

# HORDEN CENTENNIAL CENTRE (HCC)

England & Wales · Charity number 1149171

## Details

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**Other names** (HCC)

**Status** Registered

**Legal form** Other

**Registered** 2012-10-02

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

## Contact

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**Address** Horden Centennial Centre  
Seventh Street  
Horden  
Peterlee  
SR8 4LX

**Phone** 07449589941

**Email** [Help-HCC@outlook.com](mailto:Help-HCC@outlook.com)

## Activities

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**Objects:** 1) TO FURTHER OR BENEFIT THE RESIDENTS OF HORDEN, AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. 2) SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** Our community venue is a centre for regeneration; a fully equipped community venue open to all where people can meet, eat, learn, socialise, exercise and be part of community life.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,021	£39,752	-	-
2024-03-31	£29,551	£27,503	-	-
2023-03-31	£26,579	£18,084	-	-
2022-03-31	£21,962	£10,667	-	-
2021-03-31	£15,678	£10,561	-	-

## Trustees

Name	Role	Appointed
AUDREY HOGARTH		2012-09-07
Christopher Anderson		2017-06-05
DR Edward John Yeates		2017-03-06
ERIC SMITH		2014-11-06
MICHAEL JAMES FISHWICK BA HONS		2014-11-06
REV Kyle G McNeil SSC		2018-03-05

**HORDEN CENTENNIAL CENTRE (HCC)**

England & Wales - Charity number 1149171

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2024 Period start date To 31 March 2025 Period end date

Charity name: Horden Centennial Centre (HCC)

Charity registration number: 1149171

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To further or benefit the residents of Horden and the surrounding area without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation, leisure time occupation with the objective of improving the conditions of life for residents.</p> <p>Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Our National Lottery Community Fund grant enabled Horden Community Centre (HCC) to continue growing as a vibrant community hub — a place where residents can meet, eat, socialise, learn and access key services.</p> <p>Our National Lottery project grant enabled us to secure an additional £50,981 in match grant funding which included grants from Sport England, Co-op Community Fund, Hedley Foundation, East Durham Local Area Network, Morrisons Foundation, Hospital of God, John Inman, DWF, Arnold Clark, CRT, GC Gibson Charitable Trust, Point North, Miller Homes, Wesleyan Foundation, Emerton Christie and ASDA.</p> <p>Venue hire increased from £14,647 on the previous year to £17,386</p> <p>Over the last 12 months we have been able to welcome and support 1,696 people:</p> <p>1,044 adults</p>

652 children and young people.

In particular isolated older residents, adult residents on low incomes and those struggling with physical and mental health problems including addiction, struggling families, residents who have joined groups and clubs, people accessing affordable food, training, learning and community celebrations particularly involving our local schools.

Over the past year, HCC has expanded its activities, strengthened partnerships, and improved our facilities to better serve the needs of local residents. The Centre has become a welcoming, inclusive space where people of all ages and backgrounds come together, feel valued for their individuality and build meaningful connections as a community.

- **Improving Confidence, Wellbeing, and Connectedness**

HCC is making a significant difference for local residents — particularly those on low incomes, with poor health, long-term worklessness, or social isolation. Through regular groups over the last 12 months which included Little Treasures autism charity and Step Into Recovery's Breakfast Club, people have found safe, supportive spaces to build confidence and social connections.

- **Strengthening HCC as a Sustainable Community Hub**

Year 2 has seen major progress in strengthening HCC's organisational capacity and infrastructure, including redecoration, a safer and more secure building including upgraded CCTV, remote camera and alarm system access for trustees and the commencement of cellar works which will create a community gym in 2026.

- **Expanding Partnerships and Community Impact**

The project has strengthened relationships with key partners including the NHS, Drug and Alcohol Recovery Centre, Step Into Recovery, Horden Hub House working closely with the Coalfields Regeneration Trust, Horden Together co-ordinated by Durham County Council as it brings together residents / community partners and St Mary's Church.

Activities over the year included:

- **Little Treasures:** Following a successful taster session, this group now meets monthly at the Centre, providing essential peer support for parents and carers of children affected by autism.
- **Pie & Peas Lunch:** In partnership with St Mary's Church continues monthly with the addition of a popular raffle, strengthening social connections among older residents.
- **NHS Training:** Hosted local healthcare professionals for updates and training sessions.
- **IAG Partnership Meeting:** Ongoing collaboration with local organisations to address shared community priorities.
- **Weekly Café** was well attended. Delivered by Centre staff and offering a warm and friendly space, affordable food and access to help and support. Our dog-friendly policy has encouraged more casual drop-ins, enhancing the Centre's welcoming atmosphere. Café sales are also helping to broaden the centre's income streams alongside increasing venue hire, our Lottery funding and more match grant funding secured over the last twelve months.
- **Jamie Oliver Cooking Course:** A six-week course organised with the Drug and Alcohol Recovery Centre proved very popular and well attended.
- **Community Funeral Reception:** The Centre hosted a local funeral reception, demonstrating continued close ties with St Mary's Church and the wider community.
- **Security Improvements:** Installation of new CCTV, alarm system, and Ring doorbell with café monitor, increasing users' sense of safety and reassurance.
- **Training Sessions:** Delivered Basic Life Support and Mental Health Awareness training for staff and volunteers.
- **Sport England Grant (£15,000):** Successful application to fund conversion of the Centre's cellar into a community gym – a long-awaited goal since the original 2014 renovation is now set to happen from 2026.
- **AAP Budget Funding:** Additional funding secured to complete cellar works.
- **Monthly IAG Meeting:** Continued collaborative engagement with partner agencies.

