

PITTINGTON COMMUNITY ASSOCIATION

England & Wales · Charity number 1152562

Details

Status Registered

Legal form CIO

Registered 2013-06-24

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

Contact

Address Pittington Community Association
Village Hall
Norman Terrace
High Pittington
Durham
DH6 1AN

Phone 07925 067001

Email bookings@pittingtonvillagehall.org.uk

Website www.pittingtonvillagehall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF PITTINGTON AND SURROUNDING AREAS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The running of Pittington Village Hall for the benefit of the local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,750	£46,545	-	-
2023-12-31	£56,035	£59,877	-	-
2022-12-31	£118,832	£115,102	-	-
2021-12-31	£36,067	£23,538	-	-
2020-12-31	£37,820	£22,048	-	-

Trustees

Name	Role	Appointed
Barry Patterson		2025-01-22
Darren Hughff		2023-01-25
JON STEER		2013-04-17
Rachel Boll		2025-03-05

PITTINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1152562

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/1/2024 **To** 31/12/2024

Charity name: Pittington Community Association

Charity registration number: 1152562

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of the parish of Pittington and surrounding areas without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
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	Servicing and maintaining the hall and managing the bookings for regular groups and one-off events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by Charity Commission.

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	The canteen had a book and jigsaw library added, with Welcome Spaces Funding, and the committee room was transformed into an excellent meeting room with funding from the Haswell Moor Wind Farm fund. The range of activities offered by the hall has really expanded. There have been very successful community events, including a table top sale, an Easter Extravaganza Day, Welcome Spaces Fun Days in school holidays, a Beacon event for the 80th Anniversary of D-Day, the introduction of Monthly Bark and Brew coffee mornings, a Halloween children's event, two amazing Christmas events and another successful pantomime which sold out. Also, recently Coffee and Bingo afternoons funded by Point North. There are a lot of new hirers, including flower/wreath workshops, two gentle exercise classes, pet first aid courses, yoga and ladies cricket training. New volunteers have become involved with the various events, helping out and donating items. Durham University volunteers helped decorate the hall for Christmas. The post office van continues to park here and InPost lockers have been installed. The management committee continues to have small numbers, and the number of trustees is dropping, so recruitment is ongoing. Repairs are always needed, and these are ongoing too, with plans to tackle the damp issues in the kitchen and men's toilets and perhaps look at a revamp of the main hall during 2025. Feedback from hall users and visitors is extremely positive – our reputation is a friendly, well run community space which provides a wide range of activities for all ages.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Large repair bills this year have reduced our reserves but we remain in good financial shape.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	PCA tries to keep at least 6 months running costs in reserve and up to 12 months costs if possible.
Amount of reserves held	Para 1.22	As at 31/12/2023 PCA holds £22,800 as unrestricted reserves.

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charities Commission Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	

Reference and Administrative details

Charity name	Pittington Community Association
Other name the charity uses	
Registered charity number	1152562
Charity's principal address	Village Hall Crossroads High Pittington County Durham DH6 1AN

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	Jon Steer	Treasurer		
2	David Hall		1/1/2024 – 18/12/2024	
3	Darren Hughff			
4	Jaci Dooley	Chairperson		
5	Stephen Davison			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Steer	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/10/2025	

Pittington Community Association - Year End - 31/12/2024

Income

Bookings	£11,091
Bookings - Domestic	£4,560
Event Income	£3,179
Other income	£1,755
Grant Income	£8,165

Total Income	£28,750
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Expenditure

Cost of Sales - Goods	£3,558
Cost of Sales - Materials	£1,300
Cost of Sales - Delivery	£79
Sub-Contractors	£183
Other Direct Expenses	£1,868

Total Direct Expenses	£6,988
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Gross Profit /(Loss)	£21,762
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Overheads

Licenses	£255
Cleaning Supplies	£120
Marketing	£545
Staff	£18,559
Employers NI contributions	£810
Employer's Pension	£1,020
Water Rates	£671
Energy	£6,567
Entertainment	£300
Office costs	£138
Telephone	£316
Internet Charges	£195
Insurance	£460
Repairs and renewals	£9,116
Cleaning	£404
Subscriptions	£26
Training Costs	£55

Total Overheads	£39,557
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Net Profit /(Loss)	(£17,795)
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Pittington Community Association - Year End - 31/12/2024

ASSETS

Current Assets

Bank Account

£4,199.51

Savings Account

£20,310.21

Total Current Assets

£24,509.72

Restricted and Unrestricted

Restricted Reserves

£1,687.50

Unrestricted Reserves

£22,822.22

Total Reserves

£24,509.72

Signed

A handwritten signature in purple ink, appearing to read 'Jon Steer'.

