

STOCKSFIELD COMMUNITY ASSOCIATION

England & Wales · Charity number 1139996

Details

Other names SICA

Status Registered

Legal form CIO

Registered 2011-01-24

Register [View on the Charity Commission register](#)

Contact

Address Mount View Terrace
Stocksfield
Northumberland
NE43 7HL

Phone 01661842346

Email admin@stocksfieldca.org.uk

Website www.stocksfieldca.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF STOCKSFIELD AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATIONAL AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE AFORESAID INHABITANTS. TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: to promote the benefit of the all inhabitants of Stocksfield and itsneighbourhood, without distinction by associating with local authorities,voluntary organisations and inhabitants in a common effort to advanceeducation and provide facilities in the interests of social welfare forrecreational and leisure time occupation with the object of improving theconditions of life for residents.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** STOCKSFIELD.
- Cumbria
- Durham
- Gateshead
- Newcastle Upon Tyne City
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,957	£48,297	-	-
2024-03-31	£51,836	£64,316	-	-
2023-03-31	£35,575	£38,456	-	-
2022-03-31	£39,792	£29,435	-	-
2021-03-31	£35,291	£25,626	-	-

Trustees

Name	Role	Appointed
BARBARA BRAYSHER	Chair	2011-06-14
CHRISTINE HOOKS		2011-06-08
Joanne Lisa Harrison		2019-07-09
Karen Kirkland		2014-06-04
NORMAN JOHN HOOKS		2010-12-10
PETER SCOTT		2011-06-08
Paul Clay		2024-10-30
Paul Roden Westbury		2023-02-14

STOCKSFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 1139996

Accounts

Stocksfield Community Association Annual Report 2024/25

Mountview Terrace, Stocksfield, NE43 7HL Charity Reg No. 1139996

Stocksfield Community Association (SCA) is a Charitable Incorporated Organisation. We are a membership organisation managed by a board of trustees, all of whom must be members of the association. SCA owns and manages Stocksfield Community Centre.

Our financial year runs from 1st April until 31st March. A review of our finances has shown that SCA needs to increase its income and / or reduce expenditure. The trustees have worked towards this goal throughout the year. There are no outstanding debts, and the conditions of the Financial Policy have been met, including the financial reserve. The Treasurer's annual report will be given at the AGM on the 8th July, and I urge all members of the Association to attend this meeting.

SCA is affiliated to Community Action Northumberland and is a founder member of the West Northumberland Community Buildings Consortium. We produce Stocksfield Community Association News (SCAN) to keep members informed about activities at the Community Centre and elsewhere in the parish. Groups using our facilities this year included Stocksfield Tuesday Club, a warm space for elderly residents to socialise and enjoy a hot meal, Stocksfield Players and Junior Players, a drama group who put on plays at the Community Centre, a computer club, a bridge club, yoga and exercise classes and two badminton groups. The main hall is often hired by local residents for children's parties. SCA organised the Annual Quiz in May, Pre-loved Sales in May and November and a Christmas Card Sale in October. Drama and live music events took place during the year. The Richardson Room served as a Polling Station twice in 2024. The building is well maintained, and I would like to thank Peter and Betty for keeping it clean and in good condition for regular users and visitors alike.

Three groups stopped meeting at the community centre during the year. Two of these unfortunately folded after many years due to the lack of individuals willing to take on the roles of Chairperson and Treasurer of their groups. Sadly this is a sign of the times. The third group decided to move to a new venue. We were sad to see all of them go, and are actively encouraging new groups to use the community centre.

This year has been a challenging one for SCA. Energy costs continue to take up a large proportion of our expenditure, particularly over the colder months of the year when most of our user groups meet. A lot of time has been spent researching alternative heating systems – the main hall is particularly difficult and expensive to heat adequately – and securing grant funding. In December Northern Powergrid installed a 3-phase electricity supply to the building, with corresponding upgrades to the infrastructure. The majority of the work was funded by a grant from Northern Powergrid Foundation, with the remainder coming from our reserves. A grant from Northumberland County Council's Communities Fund, awarded in November, will cover the major part of the costs of installing infra-red heating in the main hall, and in February Stocksfield Parish Council awarded us a grant of £500 towards these costs. I would like to thank all of these organisations for supporting us.

