2024

Regular monthly users of the centre estimated to be 1361

Around 17 activity sessions with groups from 5 to 50 members again many of these groups happening on a weekly, fortnightly or monthly basis.

Over approximately 2373 volunteering sessions, and 89 volunteers, we calculate that 4746 hours of volunteering have been provided. If this was paid work at the National Living Wage this would be the equivalent of £49454 of in kind support this year. These are volunteers, some of whom are often vulnerable themselves, have health and or disability related issues, people who are not working in the traditional sense and people who might find it difficult to find work. The volunteers want to work for the groups and they get as much out of volunteering as we do. Our volunteers feel they are contributing to the needs of the Community Centre and are being respected in return. In addition to this we have provided support to many elderly vulnerable people in the community.

This is the true and tangible nature of what the Community Centre provides to the Community of Ouston and what the Community of Ouston provides to the Centre and it is something that should be celebrated, supported and shouted about. (A full range of statistics opportunities and figures follow)

## **8 Summary of Activities and Outcomes**

- 8.1 Whilst the organisation provides a wide range of activities and interest to individuals and groups and to the community as a whole, we are at present able to generate at least 90% of our income annually. We still believe that we are missing out on various sections of the community and we are taking steps to address this.
- 8.2 We still believe that the current usage of the Centre does not reflect its potential usage given that the building is at near capacity from early to late evening until 10pm at night with space being at a premium, however the period from 3.30pm until 6pm is under-utilised demonstrating both a loss of potential income and a failure to recognise and reach other potential markets, particularly those around training and enterprise. Page 10 summarises current usage.

## **9 Funding:**

- 9.1 Page 3 of this report details the funding we have received during the year.
- 9.2 This report highlights a Development Strategy and the funding priorities for the coming year.

## **10. Closing Comments**

- 10.1 As an organisation we recognise the need to become more self-sufficient and as such we will continue to apply for grants in the interim period and or when funding becomes available. It is our aim to maintain our self-sufficient approach and where possible to work within the income we can generate from the Centre and the support we can attract in kind from the local community.
- 10.2 As with the previous year, the Trustees are determined that the organisation will continue to make progress towards this end. This will be done by developing the underutilised aspects and times of the Centre, by applying for grants, by wisely using the funding we have and eliminating wastage and by developing the social aspect of the centre and community events.
- 10.3 We estimate the general annual running costs of the Centre to be around £70,000 per annum and we will work towards raising this through grant aid, activities and increased centre usage.




These can be identified as follows:

<b>Salaries</b>	<b>£22,200</b>
<b>General Running costs</b>	<b>£47,800</b>

The capital costs associated with carrying out specific works within the organisation are estimated as follows:

<b>Flat Roofing</b>	<b>£50,000 ( total )</b>
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**David M Nichols**  
**On behalf of the Board of Directors May**  
**2024**

**OUSTON COMMUNITY ASSOCIATION LIMITED**  
This page does not form part of the statutory financial statements



## **OUSTON COMMUNITY ASSOCIATION LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

06750379 (England and Wales)

##### **Registered Charity number**

1130833

##### **Registered office**

Iris Crescent  
Ouston  
Chester le Street  
DH2 1RJ

##### **Trustees**

N Badger (resigned 4/11/2023)  
Mrs A Stephenson  
Mrs J Watson  
D M Nichols  
D J Hindmarsh  
Mrs C Marshall  
S Routledge (resigned 14/7/2023)  
P K McFarling (appointed 18/7/2023)

##### **Independent Examiner**

David Holloway FCA DChA  
Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

Approved by order of the board of trustees on 24 May 2024 and signed on its behalf by:

  
D M Nichols Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OUSTON COMMUNITY ASSOCIATION LIMITED**

**Independent examiner's report to the trustees of Ouston Community Association Limited ('the Company')**

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

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



David Holloway FCA DChA

Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW

24 May 2024

**OUSTON COMMUNITY ASSOCIATION LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<u>51,239</u>	<u>37,884</u>	<u>89,123</u>	<u>74,260</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Centre running costs		54,586	14,350	68,936	55,016
Foodbank		-	20	20	75
Jubilee Event		-	-	-	3,125
Centre refurbishment		<u>-</u>	<u>24,840</u>	<u>24,840</u>	<u>19,180</u>
<b>Total</b>		<u>54,586</u>	<u>39,210</u>	<u>93,796</u>	<u>77,396</u>
 <b>NET INCOME/(EXPENDITURE)</b>		(3,347)	(1,326)	(4,673)	(3,136)
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>28,820</u>	<u>4,268</u>	<u>33,088</u>	<u>36,224</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>25,473</u></u>	<u><u>2,942</u></u>	<u><u>28,415</u></u>	<u><u>33,088</u></u>