Jon Steer, Treasurer

Independent examiner's report to the trustees of Pittington Community Association

I report to the trustees on my examination of the accounts of Pittington Community Association for the year ended 31st December 2024.

Responsibilities and basis of report

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

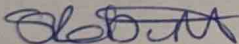
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

Signed: 

Name: S. ROBINSON

Relevant professional qualification or membership of professional bodies (if any):

Address: 27 Cotingham Grove, Thornley DH6 3ES

Date: 25.10.25

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From

1/1/2023 To

31/12/2023

Charity name: Pittington Community Association

Charity registration number: 1152562

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of the parish of Pittington and surrounding areas without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
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	Servicing and maintaining the hall and managing the bookings for regular groups and one-off events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by Charity Commission.

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	This year saw the continuation of improvement work to the building. The largest project was the installation of solar panels, battery storage and an EV charger. This was grant funded and is anticipated that it will reduce energy costs moving forward. The warm spaces project was successful, and it is hoped this will be continued next year with additional funding. A new hall manager was appointed following the retirement of the previous manager.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	PCA ended the year in a strong financial position and has been able to set up a reserve account to improve resilience for adverse events.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	PCA tries to keep at least 6 months running costs in reserve and up to 12 months costs if possible.
Amount of reserves held	Para 1.22	As at 31/12/2023 PCA holds £34,000 as unrestricted reserves.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Charities Commission Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of	Para 1.25	

any person or body entitled to appoint one or more trustees		
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Reference and Administrative details

Charity name	Pittington Community Association
Other name the charity uses	
Registered charity number	1152562
Charity's principal address	Village Hall Crossroads High Pittington County Durham DH6 1AN

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	Jon Steer	Treasurer		
2	David Hall			
3	Darren Hughff		25/1/2023 – 31/12/2023	
4	Jaci Dooley	Chairperson	6/9/2023 – 31/12/2023	
5	Stephen Davison		8/11/2023 – 31/12/2023	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Steer	
Position (eg Secretary, Chair, etc)	Treasurer	

Date

24/10/2024

Pittington Community Association - Year End 31/12/2023

Income

Bookings	£9,928.00
Bookings - Domestic	£4,359.54
Event Income	£2,306.67
Grant Income	£38,138.74
Other income	£1,302.09

Total Income	£56,035.04
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Expenditure

Building Improvements	£27,269.98
Cost of Sales - Delivery	£100.00
Cost of Sales - Goods	£255.02
Other Direct Expenses	£87.40

Total Direct Expenses	£27,712.40
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GROSS PROFIT / LOSS	£28,322.64
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Overheads

Bank charges & interest	-£291.37
Cleaning	£20.00
Cleaning Supplies	£209.63
Computer & Software	£392.97
Employer's Pension	£382.22
Employers NI contributions	£507.14
Energy	£6,833.22
General expenses	£888.87
Insurance	£471.89
Internet Charges	£670.59
Licenses	£55.00
Marketing	£356.11
Mobile Charges	£137.92
Office costs	£225.78
Postage and Carriage	£6.00
Professional fees	£420.00
Repairs and renewals	£3,237.54
Staff	£16,771.97
Training Costs	£199.20
Water Rates	£670.40

Total Overheads	£32,165.08
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NET PROFIT / LOSS	(£3,842.44)
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Pittington Community Association Year End - 31/12/2023

ASSETS

Current Assets

Bank Account £16,317.52

Savings Account £25,310.21

Total Current Assets £41,627.73

Restricted and Unrestricted

Restricted Reserves £7,258.00

Unrestricted Reserves £34,369.73

Total Reserves £41,627.73

Signed

A handwritten signature in blue ink, appearing to read 'Jon Steer', written in a cursive style.