The community centre has had two managers during this period. In November Terri Anne informed us of her decision to leave. We were sorry to lose her and were without a manager for several weeks. This put a strain on the trustees, who had to pick up the manager's tasks at the same time as recruiting a replacement. I would like to thank all the trustees and volunteers who rallied round to make sure that activities happened, bookings were taken and all the other background tasks were dealt with. Particular thanks go to Paul Clay, who had recently joined the board. Paul took on the production of SCAN magazine at short notice, and is doing a marvellous job. Salaries make up a significant portion of the charity's expenditure, and the work being carried out by the trustees – who do not, of course, receive any payment - has enabled us to recruit a manager to work for fewer hours.

Our new manager, Lisa Lewins, started work during February. I would like to express my thanks to Lisa for slipping so easily into her new role whilst fitting it around her other commitments. She welcomes visitors, runs the office efficiently and is a pleasure to work with.

Another challenge this year has been the continued non-payment of the Feed In Tariff by Scottish Power. We have received a lot of help from members of Community Action Northumberland (CAN), who worked with Terri Anne in 2024 and appeared to have reached a resolution. We were promised that the payments would arrive in August. Incomprehensibly, we are still waiting. CAN are helping us again, and the saga continues. The team at CAN have a lot of knowledge these problems - unfortunately we are not alone in experiencing difficulty in receiving overdue FIT payments.

I would like to thank our treasurer, Paul Westbury, for his work this year. Our long-serving treasurer had retired at the AGM in July 2023, and for the rest of that financial year we had no permanent treasurer. As a result, the 2023/24 accounts were somewhat chaotic. Paul took over in April 2024, and spent a long time sifting through the financial records and producing a spreadsheet that is now the template for future accounting years. The 2023/24 accounts were finally signed off by the Independent Examiner and the Board of Trustees in September and approved by the members at an EGM in early October.

Trustees are elected by members of the Association at Annual General Meetings, at which all members are eligible both to vote and to stand for election. The trustees oversee building maintenance, finance and new projects, and hold monthly meetings at which the charity's activities and objectives are discussed and policy is decided. Day-to-day running of the charity is carried out by the Community Centre Manager Lisa Lewins. There are currently eight trustees: Barbara Braysher, Paul Westbury, Jo Harrison, Norman Hooks, Karen Kirkland, Christine Hooks, Peter Scott and Paul Clay. One has been a trustee for less than a year, another for less than three years; the rest of us have been on the board for many years, possibly more than we care to remember! New trustees are recruited to bring a variety of skills to the board, and training is accessible through Community Action Northumberland, the organisation that supports village halls and community associations in the county.

We lost three trustees during this year. One resigned due to ill health and another moved out of the area. I'd like to thank both of them for the work they put in during the years they spent with us. It is with great sadness that I record the death in January 2025 of Jean Robinson, our longest-serving trustee. Jean's involvement with Stocksfield Community Centre goes back

well into the 20th century when she and her husband Bill were on the committee of Stocksfield Institute Community Association, SICA, as it was until conversion to a Charitable Company in 2011. Jean organised social events such as New Year Dances at the Community Centre. She was our membership secretary for many years, responsible for claiming gift aid from HMRC. Jean compiled and marked the much-loved Winter Quiz up to and including Christmas 2024. We plan to continue to produce a quiz every year for the Christmas period.

Hire charges have had to be increased; this caused problems for some of our hirers, who have had to increase their own charges. Members and regular non-commercial groups receive discounted hire rates; membership charges are very low and have not been increased. There are currently 203 members of SCA; however a lot of the people who use the Community Centre are not members. We would like to encourage more people, particularly residents of Stocksfield, to join Stocksfield Community Association.