The notes form part of these financial statements

**OUSTON COMMUNITY ASSOCIATION LIMITED**

**BALANCE SHEET  
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	2,449	-	2,449	1,803
Cash at bank		<u>25,815</u>	<u>2,942</u>	<u>28,757</u>	<u>34,253</u>
		28,264	2,942	31,206	36,056
<b>CREDITORS</b>					
Amounts falling due within one year	6	(2,791)	-	(2,791)	(2,968)
<b>NET CURRENT ASSETS</b>		<u>25,473</u>	<u>2,942</u>	<u>28,415</u>	<u>33,088</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,473</u>	<u>2,942</u>	<u>28,415</u>	<u>33,088</u>
<b>NET ASSETS</b>		<u>25,473</u>	<u>2,942</u>	<u>28,415</u>	<u>33,088</u>
<b>FUNDS</b>	7				
Unrestricted funds				25,473	28,820
Restricted funds				<u>2,942</u>	<u>4,268</u>
<b>TOTAL FUNDS</b>				<u>28,415</u>	<u>33,088</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 May 2024 and were signed on its behalf by:

 D M Nichols Trustee

The notes form part of these financial statements



# OUSTON COMMUNITY ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Grants**

Grants relating to revenue are recognised as income on a systematic basis over the periods in which the entity recognises the related costs from which the grant is intended to compensate.

#### **Facility Hire**

Facility hire is recognised in the period it is receivable and to the extent the charity has provided the goods or services.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are general funds which have been set aside by the trustees for a specific purpose.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Membership	-	587
Donations	334	828
Charitable activities	2,716	689
Grants	37,864	29,592
Hire of facilities	<u>48,209</u>	<u>42,564</u>
	<u>89,123</u>	<u>74,260</u>

**OUSTON COMMUNITY ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Sir James Knott Trust	5,000	5,000
Ouston Parish Council	630	1,850
Durham County Council	31,854	21,292
Karbon Homes	-	1,000
Urpeth Parish Council	380	350
Pelton Parish Council	<u>-</u>	<u>100</u>
	<u>37,864</u>	<u>29,592</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>47,335</u>	<u>26,925</u>	<u>74,260</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Centre running costs	52,933	2,083	55,016
Foodbank	-	75	75
Jubilee Event	-	3,125	3,125
Centre refurbishment	<u>-</u>	<u>19,180</u>	<u>19,180</u>
<b>Total</b>	<u>52,933</u>	<u>24,463</u>	<u>77,396</u>
<b>NET INCOME/(EXPENDITURE)</b>	(5,598)	2,462	(3,136)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	34,418	1,806	36,224
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>28,820</u>	<u>4,268</u>	<u>33,088</u>

**OUSTON COMMUNITY ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	<u>2,449</u>	<u>1,803</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Social security and other taxes	31	26
Accrued expenses	<u>2,760</u>	<u>2,942</u>
	<u>2,791</u>	<u>2,968</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	13,820	(3,347)	1,000	11,473
Designated fund	<u>15,000</u>	<u>-</u>	<u>(1,000)</u>	<u>14,000</u>
	28,820	(3,347)	-	25,473
<b>Restricted funds</b>				
Outside Space	51	(51)	-	-
Caretakers Wages	2,917	-	-	2,917
Gym Equipment	1,300	(1,300)	-	-
Dishwasher	<u>-</u>	<u>25</u>	<u>-</u>	<u>25</u>
	<u>4,268</u>	<u>(1,326)</u>	<u>-</u>	<u>2,942</u>
<b>TOTAL FUNDS</b>	<u>33,088</u>	<u>(4,673)</u>	<u>-</u>	<u>28,415</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	51,239	(54,586)	(3,347)
<b>Restricted funds</b>			
Roof Repairs	24,840	(24,840)	-
Outside Space	-	(51)	(51)
Food Bank	20	(20)	-
Caretakers Wages	5,000	(5,000)	-
Jubilee Event	7,025	(7,025)	-
Gym Equipment	-	(1,300)	(1,300)
Dishwasher	<u>999</u>	<u>(974)</u>	<u>25</u>
	<u>37,884</u>	<u>(39,210)</u>	<u>(1,326)</u>
<b>TOTAL FUNDS</b>	<u>89,123</u>	<u>(93,796)</u>	<u>(4,673)</u>