- **Refugee & Community Seminar: Co-hosted with the North East Humanists and CRT Horden-Hub House, bringing together organisations, speakers, and discussion groups to support integration and better understanding for County Durham and Horden's growing refugee and asylum seeker population.**
- **Centre Refurbishment:**
  - **New boiler installed with funding from the Morrisons Foundation.**
  - **Full redecoration completed, replacing the original colour scheme with a warmer, more welcoming palette.**
  - **New blinds and curtains fitted; plans in place to update lighting.**
- **Little Treasures – Fun & Food Event: Hosted Crazy Creatures North East to entertain children and families.**
- **We Buy Vintage Valuation Event: provided a unique opportunity for local engagement and social interaction.**
- **Weekly Classes: Ju-Jitsu and East Durham Running Club paused for school holidays; Peterlee Martial Arts used the Centre temporarily while their own venue was closed.**
- **Little Treasures – Big Science Event: An interactive Fun & Food session for children and families, combining education and enjoyment.**
- **Step Into Recovery – Breakfast Club: Relocated to the Centre, now serving around 40 vulnerable members weekly with cooked breakfasts and guidance toward further support.**
- **Summer Packed Lunches: 60 local children provided with lunches during a football club programme at the park with HCC working with partners to tackle holiday hunger.**
- **Krav Maga Self-Defence Course: Launched to promote confidence and personal safety.**
- **Community Pantry: Hub House relocated its pantry to the Centre, operating weekly to support families in crisis with food donations from FareShare and local supermarket food surplus. Working in partnership, our aim is to make this project a key part of the centre's offer for struggling families and residents and to encourage volunteering.**
- **Return to Regular Timetable: Full programme resumed post-summer.**

		<ul style="list-style-type: none"> <li>• <b>Breakfast Club Expansion: Extended hours to now include a discussion lunch group, increasing engagement and peer support.</b></li> <li>• <b>Community Pantry Growth: High demand prompted an application for funding to add an extra FareShare delivery and open an additional day each week.</b></li> <li>• <b>Celebration Events: Both the Church Anniversary Party and Walsingham Festival attracted large numbers of residents from the wider community into the building.</b></li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Horden Centennial Centre trustees had due regard to the guidance on public benefit in planning our charities activities.

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	SORP reference Para 1.20	<p><b>Achievements and Impact</b></p> <ul style="list-style-type: none"> <li>• Noticeable increase in participation and event frequency.</li> <li>• Strengthened community confidence and wellbeing.</li> <li>• Volunteer base opportunities with the opening of the pantry</li> <li>• Improved facilities creating a safer and more welcoming environment.</li> <li>• Increased collaboration with local agencies delivering health and wellbeing programmes.</li> <li>• Growing recognition of HCC as a trusted and essential community hub.</li> </ul>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Horden Centennial was again in a healthy financial position at the end of the year with continued investment made in the building including decoration and upgrading CCTV. Our staff team continued to secure additional grant funding for new activities and core costs while revenue from increased centre venue hire grew.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of Horden Centennial Centre to hold reserves of unrestricted funds in order to meet unforeseen expenditure enough to be able to sustain the venue and

		our charity for 12 months.
Amount of reserves held	Para 1.22	<b>£40,891</b>

## Structure, Governance and Management

Description of charity's trusts:		<p><b>What the charity does:</b></p> <ul style="list-style-type: none"> <li>• General Charitable Purposes</li> <li>• Education/Training</li> <li>• The Prevention or Relief of Poverty</li> <li>• Economic/Community Development/Employment</li> <li>• Recreation</li> </ul> <p><b>Who the charity helps:</b></p> <ul style="list-style-type: none"> <li>• Children/Young People</li> <li>• Elderly/Old People</li> <li>• The General Public/Humankind</li> </ul> <p><b>How the charity helps:</b></p> <ul style="list-style-type: none"> <li>• Provides Buildings/Facilities/Open Space</li> <li>• Provides Services</li> <li>• Provides Advocacy/Advice/Information</li> <li>• Acts as an Umbrella or Resource Body</li> </ul>
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 7 September 2012
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at the annual meeting of trustees which includes an annual election to the positions of Chair, Secretary and Treasurer.


## Reference and Administrative details

Charity name	Horden Centennial Centre (HCC)
Registered charity number	1149171
Charity's principal address	Horden Centennial Centre Seventh Street Horden SR8 4LX

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fr Kyle McNeil	Chair		
2	Eric Smith	Secretary		
3	Michael James Fishwick	Treasurer		
4	Audrey Hogarth			
5	Christopher Anderson			
6	Dr Edward John Yeates			

**Declarations**

<b>Signature(s)</b>	
<b>Full name(s)</b>	Michael James Fishwick
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer
<b>Date</b>	31.3.25

Henniker & Co Accountants is satisfied and happy to confirm the 2024/25 year-end accounts preparation is fully complete and ready for submission to the Charity Commission.

The accounts consist of invoices, payments and receipts via different method including bank, cash and petty cash transactions. I am happy to confirm the bank account and cash book has been reconciled fully confirming that all transactions have been fully accounted for according to the Accounting framework with the IASB (International Accounting Standards Board).

All paperwork provided by Horden Centennial Centre has been checked by myself and I am fully satisfied with the integrity of the paperwork and the documents have been captured and recorded correctly to make up the year-end financial statements.