Receipts	2024	2025
Hire of Premises	£25,840.09	£27,532.41
Subscriptions	£2,052.87	£1,435.77
Grants (+Donations)	£20,495.88	£10,930.00
SCAN	£390.00	£1,604.51
Miscellaneous	£414.50	£1,722.43
Activities	£1,958.04	£1,870.30
Government Grants		
Job Retention Scheme		
Interest Received	£453.87	£983.73
Gift Aid Tax Refund	£477.50	486.08
Receipts not yet banked in curr. Acc.	-£246.83	-£608.00
Total	£51,835.92	£45,957.23

Balances at 1st April	2023	2024
Unity Trust Bank		
Current a/c	£7,853.98	£2,927.00
Savings	£37,888.60	£20,248.31
Office Cash	£325.37	£412.87
Saffron Bldg. Soc.		£10,000.00
	£97,903.87	£79,545.41

Opening bank and cash at 1st April 24		£33,588.18
Total receipts	£45,957.23	
Total payments	<u>-£48,296.79</u>	
Net deficit in the year		-£2,339.56
Closing bank and cash at 31st March 25		£31,248.62
Variance		£0.00

Payments	2024	2025
Manager's Salary	£12,159.36	£10,600.39
Cleaner's & Caretakers wages	£7,921.50	£8,420.98
Office (Postage, Stationery & Telephone)	£2,830.58	£2,475.00
SCAN	£32.00	
Installations & Repairs	£23,966.22	£9,076.77
Electricity, Gas & Water	£11,510.60	£10,340.63
Insurance Licences & Service Contracts	£2,575.64	£2,892.94
IT (Software/etc.)	£594.52	£274.76
Cleaning	£703.84	£982.52
Miscellaneous	£59.90	£1,034.44
Activities	£896.55	£333.00
HMRC	£915.58	£1,806.86
Bank charges	£149.40	£58.50
Total	£64,315.69	£48,296.79

Balances at 31st March	2024	2025
Unity Trust Bank		
Current a/c	£2,927.00	£1,526.30
Savings	£20,248.31	£19,423.08
Office Cash	£412.87	£299.24
Saffron Bldg. Soc.	£10,000.00	£10,000.00
	£97,903.87	£79,545.41



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Stocksfield Community Association

**On accounts for the year
ended**

31/3/25 **Charity no
(if any)** 1139996

Set out on pages

2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/25.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

12 Mount View Terrace
Stocksfield
Northumberland NE43 7HL

STOCKSFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 1139996

Accounts

Annual Report from the Chair 2023-24

Stocksfield Community Centre continues to be well-used for a range of activities, and as a meeting place for various groups within the village. The trustees have been pleased to see an increase in children's activities this year. It has become a popular venue for children's parties, and a group providing art and craft activities for young children has been hiring the hall regularly throughout the year. Regular activities that have taken place for many years include aerobics, Pilates, badminton and yoga. Tuesday Club continues to provide a hot lunch, the option of carpet bowls and the chance to socialize for older members of the community. The Stocksfield Players put on a very successful performance of 'A Christmas Carol' in December, and other events during the year have brought more people into the Community Centre. Much of the credit for the day-to-day running of the association goes to our manager Terri Anne, and I would like to thank her for her welcoming approach and efficiency. I would also like to thank Peter and Betty Scott for keeping the building scrupulously clean and inviting to the community of Stocksfield.

Our active involvement with the Village Halls Heritage Project concluded with an event held in July, although we hope to add more oral history recordings in due course. Oral histories - memories of the people and the groups who have used our community centre in the past - are now held at the Northumberland Archives at Woodhorn, and we retain digital copies. A video of excerpts was compiled and shown at the event in the hall, along with a display of photographs, newspaper articles and other items of historical interest, and some of these are included in the recently-published book 'The Heritage of Northumberland Village Halls'.

