

THE COMMUNITY CLUB

England & Wales · Charity number 1153163

Details

Status Registered

Legal form CIO

Registered 2013-07-31

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

Contact

Address Macrae House Community Centre
Sea View Walk
Murton
Co Durham
SR7 9NA

Phone 01915268367

Email macraehousethecommunityclub@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF MURTON ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: .b) To establish or secure the establishment of a Community Center and to maintain and manage the same (Whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects. c) To promote such other charitable purposes as may from time to time be determined.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£17,703	£31,518	-	-
2023-08-31	£7,956	£21,949	-	-
2022-08-31	£15,174	£17,130	-	-
2021-08-31	£36,500	£18,280	-	-
2020-07-31	£34,080	£18,420	-	-

Trustees

Name	Role	Appointed
Jacqueline Short		2021-10-11
Julie Ann Griffiths		2024-10-28
Michele Cassidy		2022-05-09
Susan Harrison		2024-10-28

THE COMMUNITY CLUB

England & Wales - Charity number 1153163

Accounts

Trustees Report for finances 23 - 24

The objects of the CIO are to establish and run a community centre to benefit the inhabitants of the parish of Murton (area of benefit) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious views or other opinions. the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances. Or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Organisational structure

There is a management committee comprising of 3 trustees. As a Foundation Model Charitable Incorporated Organization, the 3 trustees are the only members. The new constitution allows for a maximum of 8 trustees.

All key decisions are made collectively and in line with the constitution.

Recruitment, skills, and training trustees

The constitution stipulates the ethos of the trustees that any person wishing to be a trustee of the charity must have a clear understanding of the roles, responsibilities and the liabilities of being a charity trustee and have appropriate and relevant skills and experience. Each new trustee must be willing to undertake training and work to further the objects of the charity.

The trustees will accept invitations from any person eligible under the constitution and an demonstrate the skills needed and commitment to the organisation. Th Chair, Secretary and an independent person will consider any applications.

Report of trustees

Introduction

The Trustees continue to show commitment in running the organisation and are always looking to update their skills and knowledge to maintain a high standard of service. Always putting Macrae House at the forefront of every decision for the benefit of the service users. The trustees have worked extremely hard to ensure that the centre is well managed, effectively run on a day-to-day basis and can be sustainable through generating income and running a range of successful grant funded projects.

There are management procedures in place that reflect best practise and instil confidence in the trustees, we are always looking to improve our services.

We have been successful in recruiting new volunteers which is a great benefit to the centre.

Finance and Funding

We continue to seek new grant funds for community projects and have been very successful in our endeavours.

We have a healthy bank balance.

In the period of the report, we have received funding from a wide range of providers including East Durham Area Action Partnership, Durham County Councillors Julie Griffiths and Robert Adcock, East Durham Trust,

Murton parish Council, COOP, Morrisons and ASDA. The Ballinger Trust, The National lottery.

Key Activities and Services.

Knit and chatter

Runs once a week and helps to reduce isolation. Crafters enjoy a chat with a cuppa.

Teatime Club

Runs once a week and families enjoy a meal and activities together.

Junior Club

Runs once a week and is suitable for children 6 - 11. They enjoy activities outdoors and crafts.

Community Drop in

Meet once a week. Enjoy chatting with a cuppa, playing bingo and other activities.

Play group

Meet once a week and is suitable for babies to toddlers. They enjoy a healthy snack, and it helps reduce isolation mothers and fathers feel whilst having young children. The children learn to socialise too.

Coffee Morning

Runs once a week and reduces isolation and users enjoy a hot or cold drink in a warm safe space.

Room Hire

Brings in additional funds to the centre and is used for groups, parties, conferences, meetings and other social events.

Our centre has hired out to Slimming world, Wellbeing for life team, social prescribers,

Charity Number 1153163

The Community Club

Trustees' Annual Report
and Financial Statements
31st August 2024

The Community Club

Trustees' Report and Financial Statements 31st August 2024

The trustees present their report and accounts for the period ended 31st August 2024 which have been prepared following the recommendations in Accounting and reporting by Charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standard applicable in the UK and republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.

The Community Club is a Charitable Incorporated Organisation which is registered with the Charity Commission.

Reference and Administrative Information

Charity Name

The Community Club

Charity Trustees

Michele Cassidy – Chair

Jacqueline Short - Susan Harrison – Julie Griffiths

Address

Macrae House

Sea View Walk

Murton

Co Durham

SR79NA

Bankers

Unity Trust PLC

9 Brindley Place

Birmingham

B1 2HB

Independent Examiner

Adam James MAAT

Eric Southwick & Co Accountants

51 The Avenue

Seaham

Co Durham SR7 8NS

The Community Club

Trustees' Report and Financial Statements 31st August 2024

Structure and Organisation

Organisation

The objects of the CIO are to establish and run a Community Centre and it is for the benefit of the inhabitants of the parish of Murton without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Organisational structure

In this financial year there has been 0 resignation from Trustees and committee members. There is a management committee comprising 3 trustees. As a "Foundation Model" Charitable incorporated Organisation the 3 trustees are the only members.

Recruitment, skills and training of trustees

The constitution stipulates the ethos of the trustees that any person wishing to be a trustee of the charity must have a clear understanding of the roles, responsibilities and the liabilities of being a charity trustee and have appropriate and relevant skills and experience. Each new trustee must be willing to undertake training and work to further the objects of the charity.

The trustees will accept invitations from any person eligible under the constitution and can demonstrate the skills needed and commitment to the organisation. The Chair, Secretary and an independent person will consider any applications.

All potential trustees interviewed will be provided with a copy of the constitution, annual report and accounts.

Financial Review

At 31st August the charity had unrestricted funds totalling £4,111 (which were available for the trustees to use at their discretion having raised £10,936 during the year and spent £10,936 as set out in accounts. The charity also had restricted funds of £15,859 having raised £6,767 and spent £8,443 during the year.