Along with this cover letter the income and expense and balance sheet will be attached

No recommendations need to be given to Horden Centennial Centre with regards to their financial accounting methods. Invoices are available and every bank/cash transaction has evidence as back up.

Kind regards

Tom Henniker-Major  
FCCA  
Henniker and co Ltd

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Horden Centennial Centre

Charity No 1149171

Year End 2024/25 Financial Statements

Ending 31/03/2025

Prepared by

Henniker and Co Ltd

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# Henniker & Co Ltd

Independent Examiners Report on behalf of Horden Centennial Centre

## **Independent Examiners Report**

Tom Henniker-Major from Henniker & Co Ltd reports the year end financial accounts for Horden Centennial Centre for the period of 1<sup>st</sup> April 2024 - 31<sup>st</sup> March 2025.

## **Respective Responsibilities of Trustees and Examiner**

The Trustees of Horden Centennial Centre (registered Charity) are responsible for the preparation of the accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145. It is my responsibility to examine the accounts and statement, with no audit required, and to report information and findings to the Trustees.

## **Basis of Examiners Statement**

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act. An examination includes a review of the accounting records kept by the charity Trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquires as are necessary for the purpose of this report. The procedures undertaken do not constitute an Audit

## **Examiner's Statement**

Based on my examination, at no point has any matter come to my attention which gives reasonable cause to believe that in any material respect, accounting records have not been in accordance with section 130 of the Charities Act 2011. I am satisfied that the accounts presented are in accordance with section 130 of the Charities Act and comply with the accounting requirements of the Charities Act 2011. No material has given me doubt of non-compliance with the required accounting procedural requirements.

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Tom Henniker-Major

FCCA

Henniker & Co Ltd

## Hornden Centennial Centre

### Legal and Administration Information

#### Hornden Centennial Centre

Seventh Street  
Hornden  
Peterlee  
County Durham  
SR8 4LX

#### Charity Number

1149171

#### Trustees

Audrey Hogarth, Fr Kyle McNeil, Edward Yeates, Eric Smith, Michael Fishwick, Christopher Anderson

#### Independent Examiners

Henniker and co Ltd  
45-47 Cheapside  
Spennymoor  
Co Durham  
DL16 6QF

#### Bankers

TSB PLC  
COOP

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**HORDON CENTENNIAL CENTRE**

**RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31ST MARCH 2025**

	2025	2024		2025	2024
<b>RECEIPTS</b>			<b>PAYMENTS</b>		
Rental Income	14,647	6,298	Wages	141,491.19	6,592
Local Giving including donations	3,000	500	Wages	137,918	
County Durham	6,379	4,160	Argus wages	1824	
Coalfields regen	4,215	4,144	Argus comm wages	768	3,030
Hordon Community	787	600	Nest pension	406.45	153
Good energy	107		Travel	215.03	
Balance as at 06.04.23			Subsistence	718.4	
Coffee money	676	1,264	Vouchers		957
Grants	24,207	674	packed Lunches		368
St Marys grant	1,000	10,425	Rent st marys church		120
Bric a brac	3	426	Trade waste		254
Charity tin	0	60	British gas	150.54	
			Scottish power	2856.35	
			Ocepus	358.74	3,531
			Everflow	516.21	373
			Repairs	9679.8	4,059
			Cleaning costs	445.17	430
			Security costs	111	102
			Kitchen equipment		1,373
			TV	299	
			Computer costs	182.84	884
			Building insurance	1916.46	1,834
			PPS	384.4	54
			Job advert		178
			Talk talk		386
			Youfibre	105.01	38
			Three mobile	172.48	63
			Mad alice theatre group		575
			Accounts fees	792	468
			DCC Licence	1338.07	
			DCC Licence	70	70
			Stars communication	50	200
			Motion picture subscription		262
			Julie Parkin	120	
			Daniel Parkin	50	
			Level 2 food	19.2	
			Office costs		108
			Microsoft		80
			Buy atab		100
			Sundries	629.02	552
			10th celebration costs		75
			Happiness Hub	45.37	233
			Total Expenses	39,752	27,503
			Plus excess of receipts over payments	15,269	2,048
				<u>55,021</u>	<u>29,551</u>
					<u>0</u>
					<u>0</u>

Receipts

HORDON CENTENNIAL CENTRE

SUMMARY

	2025	2024	2025	2024
Balance as at 01.04.23	50,829	48,781	1,236	13,358
<u>Less</u> Excess of Payments over receipts for the Year			63,967	36,158
<u>Plus</u> Excess of Receipts Over payments for the Year	15,269	2,048	606	853
	<u>66,098</u>	<u>50,829</u>	<u>66,098</u>	<u>50,829</u>

Coop bank account  
TSB bank Account  
Cash on hand  
Petty Cash

Approved by

Fr Kyle Mcneil  
Chairperson

Eric smith  
Secretary

Michael Fishwick  
Treasurer

We have compiled these unaudited accounts from the books and records of Hordon Centennial centre and from information given to us. We have not performed an audit therefore we do not express any opinion on the financial information.

45-47 Cheapside  
Spennymoor DL16 6QF

Signed By

A handwritten signature in black ink, appearing to read "Michael Fishwick". The signature is written in a cursive, somewhat stylized font.

