



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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>
--	--	---

		<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; 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.



Tom Henniker-Major

FCCA

Henniker & Co Ltd

14.8.2024

# HORDON CENTENNIAL CENTRE

## RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31ST MARCH 2024

RECEIPTS	2024	PAYMENTS	2024
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 brac	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 alicie 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	27,503
Receipts	29,551	Plus excess of receipts over payments	2,048
	0		29,551
			0

HORDON CENTENNIAL CENTRE

SUMMARY

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

Approved by

K. G. McNeil

E. Smith


M. Fishwick

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

14.8.2024

## **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**

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

RECEIPTS	2024	PAYMENTS	2024
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 brac	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 alicie 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	27,503
Receipts	29,551	Plus excess of receipts over payments	2,048
	0		29,551
			0

HORDON CENTENNIAL CENTRE

SUMMARY

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

Approved by

K. G. McNeil

E. Smith

M. Fishwick

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  
14.8.2024

## **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**

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

#### **Bankers**

TSB PLC  
COOP