Reserves Policy

It is the policy of the Trustees to hold reserves, which provide for the ongoing work of the charity whilst retaining financial stability and the potential to respond to new opportunities. At the 31st August 2024 the unrestricted reserves held were £4,111 which were available for the trustees to use at their discretion, the trustees consider this level to be low and are seeking to increase them to a higher level.

Review of the Period

The trustees continue to show commitment in running the organisation and are always looking to update their skills and knowledge to maintain a high standard of service. Always putting Macrae House at the forefront of every decision for the benefit of the service users.

The trustees have worked extremely hard to ensure that the centres well managed, effectively run on a day-to-day basis and can be sustainable through generating income and running a range of successful grant funded projects.

There are now management procedures in place that reflect best practice and instil confidence in the trustees, we are always looking to improve our services.

Covid had a massive impact on our volunteer numbers. We now run on a low level of centre helpers. New volunteers are being sought.

Finance and Funding

We continue to seek new grant fund for community projects and have been successful in our endeavours.

We have a healthy bank balance.

The Community Club

Trustees' Report and Financial Statements 31st August 2024

Finance and Funding (Continued)

In the period covered by this report we have received funding from a wide range of providers including the East Durham Area Action Partnership, Durham County Council and Councillors Joyce Maitland and Alan Napier, Durham County Foundation, The Big Lottery, Public Health and East Durham Trust, Murton Parish Council, COOP, Morrison's and Asda.

Key Activities and Services

In addition to running the centre we have managed a range of projects and events throughout the past year. Our weekly groups are as follows.

Knit and Chatter

Our craft group meet once weekly and enjoy crafting and socialising together.

Teatime Group

Meet once a week and the group are ideal for families with children from birth to 11. The children have a hot meal together and craft and enjoy outdoor activities. The group gives the families a chance to meet others and ease some financial burden of the parents.

Junior Group

Meet once a week and is suitable for 5-11 years old. They do activities and eat together and learn new skills and enjoy the social side of the group. They enjoy workshops from various companies and establishments.

Drop-in Community Group

Meet once weekly, enjoy a chat over a cuppa, play bingo and have craft sessions. They enjoy the social gatherings, which reduces social isolation.

Play Group

Meet once a week and is suitable from birth to 5 years old.

Coffee Morning

Is held weekly and is set as a drop-in session for any age group.

Discussion Group

Meet once weekly and host gatherings for all centre users to attend.

Plans for the future

The Key plans for the coming year are to ensure that the Macrae House Community Club is a financially viable and sustainable organisation and that the trustees have the right skills, training, and support to run an effective community centre.

We plan to hold a wide range of events that include coffee mornings, social and funding events. We will continue to apply for funding to deliver projects in line with our capacity to deliver and the community need.

Public Benefit

The organisation's objects are clear in providing the remit for the delivery of all activities carried out by the charity. As can be seen by the wide variety of activity and services, everything we do as an organisation is done for the benefit of the community and the people of Murton.

We carry out regular consultations with users of the centre to assess what activities and services they would like us to consider ensuring that we are providing what the public in our area of benefit wants and needs.

The trustees have been relentless in their efforts to making the Centre financially sound and have worked tirelessly to put in procedures to protect the financial management and running of the Community Centre for the benefits of all.

The Community Club

Trustees' Report and Financial Statements 31st August 2024

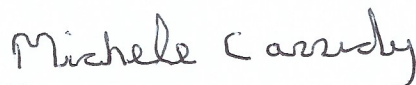
Thank you from the Trustees

We would like to thank those people, organisations, and agencies who have provided ongoing support for the continued development of the centre and to those who continue to help us flourish and to move forward as a well-managed Community Centre in a positive way to benefit the local community.

As Trustees we are all "hands on" volunteers and would like to thank everyone who has provided volunteer support in any way to ensure that Macrae House Community centre remains a welcoming environment for everyone in the community of Murton and other local areas.

Michelle Murray, Michele Cassidy, and Jacqueline Short.

Signed



Michele Cassidy

Chair

Date: 24 March 2025

The Community Club

Trustees' Report and Financial Statements 31st August 2024

Independent examiner's Report to the Trustees of The Community Club.

I report on the accounts of the charity for the period ended 31st August 2024, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adam James MAAT
Eric Southwick & Co
Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 24 March 2025

 **Eric Southwick & Co**
A dns Company | Accountants & Charity Experts

The Community Club

Trustees' Report and Financial Statements 31st August 2024

Receipts and Payments Account for the period ended 31st August 2024

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	3	6,230	6,767	12,997	4,995
Charitable activities	4	1,592	-	1,592	1,720
Other trading activities	5	3,114	-	3,114	1,241
Total		<u>10,936</u>	<u>6,767</u>	<u>17,703</u>	<u>7,956</u>
Expenditure on:					
Charitable activities	7	23,075	8,443	31,518	21,949
Total		<u>23,075</u>	<u>8,443</u>	<u>31,518</u>	<u>21,949</u>
Net expenditure		(12,139)	(1,676)	(13,815)	(13,993)
Transfers		10,000	(10,000)	-	-
Reconciliation of funds					
Total funds brought forward		6,250	27,535	33,785	47,779
Total funds carried forward		<u>4,111</u>	<u>15,859</u>	<u>19,970</u>	<u>33,785</u>

The notes on pages 7 to 10 form part of these financial statements.