Date Signed	2025-09-24 13:01:55
Email	michael.fishwick@yahoo.co.uk
Printed Name	Michael Fishwick
IP Address	45.92.45.229
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36 Edg/139.0.0.0
Name of signatory	Michael Fishwick

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All paperwork provided by Horden Centennial Centre has been checked by myself and I am fully satisfied with the integrity of the paperwork and the documents have been captured and recorded correctly to make up the year-end financial statements.

Along with this cover letter the income and expense and balance sheet will be attached

No recommendations need to be given to Horden Centennial Centre with regards to their financial accounting methods. Invoices are available and every bank/cash transaction has evidence as back up.

Kind regards

Tom Henniker-Major  
FCCA  
Henniker and co Ltd

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Horden Centennial Centre

Charity No 1149171

Year End 2024/25 Financial Statements

Ending 31/03/2025

Prepared by

Henniker and Co Ltd

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## **Respective Responsibilities of Trustees and Examiner**

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Tom Henniker-Major

FCCA

Henniker & Co Ltd

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Co Durham  
DL16 6QF

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TSB PLC  
COOP

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**HORDON CENTENNIAL CENTRE**

**RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31ST MARCH 2025**

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	<u>66,098</u>	<u>50,829</u>	<u>66,098</u>	<u>50,829</u>

Approved by

Fr Kyle Mcneil  
Chairperson

Eric smith  
Secretary

Michael Fishwick  
Treasurer

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45-47 Cheapside  
Spennymoor DL16 6QF

Signed By

A handwritten signature in black ink, appearing to read "Michael Fishwick". The signature is written in a cursive, somewhat stylized font.

Date Signed	2025-09-24 13:01:55
Email	michael.fishwick@yahoo.co.uk
Printed Name	Michael Fishwick
IP Address	45.92.45.229
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36 Edg/139.0.0.0
Name of signatory	Michael Fishwick

**HORDEN CENTENNIAL CENTRE (HCC)**

England & Wales - Charity number 1149171

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2023 Period start date To 31 March 2024 Period end date

Charity name: Horden Centennial Centre (HCC)

Charity registration number: 1149171

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To further or benefit the residents of Horden and the surrounding area without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation, leisure time occupation with the objective of improving the conditions of life for the residents.</p> <p>Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Over the last 12 months HCC secured a 3 year National Lottery Reaching Communities grant to employ a Centre Co-ordinator to support our Trustees and volunteers in making more use of the centre as a hub for the community and to realise our vision of creating a centre for regeneration in partnership with the wider community, partners and volunteers.</p> <p>Our target beneficiaries for year one was 500. Over the last 12 months 1,457 individuals have used the Centennial Centre:</p> <ul style="list-style-type: none"><li>• Ages 6-month to 15-years: 475</li><li>• Ages 16-25 years: 163</li><li>• Ages 26-49: 489</li><li>• Aged 50 plus: 330</li></ul> <p>Activities included funding from Coalfields Regeneration Trust (CRT) to open a</p>

	<p>community cafe which runs weekly every Wednesday.</p> <p>We are pleased to see new faces coming into the centre alongside regular individuals that had been attending our warm space.</p> <p>We have started working with Learning Abilities who are delivering additional community café sessions within the centre; Feeding Abilities, every Friday and Saturday which involves adults with autism and learning disabilities, teaching cooking and employability skills.</p> <p>Learning Abilities are also planning to make use of the Centre's other spaces and alongside the cafe to run events for the community such as a cinema group, bingo sessions and pop up markets.</p> <p>Monthly pie &amp; peas was reintroduced and is well attended by local older residents as well as local care homes bringing residents.</p> <p>As well as a CRT grant, we were successful in obtaining grants from The Barbour Foundation towards Centre running costs.</p> <p>The CDCF sustainability fund approved a grant to cover the centres insurances, licences, accounts and wages.</p> <p>We made a successful application to the Co-op Community Fund to continue to provide financial assistance to the domino/bingo group wellbeing group.</p> <p>We continued to engage with residents through one-to-one interviews and in group settings for insight into their needs, concerns, and preferences and what is required going forward.</p> <p>Nourish Food School, healthy eating course on a budget, was highly successful. Positive feedback was received on the course and the venue with plans to repeat it in the near future.</p> <p>We are continuing to build on partnerships by hosting the monthly 'Police and Communities Together' (PACT) meetings which we feel is important to show the community our commitment to the regeneration of the area, giving all residents opportunity to attend and have chance to ask questions and bring up</p>
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		<p>concerns to the relevant authorities.</p> <p>We continued to be part of East Durham Trust IAG Partnership (Information &amp; Guidance) and we hosted some meetings within the centre which has helped raise awareness for partners on what we are able to offer which opened the possibilities of working together on future projects.</p> <p>Over the last 12 months we have worked on strengthening relationships with residents and partners.</p> <p>Boxlean increased their classes to four public classes weekly and occasional one to one sessions.</p> <p>Horden Dog Training held two sessions weekly, increased due to a busier building and our promotion of the classes on social media.</p> <p>We are learning that by listening to what our community needs and responding with increased capacity is working well.</p> <p>We are working more closely than ever with partners and delivering activities jointly, which enhances the services to the community.</p> <p>Our plans are for the coming year are:</p> <ul style="list-style-type: none"> <li>• To continue promoting our cafe with the aim of becoming sustainable</li> <li>• Learn from what has gone well and from what has not gone well.</li> <li>• To continue to work with centre users to help promote their activities.</li> <li>• To have more activity for older residents, as this is what the community has asked for.</li> <li>• To continue to grow our network and partnership working.</li> <li>• To increase revenue for the centre through increased hire.</li> <li>• To upgrade our cellar as a usable space.</li> <li>• To redecorate and upgrade the centre.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on	Para 1.18	Horden Centennial Centre trustees had due regard to the guidance on public benefit in planning our charities activities