Stocksfield Community Association has had a website since 2006, and this was replaced in 2016. By 2023 it had become difficult to update and was in need of replacement. A new website would have involved significant initial investment as well as ongoing charges for maintenance. After looking at the available options, trustees took the decision to remove the old website and link our domain name to our pages on the Northumberland Village Halls site. Terri Anne is now able to update the website quickly and easily to provide information about regular activities, bookings and events.

The high cost of heating has been a major concern for the trustees this year, in particular for heating the hall. Work carried out in 2022 and 2023 means that the Mary Clayton Room, the Richardson Room, the Computer Room, the kitchen and the Parish Office are now heated by efficient electric radiators. This is much more flexible than the previous gas central heating system, in that we do not heat rooms when they are not occupied. These upgrades have been made possible by a grant received from the edf Renewables Fund via the County Durham Community Partnership, and we are grateful for their support.

January saw the filming of a promotional video commissioned by the Northern Powergrid Foundation in the Community Centre. The film also featured two other community buildings in the northern region which have benefitted from grant funding for energy security projects. We received funding from the Foundation for batteries to store energy produced by our solar PV panels, which were fitted several years ago. The batteries were installed and commissioned over the summer. Unfortunately there have been sporadic but ongoing difficulties in getting the batteries to work with the panels, and the installers are working with us to find a permanent solution.

Climate change along with the cost of energy present an increasing challenge to Stocksfield Community Association. Looking forwards, we hope to reduce our reliance on gas by installing a more efficient electricity powered heating system for the hall. This will necessitate improvements to the electricity supply to the building, and we are applying for grant funding to help with these projects.

July also saw the retirement of our long-standing treasurer. It has been difficult to find a permanent replacement, and I would like to thank Paul Westbury for taking on the role of temporary treasurer. Finally, I would like to thank all of my fellow trustees whose individual contributions have not been mentioned but are much appreciated, and without whom Stocksfield Community Association would not be able to provide a service to the village.

Receipts	2023	2024
Hire of Premises	£24,611.56	£25,840.09
Subscriptions	£2,329.00	£2,052.87
Donations	£176.00	£20,495.88
SCAN	£1,056.54	£390.00
Miscellaneous	£110.63	£414.50
Activities	£911.82	£1,958.04
Government Grants	£5,800.00	
Job Retention Scheme		
Interest Received	£99.33	£453.87
Computer Funds	£30.00	
Gift Aid Tax Refund	£449.78	£477.50
Receipts not yet banked in curr. Acc.		-£246.83
Total	£35,574.66	£51,835.92

Balances at 1st April	2022	2023
Unity Trust Bank		
Current a/c	£10,727.54	£7,853.98
Virgin Savings	£37,789.27	£37,888.60
Office Cash	£432.04	£325.37
	£84,523.51	£97,903.87

Payments	2023	2024
Manager's Salary	£11,618.46	£12,159.36
Cleaner's & Caretakers wages	£7,767.60	£7,921.50
Office (Postage, Stationery & Telephone)	£1,988.68	£2,830.58
SCAN		£32.00
Installations & Repairs	£4,038.28	£23,966.22
Electricity, Gas & Water	£7,764.42	£11,510.60
Insurance	£1,660.07	£2,575.64
IT (Software/etc.)		£594.52
Licences & Service Contracts	£381.08	
Cleaning	£329.38	£703.84
Miscellaneous	£666.99	£59.90
Activities	£180.00	£896.55
HMRC		£915.58
Bank charges	£60.60	£149.40
Bywell Event Repaid	£2,000.00	
Total	£38,455.56	£64,315.69

Balances at 31st March	2023	2024
Unity Trust Bank		
Current a/c	£7,853.98	£2,927.00
Savings	£37,888.60	£20,248.31
Office Cash	£325.37	£412.87
Saffron Bldg. Soc.		£10,000.00
	£84,523.51	£97,903.87