The Community Club

Trustees' Report and Financial Statements 31st August 2024

Statement of Assets and Liabilities As at 31st August 2024

	Notes	Total funds 2024 £	Total funds 2023 £
Fixed Assets			
PC World - Computer Equipment		600	600
PC World - Computer Equipment		595	595
		<u>1,195</u>	<u>1,195</u>
Current assets			
Cash at bank and in hand		19,971	34,034
Total Assets		<u>21,166</u>	<u>35,229</u>
Liabilities			
Trade Creditors		1,809	1,919
Accruals (Accountant fees - 2024)		840	840
		<u>2,649</u>	<u>2,759</u>
The funds of the charity			
Restricted income funds	10	15,859	27,535
Unrestricted income funds	10	4,111	6,250
Total charity funds		<u>19,970</u>	<u>33,785</u>

The financial statements on pages 7 to 10 were approved by the trustees and signed on their behalf by:

Treasurer

Date: 24 March 2025

The notes on pages 7 to 10 form part of these financial statements.

The Community Club

Trustees' Report and Financial Statements 31st August 2024

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on a receipts and payments basis. The accounts have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
All incoming resources are included in the statement of financial activities when the charity receives the income.
- d) Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
 - i) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. It also includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
 - ii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 Income and endowments from: Donations and legacies

	Unrestricted funds	Restricted funds	Restricted funds	Total funds	Total funds
	£	£	£	2024	2023
	£	£	£	£	£
Grants					
Durham CC	-	1,767	-	1,767	1,927
East Durham Community	800	-	-	800	1,850
DCC Summer Food and Fun	-	-	-	-	818
The Ballinger Charity	5,000	5,000	-	10,000	-
Donations	-	-	-	-	-
Murton Young People	330	-	-	330	-
Seaham and District darts and domino charity	100	-	-	100	-
ASDA	-	-	-	-	300
City of Durham PC	-	-	-	-	-
Centre - Raffle Proceeds	-	-	-	-	101
Total	<u>6,230</u>	<u>6,767</u>	<u>-</u>	<u>12,997</u>	<u>4,995</u>

The Community Club

Trustees' Report and Financial Statements 31st August 2024

Notes to the accounts (Continued)

4 Income and endowments from: Charitable activities

Activities for generating funds

	Unrestricted funds	Restricted funds	Total funds	Total funds 2023
	£	£	2024 £	£
Room Hire	430	-	430	100
Other	-	-	-	836
Easter Coffee Morning	67	-	67	153
Christmas sales	342	-	342	5
Coffee	164	-	164	-
Tuck Shop	589	-	589	626
Total	1,592	-	1,592	1,720

5 Income and endowments from: Other trading activities

Incoming resources from charitable activities

	Unrestricted funds	Restricted funds	Total funds	Total funds 2023
	£	£	2024 £	£
Play Group	286	-	286	-
Teatime	220	-	220	-
Cold Helson Ladies	86	-	86	288
Community Ladies Group	57	-	57	272
Drop In	89	-	89	-
Card and Book sale	-	-	-	-
Summer Fun	64	-	64	-
Pie and Peas	218	-	218	-
WEA	704	-	704	-
Summer Fair	251	-	251	-
Junior Club	135	-	135	-
Kids Club	-	-	-	236
Slimming World	64	-	64	20
Party Room Hire	70	-	70	-
Knit & Chatter	122	-	122	279
East Durham Trust	698	-	698	48
Others	50	-	50	98
Total	3,114	-	3,114	1,241

The Community Club

Trustees' Report and Financial Statements 31st August 2024

Notes to the accounts (Continued)

6 Expenditure on: Charitable activities

Charitable activities

	Unrestricted funds	Restricted funds	Total funds	Total funds 2023
	2024	2024	2024	
	£	£	£	£
Heat, Light & Water	5,622	-	5,622.00	5,973
Repairs & Maintenance	8,707	-	8,707.00	948
Insurance	503	-	503.00	-
Telephone	1,394	-	1,394.00	1,132
Equipment	3	-	3.00	225
Summer Club & Fair	-	-	-	300
Sundry Expenses	171	-	171.00	114
Travel	179	-	179.00	239
Food safety course	-	-	-	-
M Murray Wages	-	5,820	5,820.00	4,860
PPL PRS License	155	-	155.00	-
Volunteer Christmas Lunch	36	-	36.00	-
Tuck Shop	-	-	-	-
Food/Kitchen/refreshment	1,891	-	1,891.00	-
Printing, Postage & Office Supplies	153	-	153.00	181
Arts & Crafts	77	-	77.00	391
Garden Expenses	38	-	38.00	1,103
Cree Expenses	-	-	-	-
DCC SLA	-	-	-	-
Cleaning	1,266	-	1,266.00	1,338
Tea Time Group	-	2,623	2,623.00	-
Toys	38	-	38.00	7
Peterlee Fire Company	-	-	-	-
Food Bank	-	-	-	2,187
Accountant	700	-	700.00	820
Bank Charges	72	-	72.00	72
Rates	2,070	-	2,070.00	1,817
Subscriptions	-	-	-	243
Total	23,075	8,443	31,518	21,949

7 Employee information

No employee received emoluments in excess of £60,000 during the period. The average number of people employed during the period was one.

8 Trustee information

No trustee received any remuneration or expenses during the year.

The Community Club

Trustees' Report and Financial Statements 31st August 2024

Notes to the accounts (Continued)

9 Reserves

	At 1 September £	Incoming resources £	Outgoing resource Transfers £	At 31 August 2024 £	At 31 August 2023
Restricted Funds	27,535	6,767	(10,000)	15,859	27,535.00
	<u>27,535</u>	<u>6,767</u>	<u>(10,000)</u>	<u>15,859</u>	<u>27,535.00</u>
Unrestricted funds					
General fund	6,250	10,936	10,000	4,111	6,250
	<u>33,785</u>	<u>17,703</u>	<u>-</u>	<u>19,970</u>	<u>33,785.00</u>

THE COMMUNITY CLUB

England & Wales - Charity number 1153163

Accounts

Charity Commission Trustee report

The Community club

Financial year 2022 – 2023

Charity number 1153163

Registered address

Trustees during the report period

Michele Cassidy - Chair

Michelle Murray – Secretary

Jackie Short _ Treasurer

Accountant/Independent Examiner

Eric Southwick

Eric Southwick & Co

Chartered accountants

51 The Avenue

Seaham

Co Durham

SR78NS

Bank

Unity Trust Bank

The objects of the community club

The objects of the CIO are to establish and run a Community Centre and it is for the benefit of the inhabitants of the parish of Murton (area of benefit) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

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Report of Trustees

Introduction

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There are now management procedures in place that reflect best practice and instil confidence in the trustees, we are always looking to improve our se

Plans for the future

The key plans for the coming year are to ensure that the Macrae House Community Club is a financially viable and sustainable organisation and that the trustees have the right skills, training, and support to run an effective community centre.