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Horden Centennial Centre celebrated its tenth anniversary with a very successful partner event which was well attended by the community.</p> <p>Having secured National Lottery Community Fund grant funding during the year to employ a Centre Co-ordinator, we now have the support and capacity to make full use of the building as a venue for the whole community, a Centre for Regeneration.</p> <p>Following the appointment of the Centre's new Co-ordinator and support from partners with fundraising and a new cleaner caretaker, we have been able to invest in building maintenance and improvements. We have also seen an increase in activities, partnership working and number of people using the Centennial Centre.</p> <p>We are pleased to have helped local people access affordable food, exercise, more social activities, help and support.</p> <p>We increased our funding base with more venue hire, grant funding and revenue from the community café.</p> <p>Next year with support from our Centre Co-ordinator we are hoping to increase volunteer numbers and their involvement in the Centre. We also want to see our management group and trustees grow and develop as we look to create a more sustainable organisation as we do and deliver more for the local community.</p> <p>We would like to thank all those involved in Horden Centennial Centre and for everything they do to make a difference for the residents and communities we serve.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Horden Centennial Centre was in a healthy financial position at the end of the year with ongoing investment in the fabric and resources of the building made throughout the year, increased capacity with new staff to help co-ordinate activities and increase income and with unrestricted reserves able to fund unforeseen expenditure in the year ahead.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of Horden Centennial Centre to hold reserves of unrestricted funds in order to meet unforeseen expenditure enough to be able sustain the venue and our charity for 12 months.
Amount of reserves held	Para 1.22	£29,826

## Structure, Governance and Management

Description of charity's trusts:		<p><b>What the charity does:</b></p> <ul style="list-style-type: none"> <li>• General Charitable Purposes</li> <li>• Education/training</li> <li>• The Advancement Of Health Or Saving Of Lives</li> <li>• The Prevention Or Relief Of Poverty</li> <li>• Economic/community Development/employment</li> <li>• Recreation</li> </ul> <p><b>Who the charity helps:</b></p> <ul style="list-style-type: none"> <li>• Children/young People</li> <li>• Elderly/old People</li> <li>• The General Public/humankind</li> </ul> <p><b>How the charity helps:</b></p> <ul style="list-style-type: none"> <li>• Provides Buildings/facilities/open Space</li> <li>• Provides Services</li> <li>• Provides Advocacy/advice/information</li> <li>• Acts As An Umbrella Or Resource Body</li> </ul>
Type of governing document	Para 1.25	Constitution adopted 7 September 2012
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at the annual meeting of trustees including annual election to the positions of Chair, Secretary and Treasurer.


## Reference and Administrative details

Charity name	Horden Centennial Centre
Registered charity number	1149171
Charity's principal address	Horden Centennial Centre Seventh Street Horden SR8 4LX

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fr Kyle McNeil SSC	Chair		
2	Eric Smith	Secretary		
3	Michael Fishwick	Treasurer		
4	Audrey Hogarth			
5	Christopher Anderson			
6	Dr Edward John Yeates			
7	Eric Smith			

**Declarations**

<b>Signature</b>	
<b>Full name</b>	Michael Fishwick
<b>Position</b>	Treasurer
<b>Date</b>	8.10.24

Henniker & Co Accountants is satisfied and happy to confirm the 2023/24 year-end accounts preparation is fully complete and ready for submission to the Charity Commission.

The accounts consist of invoices, payments and receipts via different method including bank, cash and petty cash transactions. I am happy to confirm the bank account and cash book has been reconciled fully confirming that all transactions have been fully accounted for according to the Accounting framework with the IASB (International Accounting Standards Board).

All paperwork provided by Horden Centennial Centre has been checked by myself and I am fully satisfied with the integrity of the paperwork and the documents have been captured and recorded correctly to make up the year-end financial statements.

Along with this cover letter the income and expense and balance sheet will be attached

No recommendations need to be given to Horden Centennial Centre with regards to their financial accounting methods. Invoices are available and every bank/cash transaction has evidence as back up.

Kind regards



Tom Henniker-Major  
FCCA  
Henniker and co Ltd

14.8.2024

# Horden Centennial Centre

Charity No 1149171

Year End 2023/24 Financial Statements

Ending 31/03/2024

Prepared by

Henniker and Co Ltd

# Henniker & Co Ltd

Independent Examiners Report on behalf of Horden Centennial Centre

## **Independent Examiners Report**

Tom Henniker-Major from Henniker & Co Ltd reports the year end financial accounts for Horden Centennial Centre for the period of 1<sup>st</sup> April 2023 - 31<sup>st</sup> March 2024.

## **Respective Responsibilities of Trustees and Examiner**

The Trustees of Horden Centennial Centre (registered Charity) are responsible for the preparation of the accounts; the consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 211 and report in accordance with the regulations made under section 145. It is my responsibility to examine the accounts and statement, with no audit required, and to report information and findings to the Trustees.