Opening bank and cash at 1st April 23		£46,067.95
Total receipts	£52,082.75	
Total payments	<u>-£64,315.69</u>	
Net deficit in the year		-£12,232.94
Less receipts not yet banked at 31/3/24		-£246.83
Closing bank and cash at 31st March 24		£33,588.18
Variance		£0.00



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Stocksfield Community Association

On accounts for the year ended

31/3/2024
Charity no (if any) 1139996

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: M. S. Brunskill Date: 02/10/2024

Name: Martin Brunskill F.C.A

Relevant professional qualification(s) or body (if any):

Fellow of the ICAEW

Address:

12 Mount View Terrace
Stocksfield
Northumberland NE43 7HL

STOCKSFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 1139996

Accounts

Annual Report from the Chair 2022-23

This year there have been two Chairs of the Board of Trustees. Norman Hooks, who has been our Chairman for around twenty years, resigned in January, and Barbara Braysher was elected to be the new Chair by the trustees at the same meeting. Writing as the current Chair, I would like to express my gratitude and thanks to Norman for his leadership, enthusiasm and hard work during this time. I am pleased to report that he remains an active trustee, and a lot of this report deals with his past and present involvement in the running of Stocksfield Community Association.

This is the first full year that Terri Anne Edgar has been our Centre Manager. The trustees have been impressed by the quality of her work and the efficiency with which it is carried out. She is now a familiar figure to regular daytime users of the Community Centre. Four new groups now hire rooms at the hall - Woolly Wednesdays (knitting and crochet), Art Venturers (for small children), Spanish lessons and Fencing. It looks as though we can finally put the quiet and sometimes lonely times of the covid pandemic firmly behind us.

The increase in energy prices this Autumn combined with increasing concern over climate change has made our focus on improving the energy efficiency of the building even more important. Our 32 solar panels were fitted in 2016, and these have made a significant difference to our energy consumption and our carbon footprint, but improving on this has become more urgent. I am pleased to be able to report that our storage batteries have now been fitted. Frustratingly, we are having to wait a little while for parts to become available before the system can be commissioned. When operational the solar panels will charge the batteries, storing approximately 16kWh for use in the evenings when demand is usually higher. Emergency Power Switch circuitry will also mean that in the event of power cuts we will be able to keep the building open for our usual activities, and if necessary as a warm hub for the community.

The above project was funded by a grant from Northern Powergrid Foundation. This year we have also received a grant from the EDF Renewables Communities Fund, which has enabled us to improve the heating in the Richardson Room and the kitchen by replacing the old radiators powered by the gas boiler with new electric radiators. These heat the room much more quickly and are therefore much more efficient - and will, of course, use energy stored in the new batteries in the evenings when the panels are not generating power. The radiators can be controlled remotely and independently when necessary via an App. We are assessing the impact of these, and hope to fit them in other parts of the building in due course.

Our involvement with the Village Halls Heritage Project has continued throughout the year. Oral histories - memories of the people and the groups who have used the community centre over the decades of this century and the last - have been recorded. These have been lodged with Northumberland Archives, and we have kept electronic copies at SCA. Copies of plans of the building from 1902 have been laminated for display, along with photographs from our past. **The Village Hall Heritage Event takes place at 7.30 on 11th July, just after the AGM.** As well as the display, we will be running a video of audio excerpts and pictures from some of the oral histories, and listening to a short talk about the first 60 years of our village hall. Both give fascinating insights into how people's lives in Stocksfield has changed over the last century. Full details of the event are shown on another page of this edition of SCAN.

In April we were assessed by representatives of Community Action Northumberland (CAN) for Hallmark 3. The Hallmark scheme is the national quality standard scheme for the management of community buildings and village halls. We are very pleased to have achieved this standard, and the certificate will soon be displayed on the noticeboard next to those for Hallmarks 1 and 2. To date, only 3 other village halls in the county have been awarded Hallmark 3.