Finance and Funding

We continue to seek new grant funds for community projects and have been successful in our endeavours.

We have a healthy bank balance.

In the period covered by this report we have received funding from a wide range of providers including the East Durham Area Action Partnership, Durham County Council and Councillors Julie Griffiths, Robert Adcock, The Big Lottery, Ballinger trust. Public Health and East Durham Trust, Murton parish Council. COOP, Morrisons and ASDA.

Key Activities and Services

In addition to running the centre we have managed a range of projects and events throughout the past year.

Knit and chatter

Meet once weekly and enjoy crafting and teach and learning new skills.

Teatime club

Meet once weekly and come together in family groups. They have a hot meal and enjoy crafts and activities for all the families to take part in.

This helps alleviate some financial burden on the parents and helps ease isolation.

Junior club meet once a week for activities and learn new skills.

Community Drop in

Is held once a week and centre users craft and play bingo or just chat over a cuppa.

Play group

Meet once weekly and is for babies and toddlers.

They enjoy play and have a healthy snack together.

Coffee morning meet once a week and enjoy crafts and having a natter.

where possible we have guest speakers at some of the groups which cover a variety of topics.

Room Hire

We have a room hire policy and agreed charges and have been able to generate income by renting out rooms to a range of groups, families and businesses on a regular or ad hoc basis.

Plans for the future

The key plans for the coming year are to ensure that the Macrae House Community Club is a financially viable and sustainable organisation and that the trustees have the right skills, training, and support to run an effective community centre.

Public benefit

The organisation's objects are clear in providing the remit for delivery of all activities carried out by the charity.

As can be seen by the wide variety of activity and services, everything we do as an organisation is done so for the benefit of the community and the people of Murton.

We carry out regular consultations with those who use the centre and with our user groups to assess what activities and services they would like us to consider ensuring that we are providing what the public in our area of benefit wants and needs.

The trustees have been relentless in their efforts to making the Centre financially sound and have worked tirelessly to put in procedures to protect the financial management and running of the Community Centre for the benefit of all.

Thanks, from the Trustees

We would like to thank those people, organisations and agencies who have provided ongoing support for the continued development of the Centre and to those who continue to help us flourish and to move forward as a well-managed Community Centre.

We thank our volunteers as we could not do the great things we do without them.

We would like to thank those people, organisations and agencies who have provided ongoing support for the continued development of the Centre and to those who continue to help us flourish and to move forward as a well-managed Community Centre.

We thank all our donors of foodbank supplies. The foodbank would not be possible without them.

As Trustees we are all hands-on volunteers and would like to thank everyone who has provided volunteer support in any way to ensure that Macrae House Community Centre remains a welcoming environment for everyone in the community of Murton.

Michele Cassidy – Michelle Murray – Jackie Short

Signed M Cassidy Date 14 - 10 - 24

Michele Cassidy
Chair

Charity Number 1153163

The Community Club

Trustees' Annual Report
and Financial Statements
31st August 2023

The Community Club

Trustees' Report and Financial Statements 31st August 2023

The trustees present their report and accounts for the period ended 31st August 2023 which have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.

The Community Club is a Charitable Incorporated Organisation which is registered with the Charity Commission.

Reference and Administrative Information

Charity Name

The Community Club

Charity Trustees

Michelle Murray - Secretary

Michele Cassidy

Jacqueline Short

Address

Macrae House

Sea View Walk

Murton

Co Durham

SR7 9NA

Bankers

Unity Trust Bank PLC

9 Brindley Place

Birmingham

B1 2HB

Independent Examiner

Adam James MAAT

Eric Southwick & Co

Accountants

51 The Avenue

Seaham

Co Durham

SR7 8NS

The Community Club

Trustees' Report and Financial Statements 31st August 2023

Structure and Organisation

Organisation

The objects of the CIO are to establish and run a Community Centre and it is for the benefit of the inhabitants of the parish of Murton without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Organisational structure

In this financial year there has been 0 resignation from Trustees and committee members. There is a management committee comprising 3 trustees. As a "Foundation Model" Charitable incorporated Organisation the 3 trustees are the only members. All key decisions are made collectively and in line with the constitution. Trustees agreed to change back to the old constitution.

Recruitment, skills and training of trustees

The constitution stipulates the ethos of the trustees that any person wishing to be a trustee of the charity must have a clear understanding of the roles, responsibilities and the liabilities of being a charity trustee and have appropriate and relevant skills and experience. Each new trustee must be willing to undertake training and work to further the objects of the charity.

The trustees will accept invitations from any person eligible under the constitution and can demonstrate the skills needed and commitment to the organisation. The Chair, Secretary and an independent person will consider any applications.

All potential trustees interviewed will be provided with a copy of the constitution, annual report and accounts.

Financial Review

At 31st August the charity had unrestricted funds totalling £6,250 (which were available for the trustees to use at their discretion having raised £6,029 during the year and spent £17,089 as set out in accounts. The charity also had restricted funds of £27,535 having raised £1,927 and spent £4,860 during the year.

Reserves Policy

It is the policy of the Trustees to hold reserves, which provide for the ongoing work of the charity whilst retaining financial stability and the potential to respond to new opportunities. At the 31st August 2023 the unrestricted reserves held were £6,250 which were available for the trustees to use at their discretion, the trustees consider this level to be low and are seeking to increase them to a higher level.