## **Basis of Examiners Statement**

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act. An examination includes a review of the accounting records kept by the charity Trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquires as are necessary for the purpose of this report. The procedures undertake do not constitute an Audit

## **Examiner's Statement**

Based on my examination, at no point has any matter come to my attention which gives reasonable cause to believe that in any material respect, accounting records have not been in accordance with section 130 of the Charities Act 2011. I am satisfied that the accounts presented are in accordance with section 130 of the Charities Act and comply with the accounting requirements of the Charities Act 2011. No material has given me doubt of incompliance with the required accounting procedural requirements.



Tom Henniker-Major

FCCA

Henniker & Co Ltd

14.8.2024

HORDON CENTENNIAL CENTRE

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31ST MARCH 2024

	2024	PAYMENTS	2024
<b>RECEIPTS</b>			
Rental Income	6,298	Wages	6,592
Local Giving	500	Argus comm wages	3,030
County Durham	4,160	Nest pension	153
Coalfields regen	4,144		
Hordon Community	600	Vouchers	957
Balance as at 06.04.23	1,264	packed Lunches	368
Coffee money	674	Rent st marys church	120
Grants	10,425	Trade waste	254
St Marys grant	1,000	Octopus	3,531
Bric a cbrac	426	Everflow	373
Charity tin	60	Repairs	4,059
		Cleaning costs	430
		Security costs	102
		Kitchen equipment	1,373
		Currys and computer software	884
		Building insurance	1,834
		PPS	54
		Job advert	178
		Talk talk	386
		Youfibre	38
		Three mobile	63
		Mad alice theatre group	575
		Accounts fees	468
		DCC Licence	70
		Stars communication	200
		Motion picture subscription	262
		Office costs	108
		Microsoft	80
		Buy atab	100
		Sundries	552
		10th celebration costs	75
		Happiness Hub	233
		Total Expenses	<u>27,503</u>
		Plus excess of receipts over payments	2,048
	<u>29,551</u>		<u>29,551</u>
			<u>0</u>
Receipts			<u>0</u>

HORDON CENTENNIAL CENTRE

SUMMARY

	2024	2023		2024	2023
Balance as at 01.04.23	48,781		Coop bank account	13,358	
<u>Less</u> Excess of Payments over receipts for the Year			TSB bank Account	36,158	
<u>Plus</u> Excess of Receipts Over payments for the Year	2,048		Cash on hand	853	
	<u>50,829</u>	<u>0</u>	Petty Cash	460	
				<u>50,829</u>	<u>0</u>

Approved by

**K.G.McNeil**

Fr Kyle McNeil  
Chairperson

**E. Smith**

Eric smith  
Secretary

**M. Fishwick**

Michael Fishwick  
Treasurer

We have compiled these unaudited accounts from the books and records of Hordon Centennial centre and from information given to us. We have not performed an audit therefore we do not express any opinion on the financial information.

45-47 Cheapside  
Spennymoor DL16 6QF

14.8.2024

## Horde Centennial Centre

### Legal and Administration Information

#### Horde Centennial Centre

Seventh Street  
Horde  
Peterlee  
County Durham  
SR8 4LX

#### Charity Number

1149171

#### Trustees

Audrey Hogarth, Fr Kyle McNeil, Edward Yeates, Eric Smith, Michael Fishwick, Christopher Anderson

#### Independent Examiners

Henniker and co Ltd  
45-47 Cheapside  
Spennymoor  
Co Durham  
DL16 6QF

#### Bankers

TSB PLC  
COOP

Henniker & Co Accountants is satisfied and happy to confirm the 2023/24 year-end accounts preparation is fully complete and ready for submission to the Charity Commission.

The accounts consist of invoices, payments and receipts via different method including bank, cash and petty cash transactions. I am happy to confirm the bank account and cash book has been reconciled fully confirming that all transactions have been fully accounted for according to the Accounting framework with the IASB (International Accounting Standards Board).

All paperwork provided by Horden Centennial Centre has been checked by myself and I am fully satisfied with the integrity of the paperwork and the documents have been captured and recorded correctly to make up the year-end financial statements.

Along with this cover letter the income and expense and balance sheet will be attached

No recommendations need to be given to Horden Centennial Centre with regards to their financial accounting methods. Invoices are available and every bank/cash transaction has evidence as back up.

Kind regards



Tom Henniker-Major  
FCCA  
Henniker and co Ltd

14.8.2024

# Horden Centennial Centre

Charity No 1149171

Year End 2023/24 Financial Statements

Ending 31/03/2024

Prepared by

Henniker and Co Ltd

# Henniker & Co Ltd

Independent Examiners Report on behalf of Horden Centennial Centre

## **Independent Examiners Report**

Tom Henniker-Major from Henniker & Co Ltd reports the year end financial accounts for Horden Centennial Centre for the period of 1<sup>st</sup> April 2023 - 31<sup>st</sup> March 2024.

## **Respective Responsibilities of Trustees and Examiner**

The Trustees of Horden Centennial Centre (registered Charity) are responsible for the preparation of the accounts; the consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 211 and report in accordance with the regulations made under section 145. It is my responsibility to examine the accounts and statement, with no audit required, and to report information and findings to the Trustees.

## **Basis of Examiners Statement**

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act. An examination includes a review of the accounting records kept by the charity Trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquires as are necessary for the purpose of this report. The procedures undertake do not constitute an Audit

## **Examiner's Statement**

Based on my examination, at no point has any matter come to my attention which gives reasonable cause to believe that in any material respect, accounting records have not been in accordance with section 130 of the Charities Act 2011. I am satisfied that the accounts presented are in accordance with section 130 of the Charities Act and comply with the accounting requirements of the Charities Act 2011. No material has given me doubt of incompliance with the required accounting procedural requirements.