The programme of social events began with concert by Prudhoe Community Choir in September, followed by a Table Top Sale in October which raised just over £200 for the community centre. The Christmas Quiz was popular as ever, and we are grateful to Jean Robinson for setting and marking it. The very enjoyable Annual Quiz took place in the hall on the 26th May, and thanks go to quizmasters Alan and Jill Scott for organising this.

Finally, I would like to thank my fellow trustees for their work over the last twelve months. We would all like to thank Peter and Betty Scott for keeping the building scrupulously clean and inviting to the community of Stocksfield. Our thanks of course go to our Centre Manager Terri Anne Edgar for her welcoming approach and her efficiency - and for producing and printing this and all recent editions of SCAN.



Receipts and payments accounts

For the period
from

Period start date

4/1/22

To

Period end date

3/31/23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Hire of premises	24,642	-	-	24,642
Subscriptions	2,329	-	-	2,329
Donations	176	-	-	176
SCAN	1,056	-	-	1,056
Activities	912	-	-	912
Gift Aid Tax Refund	450	-	-	450
Miscellaneous	210	-	-	210
Grants	5,800	-	-	5,800
Sub total (Gross income for AR)	35,575	-	-	35,575
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	35,575	- 0	- 0	35,575
A3 Payments				
Cost of employees	19,386	-	-	19,386
Office Costs	1,989	-	-	1,989
SCAN	- 0	-	-	-
Property Repairs	4,038	-	-	4,038
Utilities	7,764	-	-	7,764
Insurance	1,660	-	-	1,660
Licences & Service Contracts	381	-	-	381
Activities	180	-	-	180
Miscellaneous	3,058	-	-	3,058
Sub total	38,456	-	-	38,456
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	38,456	- 0	- 0	38,456
Net of receipts/(payments)	- 2,881	-	-	- 2,881
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	48,949	-	-	48,949
Cash funds this year end	46,068	-	-	46,068

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds	Bank current account	7,854	-
	Virgin savings	37,889	-

	Cash	325	-
	Total cash funds	46,068	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
B2 Other monetary assets			-
			-
	Gift Aid Tax	450	-
	SCATA loan	4,000	-
			-
		4,450	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Fixtures & Fittings		17,660
	Property Alterations		31,332
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities		Unrestricted	
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a
Last year
to the nearest £
15,409
2,101
161
392
632
489
4,318
16,291
39,793
- 0
- 0
39,793
18,207
1,209
734
4,628
666
1,708
792
85
1,407
29,436
- 0
29,436
10,357
-
38,592
48,949
Endowment funds
to nearest £
-
-

-
-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
3,200
25,000
-
-
-
-
-
-
-
When due (optional)
Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Stocksfield Community Association

On accounts for the year ended

31/3/2023

Charity no (if any)

1139996

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Lawrence Cairns Jenitt

Date:

17-03-2023

Name:

LAWRENCE CAIRNS JENITT

Relevant professional qualification(s) or body (if any):

/

Address:

31 TYNE DALE GARDENS
STOCKSFIELD
NORTHUMBERLAND

STOCKSFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 1139996

Accounts

Chairman's Annual Report 2020-21

No sooner had we managed to hold the 2020 AGM (3 months late) than we were closed again in November 2020 until 17th May 2021. Re-opening the Community Centre, whilst implementing strict 'Covid-19 rules' to make the premises safe to all users, has been less challenging this time than in July 2020 as we're all getting used to hand sanitising, mask wearing and sitting in a draught!. Regular users of the Community Centre – especially those who have recently 'returned' will I'm sure want to join me in thanking Betty & Peter Scott for continuing to keep the building so clean and tidy. Anyone checking the premises cannot fail to be impressed by the safety procedures in place and much of the credit for this goes to our manager Beth Gascoigne who has also advised returning user groups on doing so safely. Keeping everyone safe also requires the cooperation of all users and so far everyone involved has played their part. Maintaining social distancing within the building has required a number of changes including some flexibility over bookings for those involved and this will clearly continue to be necessary until regulations are further relaxed.