Review of the Period

The trustees continue to show commitment in running the organisation and are always looking to update their skills and knowledge to maintain a high standard of service. Always putting Macrae House at the forefront of every decision for the benefit of the service users.

The trustees have worked extremely hard to ensure that the centres well managed, effectively run on a day-to-day basis and can be sustainable through generating income and running a range of successful grant funded projects.

There are now management procedures in place that reflect best practice and instil confidence in the trustees, we are always looking to improve our services.

Covid had a massive impact on our volunteer numbers. We now run on a low level of centre helpers. New volunteers are being sought.

Finance and Funding

We continue to seek new grant fund for community projects and have been successful in our endeavours.

We have a healthy bank balance.

The Community Club

Trustees' Report and Financial Statements 31st August 2023

Finance and Funding (Continued)

In the period covered by this report we have received funding from a wide range of providers including the East Durham Area Action Partnership, Durham County Council and Councillors Joyce Maitland and Alan Napier, Durham County Foundation, The Big Lottery, Public Health and East Durham Trust, Murton Parish Council, COOP, Morrison's and Asda.

Key Activities and Services

In addition to running the centre we have managed a range of projects and events throughout the past year.

Teatime Group

Meet once a week and is suitable from birth to age 10, they have a hot meal together and enjoy crafts and play sessions.

It gives the families a chance to meet others and ease some financial burden of the parents.

Kint and chatty Group

Meet once weekly and enjoy crafting together and socialising.

Play Group

Meet once a week and is suitable for babies to toddlers, they enjoy a health snack and it helps reduce isolation mothers and fathers feel whilst having young children.

The children learn to socialise together.

Junior Group

Meet once a week and is suitable for 5-11, they do activities and eat together and learn social skills.

They enjoy workshops from various companies and establishments.

Community Group

Meet once weekly, enjoy a chat and a cuppa, and play bingo and have craft sessions, reducing isolation in our local area.

Discussion Group

Meet once weekly and enjoy a social gathering with topics of variety of things.

Coffee Morning

Is held once weekly and is a great way to meet new friends and learn about what is going on in the area.

Public Benefit

The organisation's objects are clear in providing the remit for the delivery of all activities carried out by the charity. As can be seen by the wide variety of activity and services, everything we do as an organisation is done for the benefit of the community and the people of Murton.

We carry out regular consultations with users of the centre to assess what activities and services they would like us to consider ensuring that we are providing what the public in our area of benefit wants and needs.

The trustees have been relentless in their efforts to making the Centre financially sound and have worked tirelessly to put in procedures to protect the financial management and running of the Community Centre for the benefits of all.

The Community Club

Trustees' Report and Financial Statements 31st August 2023

Thank you from the Trustees

We would like to thank those people, organisations, and agencies who have provided ongoing support for the continued development of the centre and to those who continue to help us flourish and to move forward as a well-managed Community Centre in a positive way to benefit the local community.

As Trustees we are all "hands on" volunteers and would like to thank everyone who has provided volunteer support in any way to ensure that Macrae House Community centre remains a welcoming environment for everyone in the community of Murton and other local areas.

Michelle Murray, Michele Cassidy, and Jacqueline Short.

Signed *Michele Cassidy*

Michele Cassidy

Chair

Date: 11th September 2024

The Community Club

Trustees' Report and Financial Statements 31st August 2023

Independent examiner's Report to the Trustees of The Community Club.

I report on the accounts of the charity for the period ended 31st August 2023, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Adam James MAAT
Eric Southwick & Co
Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 17th September 2024

 **Eric
Southwick & Co**
A dns Company | Accountants & Charity Experts

The Community Club

Trustees' Report and Financial Statements 31st August 2023

Receipts and Payments Account for the period ended 31st August 2023

	2023	Unrestricted funds £	Restricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:						
Donations and legacies	3	3,068	1,927	-	4,995	12,496
Charitable activities	4	1,720	-	-	1,720	788
Other trading activities	5	1,241	-	-	1,241	1,890
Total		<u>6,029</u>	<u>1,927</u>	<u>-</u>	<u>7,956</u>	<u>15,174</u>
Expenditure on:						
Charitable activities	7	17,089	4,860	-	21,949	17,130
Total		<u>17,089</u>	<u>4,860</u>	<u>-</u>	<u>21,949</u>	<u>17,130</u>
Net expenditure		(11,060)	(2,933)	-	(13,993)	(1,956)
Reconciliation of funds						
Total funds brought forward		17,311	30,468	-	47,779	49,734
Total funds carried forward		<u>6,250</u>	<u>27,535</u>	<u>-</u>	<u>33,785</u>	<u>47,779</u>

The notes on pages 7 to 10 form part of these financial statements.

The Community Club

Trustees' Report and Financial Statements 31st August 2023

Statement of Assets and Liabilities As at 31st August 2023

	Notes	Total funds 2023 £	Total funds 2022 £
Fixed Assets			
PC World - Computer Equipment		600	600
PC World - Computer Equipment		<u>595</u>	<u>595</u>
		<u>1,195</u>	<u>1,195</u>
Current assets			
Cash at bank and in hand		<u>34,034</u>	<u>47,779</u>
Total Assets		<u><u>35,229</u></u>	<u><u>48,974</u></u>
Liabilities			
Trade Creditors		1,919	
Accruals (Accountant fees - 2023)		<u>840</u>	<u>700</u>
		<u>2,759</u>	<u>700</u>
The funds of the charity			
Restricted income funds	10	27,535	30,468
Unrestricted income funds	10	6,250	17,311
Total charity funds		<u><u>33,785</u></u>	<u><u>47,779</u></u>

The financial statements on pages 7 to 10 were approved by the trustees and signed on their behalf by:

Treasurer

Date: 11th September 2024

The notes on pages 7 to 10 form part of these financial statements.