Tom Henniker-Major  
FCCA  
Henniker & Co Ltd

14.8.2024

HORDON CENTENNIAL CENTRE

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31ST MARCH 2024

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		Youfibre	38
		Three mobile	63
		Mad alice theatre group	575
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		Motion picture subscription	262
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HORDON CENTENNIAL CENTRE

SUMMARY

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	<u>50,829</u>	<u>0</u>	Petty Cash	460	
				<u>50,829</u>	<u>0</u>

Approved by

**K.G.McNeil**

Fr Kyle McNeil  
Chairperson

**E. Smith**

Eric smith  
Secretary

**M. Fishwick**

Michael Fishwick  
Treasurer

We have compiled these unaudited accounts from the books and records of Hordon Centennial centre and from information given to us. We have not performed an audit therefore we do not express any opinion on the financial information.

45-47 Cheapside  
Spennymoor DL16 6QF

14.8.2024

## Horde Centennial Centre

### Legal and Administration Information

#### Horde Centennial Centre

Seventh Street  
Horde  
Peterlee  
County Durham  
SR8 4LX

#### Charity Number

1149171

#### Trustees

Audrey Hogarth, Fr Kyle McNeil, Edward Yeates, Eric Smith, Michael Fishwick, Christopher Anderson

#### Independent Examiners

Henniker and co Ltd  
45-47 Cheapside  
Spennymoor  
Co Durham  
DL16 6QF

#### Bankers

TSB PLC  
COOP

**HORDEN CENTENNIAL CENTRE (HCC)**

England & Wales - Charity number 1149171

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

The trustees present their report and financial statements of the charity for the year ended 31<sup>st</sup> March 2023.

Registered charity name: Horden Centennial Centre

Charity registration number: 1149171

Centre address: Horden Centennial Centre

Trustees: Michael Fishwick

Audrey Hogarth

Eric Smith

Kyle McNeil

Chris Anderson

Ed Yeates

Independent examiner: Wes Hepburn (ACCA/AATQB)

AccuTax Accounting

1 Beech Terrace

Horden

Peterlee

SR8 4JP

### Structure, governance and management

Horden Centennial Centre is a registered charity with a governing constitution adopted on 7<sup>th</sup> September 2012 as amended on 1<sup>st</sup> October 2012. The constitution sets out the aims

and objectives of the charity. The Trustees are responsible for the overall management and operation of the charity.

Trustees are elected at the Annual General Meeting and can be seconded at anytime throughout the year at an Ordinary Trustee Management Meeting.

Trustees take responsibility for the induction, support and management of new Trustees.

#### Objectives and activities

The Charity's objective is to further or benefit the residents of Horden and the surrounding area by bringing together residents, local authorities, voluntary and other organisations in a common effort to provide facilities which advance education, provide facilities in the interests of social welfare, recreation, leisure and employability. All with the objective of improving life for residents.

#### Achievements and performance

During the year, Horden Centennial Centre recovered from the impact of Covid restrictions.

Regular activities were steadily reintroduced and partnership working re-established.

Weekly activities and events included coffee mornings, martial arts, (karate and ju-jitsu) and dog training classes.

Grant funding was secured from the Coalfields Regeneration Trust to deliver a new partnership project working with Horden based training organisation, Argus Europe CIC. Over the year a programme of training was offered to residents with Horden Centennial Centre as a base, meeting needs around employability, volunteers, wellbeing and life skills.

Additional grants were also secured as a result of the partnership work for activities including warm space drop-in for residents struggling with the cost of living.

Co-op grant funding paid for weekly Stay and Play sessions where parents and preschool children could meet and play together using our hall and café space.

Thanks to active involvement from new volunteers, we were able to try out new activities and involve more residents in using and developing our offer for the benefit of the wider community.

Other activities included exercise session with Evolve Fit, The Build Guild offering space for residents interested in hobbies and crafts to share skills and meet together, free Adult Learning through WEA courses and a number of social nights making use of the Centre bar, café space, hall and cinema.

Vintage clothes business, Thrifty Shades of Chic continued to hire a room at the Centre providing welcome venue hire and we hosted a number of parties, funerals and private functions during the year.

With increased capacity we were able to return to our long-held aim of recruiting a Centre Co-ordinator. An application to The National Lottery Community Fund was successfully made. A grant of £52,769 over three year will fund a Centre Co-ordinator going forward.

Significant challenges remain for the charity, not least meeting rising running and utility costs.

Planning for required maintenance, repairs and redecoration was begun during the year, with works and costs to be spread over the next 3-5 years.

We are very grateful to everyone who has had an input during the year and those volunteers whose commitment ensures our sustainability as a charity and community venue, a centre for regeneration at the heart of Horden.

#### Financial review

Horden Centennial Centre has a reserve policy which is kept under review which seeks to maintain a minimum level of reserves of approximately 12 months running costs. The Trustees recommend that the policy on reserves be reviewed annually in order to take into account the operating costs of the organization including increasing running costs and investment which will be required for maintenance, repair and redecoration.

The trustees regularly assess the risks to the organisation, particularly as we emerged from the disruption to the charity caused by COVID restrictions. Trustees are satisfied that systems and good governance are in place to mitigate risk in the medium term.

The Charity enjoyed an increase in grant income over the year, details of funders can be found in the financial statements as part of this report along with the statement of financial activities for the year.