Jon Steer, Treasurer

Independent examiner's report to the trustees of Pittington Community Association

I report to the trustees on my examination of the accounts of Pittington Community Association for the year ended 31st December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed: Sarah Robinson

Name: Sarah Robinson

Relevant professional qualification or membership of professional bodies (if any):

Address: 27 Cottingham Grove, Thornley, Durham, DH6 3EJ

Date: 21/10/2023

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From

1/1/2022 To

31/12/2022

Charity name: Pittington Community Association

Charity registration number: 1152562

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of the parish of Pittington and surrounding areas without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
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	Servicing and maintaining the hall and managing the bookings for regular groups and one-off events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by Charity Commission.

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	All groups are returned after Covid and have run all year, as well as lots of children's parties. We raised the profile of the village hall with a very successful Platinum Jubilee Celebration Day and Beacon event in June, a visit by the BBC Children in Need Rickshaw Challenge in November and the Christmas Market in November. We've begun offering warm spaces provision and applied for funding to extend this on Mondays. The new roof was done in June, and seems to have cleared up some dampness issues in the youth club room. We have also raised our social media profile with regular facebook posts.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	PCA ended the year in a strong financial position and has been able to set up a reserve account to improve resilience for adverse events.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	PCA tries to keep at least 6 months running costs in reserve and up to 12 months costs if possible.
Amount of reserves held	Para 1.22	PCA has flagged £25,000 as reserves at end of this financial year.
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charities Commission Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	

Reference and Administrative details

Charity name	Pittington Community Association
Other name the charity uses	
Registered charity number	1152562
Charity's principal address	Village Hall Crossroads High Pittington DH6 1AN

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	David Hall			
2	Barry Patterson	Secretary		
3	Jon Steer	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Management Committee Chair – Jaci Dooley
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jon Steer	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20 Oct 2023	

Pittington Community Association

For Period Ending 31 December 2022

Account description	2022
Bookings	15,114
Other income	231
Grant Income	103,487
Total Income	118,832
Direct Expenses	1,660
Cost of Sales - Goods	1,216
Other Direct Expenses	444
Gross Profit /(Loss)	117,172
Licenses	55
Staff	15,132
Other Deductions	90
Rent & Rates	209
Water Rates	780
Energy	4,208
Entertainment	1,405
Office costs	205
Internet Charges	691
Professional fees	26,083
Insurance	689
Repairs and renewals	63,914
Bank charges & interest	(19)
Total Overheads	113,442
Net Profit /(Loss)	3,730

Pittington Community Association

For Period Ending 31 December 2022

Account description	2022
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Current Assets at 31/12/2022

Cash at Bank (1200)	19,263.81
Cash in Hand (1210)	372.91
Savings (10026)	25,018.84
	£44,655.56

Signed



Jon Steer, Treasurer

Independent examiner's report to the trustees of Pittington Community Association

I report to the trustees on my examination of the accounts of Pittington Community Association for the year ended 31st December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed
Name *SR* Sarah Robinson

Relevant professional qualification or membership of professional bodies (if any):

Address: 27 Cottingham Grove, Thornley, Durham, DH6 3EJ

Date: 13/10/2023

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/1/2021 **To** 31/12/2021

Charity name: Pittington Community Association

Charity registration number: 1152562

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of the parish of Pittington and surrounding areas without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance issued by Charity Commission.