The Community Club

Trustees' Report and Financial Statements 31st August 2023

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

a) The accounts have been prepared on a receipts and payments basis. The accounts have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.

b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

All incoming resources are included in the statement of financial activities when the charity receives the income.

d) Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

i) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. It also includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

ii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 Income and endowments from: Donations and legacies

Voluntary income

	Unrestricted funds	Restricted funds	Restricted funds	Total funds	
	£	£	£	2023	Total funds 2022
				£	£
Grants					
Durham CC	-	1,927	-	1,927	3,000
East Durham Community	1,850	-	-	1,850	6,130
DCC Summer Food and Fun	818	-	-	818	950
Donations	-	-	-	-	134
Murton Community and Young People	-	-	-	-	782
ASDA	300	-	-	300	200
City of Durham PC	-	-	-	-	300
Centre - Raffle Proceeds	101	-	-	101	1,000
Total	3,068	1,927	-	4,995	12,496

Notes to the accounts (Continued)

The Community Club

Trustees' Report and Financial Statements 31st August 2023

4 Income and endowments from: Charitable activities

Activities for generating funds

	Unrestricted funds	Restricted funds	Restricted funds	Total funds	Total funds 2022
	£	£	£	2023	£
Room Hire	100	-	-	100	180
Other	836	-	-	836	-
Easter Coffee Morning	153	-	-	153	109
Christmas sales	5	-	-	5	-
Coffee	-	-	-	-	250
Tuck Shop	626	-	-	626	249
Total	1,720	-	-	1,720	788

5 Income and endowments from: Other trading activities

Incoming resources from charitable activities

	Unrestricted funds	Restricted funds	Restricted funds	Total funds	Total funds 2022
	£	£	£	2023	£
Murton Mams/Play Group	-	-	-	-	298
Music group	-	-	-	-	10
Cold Helson Ladies	288	-	-	288	297
Community Ladies Group	272	-	-	272	340
Card and Book sale	-	-	-	-	176
Kids Club	236	-	-	236	54
Slimming World	20	-	-	20	30
Party Room Hire	-	-	-	-	60
Knit & Chatter	279	-	-	279	394
Spied Project	48	-	-	48	231
Others	98	-	-	98	-
Total	1,241	-	-	1,241	1,890

6 Other incoming resources

Other Income

	Unrestricted funds	Restricted funds	Restricted funds	Total funds	Total funds 2022
	£	£	£	2023	£
Covid 19 Local Restrictions Support Grant	-	-	-	-	10,142
DCC Reopening Grant	-	-	-	-	10,096

THE COMMUNITY CLUB

England & Wales - Charity number 1153163

Accounts

Trustees Report for finances 2021 - 2022

The objects of the CIO are to establish and run a Community Centre and it is for the benefit of the inhabitants of the parish of Murton (area of benefit) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Covid 19 restrictions on the centre had a massive impact and all groups were suspended for a time for safety reasons. Groups are slowly coming back.

Organisational structure

There is a management committee comprising 4 trustees as a 'Foundation Model' Charitable Incorporated Organisation the 4 trustees are the only members. The new constitution allows for a maximum of 8 trustees.

All key decisions are made collectively and in line with the constitution.

Recruitment, skills, and training of trustees

The constitution stipulates the ethos of the trustees that any person wishing to be a trustee of the charity must have a clear understanding of the roles, responsibilities, and the liabilities of being a charity trustee and have appropriate and relevant skills and experience. Each new trustee must be willing to undertake training and work to further the objects of the charity.

The trustees will accept invitations from any person eligible under the constitution and can demonstrate the skills needed and commitment to the organisation. The Chair, Secretary and an independent person will consider any applications.

Report of Trustees

Introduction

The trustees continue to show commitment in running the organisation and are always looking to update their skills and knowledge to maintain a high standard of service. Always putting Macrae House at the forefront of every decision for the benefit of the service users.

The trustees have worked extremely hard to ensure that the centre is well managed, effectively run on a day-to-day basis and can be sustainable through generating income and running a range of successful grant funded projects.

There are now management procedures in place that reflect best practice and instil confidence in the trustees, we are always looking to improve our services.

Covid had a massive impact on our volunteer numbers. We now run on a low level of centre helpers. New volunteers are being sought.

Finance and Funding

We continue to seek new grant funds for community projects and have been successful in our endeavours.

We have a healthy bank balance.

In the period covered by this report we have received funding from a wide range of providers including the East Durham Area Action Partnership, Durham County Council and Councillors Joyce Maitland and Alan Napier. Durham County Foundation,

The Big Lottery, Public Health and East Durham Trust, Murton parish Council. COOP, Morrisons and ASDA

Key Activities and Services

In addition to running the centre we have managed a range of projects and events throughout the past year.

CREE Project was changed to Community Group

The Community group was set up to reduce isolation for the people of Murton and surrounding areas. The group keep active and share interests which help reduce stress and anxiety and enhances the well-being of all. attending. The group is a vital lifeline that reduces social isolation by increasing social links with the people and other local areas.

The group users enjoy the social aspect of meeting up for chats, refreshments, and activities such as craft, puzzles, potting and maintaining plants for our gardens which.

is an ongoing project. They also enjoy trips to various venues of interest.

User Groups

The User Groups at Macrae House bring a lot of people into the Centre and contribute a lot to its running. The Centre benefits financially from these groups and all of them are very successful and managed well. Groups include.

Knit and chatter meet once a week and are a very successful group for reducing social isolation.

Teatime Club meet once a week and it is very successful for reducing poverty and bringing families together. Both adults and children, get hot food, learn new skills and have fun.

Junior club meet once a week for activities and learn new skills.

Jolly girls Club meet once a month and enjoy a range of activities such as bingo and watching entertainment. Socialising and having fun.

Muton mams/Coffee morning meet once a week and enjoy crafts and having a natter.