The use of the Job Retention Scheme and successful applications to Northumberland County Council for Business Support grants has enabled the Community Association to remain financially secure. As a result the trustees are now able to offer some reduction in hire fees to returning user groups. Membership for 2020 -21 has also been extended for 4 months so that subscriptions become due in January 2022 NOT September 2021. This applies to both individual and group membership. I want to thank my fellow trustees for their efforts in continuing to manage the affairs of the Community Association very effectively during such difficult times when all monthly meetings had to be 'virtual' ones.

Maintenance of the building has continued during closure including decoration and minor repairs in the main hall, downstairs toilets and backstage. Thanks to a grant obtained by Stocksfield Tuesday Club from NCC's Community Fund a commercial dishwasher was installed during closure and used for the first time when Tuesday Club resumed on 18th May 2021. Its use not only eases the pressure on volunteers but increases food safety by washing crockery and cutlery at 82 degrees Celsius.

Normally this report would include details of at least three major fundraising activities but Covid-19 restrictions meant only the ever-popular Winter Quiz survived. As it was impossible to distribute the quiz via trustees and at social events its success was dependent on sales in our local shops. We are grateful to local shopkeepers and their customers for ensuring income from sales of the Quiz remained little changed from previous years. Once again we're grateful to Jean Robinson for setting and marking the quiz.

SCAN plays such an important part in communicating with our members and the trustees are grateful to our manager, Beth Gascoigne, SCAN's editor ,Graham and the team

of volunteer deliverers, organised by Margaret Cummings, for their efforts to continue to publish SCAN . We hope members and advertisers have appreciated their efforts even when there was little to report beyond reports of meetings held via 'Zoom'.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stocksfield Community Association

No (if any)
1139996

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of premises	5,799	-	-	5,799	26,884
Subscriptions	2,089	-	-	2,089	2,503
Donations	11	-	-	11	1,069
SCAN	416	-	-	416	878
Activities	288	-	-	288	1,595
Gift Aid Tax Refund	556	-	-	556	648
Miscellaneous	246	-	-	246	441
Giov grants and JSRS	25,886	-	-	25,886	-
Sub total (Gross income for AR)	35,291	-	-	35,291	34,018
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,291	-	-	35,291	34,018
A3 Payments					
Cost of employees	17,689	-	-	17,689	17,379
Office Costs	1,100	-	-	1,100	889
SCAN	415	-	-	415	622
Property Repairs	1,422	-	-	1,422	13,285
Utilities	2,795	-	-	2,795	3,558
Insurance	1,350	-	-	1,350	1,951
Licences & Service Contracts		-	-	-	772
Activities		-	-	-	348
Miscellaneous	855	-	-	855	1,500
Sub total	25,626	-	-	25,626	40,304
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,626	-	-	25,626	40,304
Net of receipts/(payments)	9,665	-	-	9,665	- 6,286
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,927	-	-	28,927	35,213
Cash funds this year end	38,592	-	-	38,592	28,927

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	15,765	-	-
	Virgin savings	22,756	-	-
	Cash	71	-	-
	Total cash funds	38,592	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
			-	-
	Gift Aid Tax	418	-	-
	SCATA loan	4,000	-	-
	Debtor Job retention Scheme	1,047	-	-
	-	-	-	
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixtures & Fittings		17,660	3,929
	Property Alterations		31,332	26,197
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Stocksfield Community Association		
On accounts for the year ended	31/3/2021	Charity no (if any)	1139996
	Set out on pages 1 & 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 26 MAY 2021

Name: LAURENCE CAIRNS JEWITT

Relevant professional qualification(s) or body (if any):

/

Address: 31 TYNEDALE GARDENS
STOCKSFIELD
NORTHUMBERLAND