Trustees were pleased to be in a sound financial position at the end of the year and were very grateful to our retiring Treasurer Mrs Audrey Hogarth for all she has done in ensuring the sound financial management of Horden Centennial Centre as we move into a new phase of growth and development.

Signed:



Chair of Trustees

31.3.24

# Horden Centennial Centre

Charity No 1149171

Year End 2022/23 Financial Statements

Ending 31/03/2023

Prepared by

AccuTax Accounting

1 Beech Terrace

Horden

Peterlee

County Durham

Sr8 4jp

AccuTax Accounting is satisfied and happy to confirm the 2022/23 year-end accounts preparation is fully complete and ready for submission to the Charity Commission.

The accounts consist of invoices, payments and receipts via different method including bank, cash and petty cash transactions. I am happy to confirm the bank account and cash book has been reconciled fully confirming that all transactions have been fully accounted for according to the Accounting framework with the IASB (International Accounting Standards Board).

All paperwork provided by Horden Centennial Centre has been signed/initialled by myself, Wesley Hepburn (AATBQ & ACCA), AccuTax Accounting, stating I am fully satisfied with the integrity of the paperwork and the documents have been captured and recorded correctly to make up the year-end financial statements.

Along with this cover letter the income and expense and balance sheet will be attached

I am fully satisfied that no recommendations need to be given to Horden Centennial Centre with regards to their financial accounting methods. Invoices are available and every bank/cash transaction has evidence as back up.

Kind regards

Wes

Wes Hepburn (ACCA/AATQB)  
AccuTax Accounting  
accutaxaccounting.co.uk  
07528113601

## AccuTax Accounting

Independent Examiners Report on behalf of Horden Centennial Centre

### **Independent Examiners Report**

Wesley Hepburn from AccuTax Accounting reports the year end financial accounts for Horden Centennial Centre for the period of 1<sup>st</sup> April 2022 - 31<sup>st</sup> March 2023.

### **Respective Responsibilities of Trustees and Examiner**

The Trustees of Horden Centennial Centre (registered Charity) are responsible for the preparation of the accounts; the consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 211 and report in accordance with the regulations made under section 145. It is my responsibility to examine the accounts and statement, with no audit required, and to report information and findings to the Trustees.

### **Basis of Examiners Statement**

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act. An examination includes a review of the accounting records kept by the charity Trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquires as are necessary for the purpose of this report. The procedures undertake do not constitute an Audit

### **Examiner's Statement**

Based on my examination, at no point has any matter come to my attention which gives reasonable cause to believe that in any material respect, accounting records have not been in accordance with section 130 of the Charities Act 2011. I am satisfied that the accounts presented are in accordance with section 130 of the Charities Act and comply with the accounting requirements of the Charities Act 2011. No material has given me doubt of non-compliance with the required accounting procedural requirements.

Wes Hepburn ACCA, AATQB  
AccuTax Accounting  
Accutaxaccounting.co.uk  
07528113601

## **Horden Centennial Centre**

### **Legal and Administration Information**

#### **Horden Centennial Centre**

Seventh Street  
Horden  
Peterlee  
County Durham  
SR8 4LX

#### **Charity Number**

1149171

#### **Trustees**

Audrey Hogarth, Fr Kyle McNeil, Edward Yeates, Eric Smith, Michael Fishwick, Christopher Anderson

#### **Independent Examiners**

AccuTax Accounting  
1 Beech Terrace  
Horden  
Peterlee  
County Durham

#### **Bankers**

TSB PLC

## Horden Centennial Centre Financial Activities

April 2022 - March 2023

Horden Centennial Centre 2022/23

	<b>Total</b>
<b>Income</b>	
Charitable activities (Donations)	
Coalfield Regeneration	10,493.00
room hire	1,850.00
Donations	2,626.00
Coop grant	2,175.57
DCC	2,900.00
St Marys Church Grant	1,000.00
Co Durham ComRef Poverty Hurts	2,000.00
Barbour Foundation	1,000.00
Other cash donations	2,534.69
<b>Total Income</b>	<b>£ 26,579.26</b>
<b>Total</b>	<b>£ 26,579.26</b>
<b>Expenditures</b>	
Insurances	1,721.47
Licences	308.06
Phone Costs	496.63
Purchases	1,911.92
Repairs and Maintenance	1,451.65
Utilities	1,763.47
Water Rates	331.66
Wages	1,062.00
Staff & Training	5,960.16
Misc	2,917.44
Accountant	160.00
<b>Total Expenditures</b>	<b>£ 18,084.46</b>
<b>Net Operating Income</b>	<b>£ 8,494.80</b>
<b>Net Income/(Expenditure)</b>	<b>£ 8,494.80</b>

# Horden Centennial Centre Balance Sheet

As of March 31, 2023

	<u>Total</u>
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Bank	48,242.40
Cash on hand	0.00
Petty Cash	413.45
Total Cash at bank and in hand	<u>£ 48,655.85</u>
Net current assets	<u>£ 48,655.85</u>
Net current assets (liabilities)	<u>£ 48,655.85</u>
Total assets less current liabilities	<u>£ 48,655.85</u>
Total net assets (liabilities)	<u>£ 48,655.85</u>
Charity funds	
Opening Balance Equity	39,013.55
Retained Earnings	8,494.80
Surplus/Deficit (unpresented cheques)	1,147.50
Total Charity funds	<u>£ 48,655.85</u>