Room Hire

We have a room hire policy and agreed charges and have been able to generate income by renting out rooms to a range of groups, families and businesses on a regular or ad hoc basis.

Plans for the future

The key plans for the coming year are to ensure that the Macrae House Community Club is a financially viable and sustainable organisation and that the trustees have the right skills, training, and support to run an effective community centre.

We plan to hold a wide range of events that include coffee mornings, social and fundraising events. We will continue to apply for funding to deliver projects in line with our capacity to deliver and the community need.

Public benefit

The organisation's objects are clear in providing the remit for delivery of all activities carried out by the charity.

As can be seen by the wide variety of activity and services, everything we do as an organisation is done so for the benefit of the community and the people of Murton.

We carry out regular consultations with those who use the centre and with our user groups to assess what activities and services they would like us to consider ensuring that we are providing what the public in our area of benefit wants and needs.

The trustees have been relentless in their efforts to making the Centre financially sound and have worked tirelessly to put in procedures to protect the financial management and running of the Community Centre for the benefit of all.

Thanks, from the Trustees

We would like to thank those people, organisations and agencies who have provided ongoing support for the continued development of the Centre and to those who continue to help us flourish and to move forward as a well-managed Community Centre in a positive way to benefit the community.

Charity Number 1153163

The Community Club

Trustees' Annual Report
and Financial Statements
31st August 2022

The Community Club

Trustees' Report and Financial Statements 31st August 2022

The trustees present their report and accounts for the period ended 31st August 2022 which have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.

The Community Club is a Charitable Incorporated Organisation which is registered with the Charity Commission.

Reference and Administrative Information

Charity Name

The Community Club

Charity Trustees

Victoria Laverick – resigned 08.04.22
Michelle Murray - Secretary
Michele Cassidy appointed 9.5.22
Jacqueline Short appointed 11.10.21
Kathleen Wotton
Lilian Kerrison

Address

Macrae House
Sea View Walk
Murton
Co Durham
SR7 9NA

Bankers

Unity Trust Bank PLC
9 Brindley Place
Birmingham
B1 2HB

Independent Examiner

Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Chartered Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

The Community Club

Trustees' Report and Financial Statements 31st August 2022

Structure and Organisation

Organisation

The objects of the CIO are to establish and run a Community Centre and it is for the benefit of the inhabitants of the parish of Murton without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Organisational structure

In this financial year there has been 1 resignation from Trustees and committee members. Unfortunately another trustee Jenny Shutt sadly died this year. There is a management committee comprising 4 trustees. As a "Foundation Model" Charitable incorporated Organisation the 4 trustees are the only members. All key decisions are made collectively and in line with the constitution. Trustees agreed to change back to the old constitution.

Recruitment, skills and training of trustees

The constitution stipulates the ethos of the trustees that any person wishing to be a trustee of the charity must have a clear understanding of the roles, responsibilities and the liabilities of being a charity trustee and have appropriate and relevant skills and experience. Each new trustee must be willing to undertake training and work to further the objects of the charity.

The trustees will accept invitations from any person eligible under the constitution and can demonstrate the skills needed and commitment to the organisation. The Chair, Secretary and an independent person will consider any applications.

All potential trustees interviewed will be provided with a copy of the constitution, annual report and accounts.

Financial Review

At 31st August the charity had unrestricted funds totalling £17,311 (which were available for the trustees to use at their discretion having raised £11,174 during the year and spent £15,302 as set out in accounts. The charity also had restricted funds of £30,468 having raised £4,000 and spent £1,828 during the year.

Reserves Policy

It is the policy of the Trustees to hold reserves, which provide for the ongoing work of the charity whilst retaining financial stability and the potential to respond to new opportunities. At the 31st August 2022 the unrestricted reserves held were £17,311 which were available for the trustees to use at their discretion, the trustees consider this level to be low and are seeking to increase them to a higher level.

Review of the Period

The trustees continue to show commitment in running the organisation and are always looking to update their skills and knowledge to maintain a high standard of service. Always putting Macrae House at the forefront of every decision for the benefit of the service users.

The trustees have worked extremely hard to ensure that the centres well managed, effectively run on a day-to-day basis and can be sustainable through generating income and running a range of successful grant funded projects.

There are now management procedures in place that reflect best practice and instil confidence in the trustees, we are always looking to improve our services.

Covid had a massive impact on our volunteer numbers. We now run on a low level of centre helpers. New volunteers are being sought.

Finance and Funding

We continue to seek new grant fund for community projects and have been successful in our endeavours.

We have a healthy bank balance.

The Community Club

Trustees' Report and Financial Statements 31st August 2022

Finance and Funding (Continued)

In the period covered by this report we have received funding from a wide range of providers including the East Durham Area Action Partnership, Durham County Council and Councillors Joyce Maitland and Alan Napier, Durham County Foundation, The Big Lottery, Public Health and East Durham Trust, Murton Parish Council, COOP, Morrison's and Asda.

Key Activities and Services

In addition to running the centre we have managed a range of projects and events throughout the past year.

Cree project was changed to Community Group

The Community group was set up to reduce isolation for the people of Murton and surrounding areas. The group keep active and share interests which help reduce stress and anxiety and enhance the well-being of all attending. The group is a vital lifeline that reduces social isolation by increasing social links with the people and other local areas.

The group users enjoy the social aspect of meeting up for chats, refreshments, and activities such as craft, puzzles, potting and maintaining plants for our gardens which is an ongoing project. They also enjoy trips to various venues of interest.

User Groups

The User Groups at Macrae House bring a lot of people into the Centre and contribute a lot of its running. The Centre benefits financially from these groups and all of them are very successful and managed well. Groups inc

Murton Mams

A Group of women who are 'mams/grandmothers' living in the community who come together to relax and support each other. They meet every Friday morning, and it is a good way to get all of the families/friends working together. A crèche is usually available for the little ones to provide 'ME' time for the parents. The Mams have participated in a wide range of activities. They continue to take up a variety of courses. It is a safe and supportive environment.