**OUSTON COMMUNITY ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	14,588	(5,598)	4,830	13,820
Designated fund	<u>19,830</u>	<u>-</u>	<u>(4,830)</u>	<u>15,000</u>
	34,418	(5,598)	-	28,820
<b>Restricted funds</b>				
Outside Space	51	-	-	51
Food Bank	75	(75)	-	-
Gents Toilets	1,680	(1,680)	-	-
Caretakers Wages	-	2,917	-	2,917
Gym Equipment	<u>-</u>	<u>1,300</u>	<u>-</u>	<u>1,300</u>
	<u>1,806</u>	<u>2,462</u>	<u>-</u>	<u>4,268</u>
<b>TOTAL FUNDS</b>	<u>36,224</u>	<u>(3,136)</u>	<u>-</u>	<u>33,088</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	47,335	(52,933)	(5,598)
<b>Restricted funds</b>			
Food Bank	-	(75)	(75)
Gents Toilets	-	(1,680)	(1,680)
Car Park	17,500	(17,500)	-
Caretakers Wages	5,000	(2,083)	2,917
Jubilee Event	3,125	(3,125)	-
Gym Equipment	<u>1,300</u>	<u>-</u>	<u>1,300</u>
	<u>26,925</u>	<u>(24,463)</u>	<u>2,462</u>
<b>TOTAL FUNDS</b>	<u>74,260</u>	<u>(77,396)</u>	<u>(3,136)</u>



**HOUSTON COMMUNITY ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	14,588	(8,945)	5,830	11,473
Designated fund	<u>19,830</u>	<u>-</u>	<u>(5,830)</u>	<u>14,000</u>
	34,418	(8,945)	-	25,473
<b>Restricted funds</b>				
Outside Space	51	(51)	-	-
Food Bank	75	(75)	-	-
Gents Toilets	1,680	(1,680)	-	-
Caretakers Wages	-	2,917	-	2,917
Dishwasher	<u>-</u>	<u>25</u>	<u>-</u>	<u>25</u>
	<u>1,806</u>	<u>1,136</u>	<u>-</u>	<u>2,942</u>
<b>TOTAL FUNDS</b>	<u>36,224</u>	<u>(7,809)</u>	<u>-</u>	<u>28,415</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,574	(107,519)	(8,945)
<b>Restricted funds</b>			
Roof Repairs	24,840	(24,840)	-
Outside Space	-	(51)	(51)
Food Bank	20	(95)	(75)
Gents Toilets	-	(1,680)	(1,680)
Car Park	17,500	(17,500)	-
Caretakers Wages	10,000	(7,083)	2,917
Jubilee Event	10,150	(10,150)	-
Gym Equipment	1,300	(1,300)	-
Dishwasher	<u>999</u>	<u>(974)</u>	<u>25</u>
	<u>64,809</u>	<u>(63,673)</u>	<u>1,136</u>
<b>TOTAL FUNDS</b>	<u>163,383</u>	<u>(171,192)</u>	<u>(7,809)</u>

**Outside Space**

In the previous year the charity received a grant of £750 from Arnold Clark Foundation, which was instructed to be spent on equipment for our outside space. This has now been fully spent.

**Caretakers Wages**

During the year the charity received a grant of £5,000 from the Sir James Knott foundation, which was instructed to be spent on the caretakers wages. At 31 December 2023, £2,917 remained unspent.

**Gym Equipment**

**OUSTON COMMUNITY ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**7. MOVEMENT IN FUNDS - continued**

During the prior year the charity received grants of £1,000 from Karbon Homes and £300 from Durham County Council, which were both instructed to be spent on gym equipment. At 31 December 2023, the grant has been fully spent.

**Dishwasher**

During the year the charity received a grant of £999 from Durham County Council, which was instructed to be spent on a dishwasher. At 31 December 2023, £25 remained unspent.

**Designated Funds**

In prior years, the Trustees recognised the need to set aside monies for specific works that require to be carried out in the near future. Monies were set aside for hall floor, roof repairs and office equipment. £1,000 was used in 2023 and transferred from designated funds to unrestricted funds to cover expenses which it was set aside for.

**Transfers between funds**

During the year, the Trustees recognised the need to transfer £1,000 from designated funds to unrestricted funds to cover expenses which the funds had been set aside for.

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**OUSTON COMMUNITY ASSOCIATION LIMITED**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Membership	-	587
Donations	334	828
Charitable activities	2,716	689
Grants	37,864	29,592
Hire of facilities	<u>48,209</u>	<u>42,564</u>
	<u>89,123</u>	<u>74,260</u>
<b>Total incoming resources</b>	89,123	74,260
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Activities	7,171	4,450
Administration expenses	16,156	16,200
Utilities	8,788	7,301
Repairs & maintenance	38,820	31,344
Wages & salaries	<u>22,161</u>	<u>17,411</u>
	93,096	76,706
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examiner fee	<u>700</u>	<u>690</u>
<b>Total resources expended</b>	<u>93,796</u>	<u>77,396</u>
<b>Net expenditure</b>	<u>(4,673)</u>	<u>(3,136)</u>

This page does not form part of the statutory financial statements