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	2021 saw the Village Hall offering a reduced level of services due to the Covid Pandemic. The hall returned to full use from September onwards. During the pandemic the hall was used as a staging post for delivery of aid parcels to those in need in the local community. The storms in late November saw the hall open to provide a warm space with electricity and WiFi available for those that didn't have any.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Thanks to government grants to help with the problems caused by Covid the hall ended the year in a good position financially.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	PCA tries to keep at least 6 months running costs in reserve and up to 12 months costs if possible.
Amount of reserves held	Para 1.22	PCA has flagged £18,000 as reserves at end of this financial year.
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charities Commission Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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Reference and Administrative details

Charity name	Pittington Community Association
Other name the charity uses	
Registered charity number	1152562
Charity's principal address	Village Hall Crossroads High Pittington DH6 1AN

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)
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2	Barry Patterson	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Management Committee Chair – Jaci Dooley
--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jon Steer	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	10 Oct 2022	

Pittington Community Association

Statement of Accounts 2021

Opening Balance

Bank account	£	31,631.49	
Cash/Cheques in hand	£	359.57	£ 31,991.06

Income received

Bookings	£	5,405.25	
Events	£	894.00	
Grants & Donations	£	29,767.92	
Other	£	-	£ 36,067.17

Expenditure

Gas	£	1,881.60	
Electric	£	763.20	
Water	£	228.79	
Waste	£	202.80	
Internet	£	648.00	
Repairs & Servicing	£	3,988.96	
Cleaning	£	533.81	
Insurance	£	464.78	
Salaries	£	9,550.61	
Licensing	£	20.00	
Capital Purchases	£	4,073.79	
Other	£	1,182.07	£ 23,538.41

Profit/(Loss) on year **£12,528.76**

Closing Balance

Bank account	£	43,352.51	
Cash/Cheques in hand	£	1,167.31	£ 44,519.82



Jon Steer
Treasurer

Independent examiner's report to the trustees of Pittington Community Association

I report to the trustees on my examination of the accounts of Pittington Community Association for the year ended 31st December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed: Sarah Robinson *SR*

Name: Sarah Robinson

Relevant professional qualification or membership of professional bodies (if any):

Address: 27 Cottingham Grove, Thornley, Durham, DH6 3EJ

Date: 12/11/2022

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	01	01	2019		31	12	2020
From				To			

Section A Reference and administration details

Charity name	Pittington Community Association
Other names charity is known by	
Registered charity number (if any)	1152562
Charity's principal address	Pittington Village Hall
	High Pittington
	Durham
Postcode	DH6 1AN

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	David Hall			
2	Barry Patterson	Secretary		
3	Jonathan Steer	Treasurer		

Name of chief executive or names of senior staff members (Optional information)

Chairperson – Jaci Dooley

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Election by members

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The running of Pittington Village Hall for the benefit of the local community

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Full management of the hall including responsibility for compliance with all regulations.

Upkeep and maintenance of the hall, including where necessary, replacement and improving the building itself.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The hall has been closed for much of 2020 due to Covid. It has been possible to use the hall for some critical activities such as support for vulnerable young people and for co-ordinating food deliveries to those in need in the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

PCA aims to keep sufficient funds in reserve to cover six months average expenditure. Including salaries, utility bills, insurance and other maintenance costs.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Covid dominated the finances for 2020. Bookings were well below normal levels. However the grant support from Durham County Council meant that we could offer the hall for use when needed to support vulnerable people in the community.

Costs were reduced by using the government furlough scheme.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Steer	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25/10/2021	

Pittington Community Association Statement of Accounts 2020

Opening Balance

Bank account	£	15,364.25	
Cash/Cheques in hand	£	854.68	£ 16,218.93

Income received

Bookings	£	10,416.50	
Events	£	-	
Grants & Donations	£	27,404.06	
Other	£	-	£ 37,820.56

Expenditure

Gas	£	1,566.02	
Electric	£	984.26	
Water	£	615.39	
Waste	£	198.64	
Internet	£	648.00	
Repairs & Servicing	£	1,500.26	
Cleaning	£	181.97	
Insurance	£	464.61	
Salaries	£	9,138.09	
Licensing	£	56.00	
Capital Purchases	£	5,748.00	
Other	£	947.19	£ 22,048.43

Profit/(Loss) on year **£15,772.13**

Closing Balance

Bank account	£	31,631.49	
Cash/Cheques in hand	£	359.57	£ 31,991.06



Jon Steer
Treasurer

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Signed: Sarah Robinson *SR*

Name: Sarah Robinson

Relevant professional qualification or membership of professional bodies (if any):

Address: 27 Cottingham Grove, Thornley, Durham, DH6 3EJ

Date: 23/10/2021