



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>

		<p>652 children and young people.</p> <p>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.</p> <p>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.</p> <ul style="list-style-type: none"> 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.
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		<p>Activities over the year included:</p> <ul style="list-style-type: none"> • 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.
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		<ul style="list-style-type: none"> • 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: <ul style="list-style-type: none"> ◦ 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.
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		<ul style="list-style-type: none"> • Breakfast Club Expansion: Extended hours to now include a discussion lunch group, increasing engagement and peer support. • Community Pantry Growth: High demand prompted an application for funding to add an extra FareShare delivery and open an additional day each week. • Celebration Events: Both the Church Anniversary Party and Walsingham Festival attracted large numbers of residents from the wider community into the building.
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	Achievements and Impact <ul style="list-style-type: none"> • Noticeable increase in participation and event frequency. • Strengthened community confidence and wellbeing. • Volunteer base opportunities with the opening of the pantry • Improved facilities creating a safer and more welcoming environment. • Increased collaboration with local agencies delivering health and wellbeing programmes. • Growing recognition of HCC as a trusted and essential community hub.
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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	£40,891

Structure, Governance and Management

Description of charity's trusts:		<p>What the charity does:</p> <ul style="list-style-type: none"> • General Charitable Purposes • Education/Training • The Prevention or Relief of Poverty • Economic/Community Development/Employment • Recreation <p>Who the charity helps:</p> <ul style="list-style-type: none"> • Children/Young People • Elderly/Old People • The General Public/Humankind <p>How the charity helps:</p> <ul style="list-style-type: none"> • Provides Buildings/Facilities/Open Space • Provides Services • Provides Advocacy/Advice/Information • Acts as an Umbrella or Resource Body
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

Signature(s)	
Full name(s)	Michael James Fishwick
Position (eg Secretary, Chair, etc)	Treasurer
Date	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

Horden Centennial Centre

Charity No 1149171

Year End 2024/25 Financial Statements

Ending 31/03/2025

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 1st April 2024 - 31st 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.

Tom Henniker-Major

FCCA

Henniker & Co Ltd

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

HORDON CENTENNIAL CENTRE

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31ST MARCH 2025

RECEIPTS	2025	2024	PAYMENTS	2025	2024
Rental Income	14,647	6,298	Wages	14149.19	6,592
Local Giving including donations	3,000	500	Wages	1379.18	
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	
			Otopus	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
			Sars 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
Receipts	<u>55,021</u>	<u>29,551</u>		<u>55,021</u>	<u>29,551</u>
		<u>0</u>			<u>0</u>

HORDON CENTENNIAL CENTRE

SUMMARY

	2025	2024		2025	2024
Balance as at 01.04.23	50,829	48,781			
<u>Less</u> Excess of Payments over receipts for the Year			Coop bank account	1,236	13,358
<u>Plus</u> Excess of Receipts Over payments for the Year	15,269	2,048	TSB bank Account	63,967	36,158
			Cash on hand	606	853
			Petty Cash	288	460
	<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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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.

Signed By

A handwritten signature in black ink, appearing to read 'm fishwick', written in a cursive style.

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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					Mad alice theatre group				63
					Accounts fees		792		575
					DCC Licence		1338.07		468
					DCC Licence		70		
					Stars communication		50		70
					Motion picture subscription				200
					Julie Parkin		120		262
					Daniel Parkin		50		
					Level 2 food		19.2		
					Office costs				
					Microsoft				108
					Buy atab				80
					Sundries		629.02		100
					10th celebration costs				552
					Happiness Hub		45.37		75
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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