Cold Hesledon Ladies

The Cold Hesledon Ladies comprises of more than 30 members and was set up over 30 years ago. The group has been meeting at Macrae House for 5 years. The ladies meet up the first Thursday of every month when they have various entertainers and speakers.

Knit and chatter meet once a week and are a very successful group for reducing social isolation.

Room Hire

We have a room hire policy and agreed charges and have been able to generate income by renting out rooms to range of groups and businesses on a regular or ad hoc basis.

Plans for the future

The Key plans for the coming year are to ensure that the Macrae House Community Club is a financially viable and sustainable organisation and that the trustees have the right skills, training, and support to run an effective community centre.

We plan to hold a wide range of events that include coffee mornings, social and funding events. We will continue to apply for funding to deliver projects in line with our capacity to deliver and the community need.

Public Benefit

The organisation's objects are clear in providing the remit for the delivery of all activities carried out by the charity. As can be seen by the wide variety of activity and services, everything we do as an organisation is done for the benefit of the community and the people of Murton.

The Community Club

Trustees' Report and Financial Statements 31st August 2022

Public Benefit (Continued)

We carry out regular consultations with users of the centre to assess what activities and services they would like us to consider ensuring that we are providing what the public in our area of benefit wants and needs.

The trustees have been relentless in their efforts to making the Centre financially sound and have worked tirelessly to put in procedures to protect the financial management an running of the Community Centre for the benefits of all.

Thank you from the Trustees

We would like to thank those people, organisations, and agencies who have provided ongoing support for the continued development of the centre and to those who continue to help us flourish and to move forward as a well-managed Community Centre in a positive way to benefit the local community.

As Trustees we are all "hands on" volunteers and would like to thank everyone who has provided volunteer support in any way to ensure that Macrae House Community centre remains a welcoming environment for everyone in the community of Murton and other local areas.

Michelle Murray, Michele Cassidy, and Jacqueline Short.

Signed

Jacqueline Short

Chair

Date: 29th September 2023

The Community Club

Trustees' Report and Financial Statements 31st August 2022

Independent examiner's Report to the Trustees of The Community Club.

I report on the accounts of the charity for the period ended 31st August 2022, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Charity Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 29th September 2023



The Community Club

Trustees' Report and Financial Statements 31st August 2022

Receipts and Payments Account for the period ended 31st August 2022

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	3	8,496	4,000	12,496	14,491
Charitable activities	4	788	-	788	541
Other trading activities	5	1,890	-	1,890	1,231
Other incoming resources	6	-	-	-	20,238
Total		<u>11,174</u>	<u>4,000</u>	<u>15,174</u>	<u>36,501</u>
Expenditure on:					
Charitable activities	7	15,302	1,828	17,130	18,286
Total		<u>15,302</u>	<u>1,828</u>	<u>17,130</u>	<u>18,286</u>
Net expenditure		(4,128)	2,172	(1,956)	18,215
Reconciliation of funds					
Total funds brought forward		<u>21,438</u>	<u>28,296</u>	<u>49,734</u>	<u>31,519</u>
Total funds carried forward		<u><u>17,311</u></u>	<u><u>30,468</u></u>	<u><u>47,779</u></u>	<u><u>49,734</u></u>

The notes on pages 8 to 11 form part of these financial statements.

The Community Club

Trustees' Report and Financial Statements 31st August 2022

Statement of Assets and Liabilities As at 31st August 2022

Notes	Total funds 2022 £	Total funds 2021 £
Fixed Assets		
PC World - Computer Equipment	600	600
PC World - Computer Equipment	595	595
	<u>1,195</u>	<u>1,195</u>
Current assets		
Cash at bank and in hand	47,779	49,734
Total current assets	<u>48,974</u>	<u>50,929</u>
Liabilities		
Accruals (Accountant fees - 2021, 2 years)	700	1,337
The funds of the charity		
Restricted income funds 10	30,468	28,296
Unrestricted income funds 10	17,311	21,438
Total charity funds	<u>47,779</u>	<u>49,734</u>

The financial statements on pages 6 to 11 were approved by the trustees and signed on their behalf by:

Treasurer

Date: 29th September 2023

The notes on pages 8 to 11 form part of these financial statements.

The Community Club

Trustees' Report and Financial Statements 31st August 2022

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on a receipts and payments basis. The accounts have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
All incoming resources are included in the statement of financial activities when the charity receives the income.
- d) Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
 - i) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. It also includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
 - ii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 Income and endowments from: Donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Grants				
Durham CC	-	3,000	3,000	10,960
East Durham Community	6,130	-	6,130	2,232
DCC Summer Food and Fun	950	-	950	600
Donations	134	-	134	249
CAF Coop	-	-	-	-
Murton Community and ASDA	782	-	782	450
City of Durham PC	200	-	200	-
Arnold Clark	300	-	300	-
	-	1,000	1,000	-
Total	<u>8,496</u>	<u>4,000</u>	<u>12,496</u>	<u>14,491</u>

The Community Club

Trustees' Report and Financial Statements 31st August 2022

Notes to the accounts (Continued)

4 Income and endowments from: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Room Hire	180	-	180	60
Other	-	-	-	40
Easter Coffee Morning	109	-	109	-
Christmas sales	-	-	-	298
Coffee	250	-	250	91
Tuck Shop	249	-	249	52
Total	<u>788</u>	<u>-</u>	<u>788</u>	<u>541</u>

5 Income and endowments from: Other trading activities

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Murton Mams/Play Group	298	-	298	147
Music group	10	-	10	-
Cold Helson Ladies	297	-	297	-
Community Ladies Group	340	-	340	15
Card and Book sale	176	-	176	23
Kids Club	54	-	54	131
Slimming World	30	-	30	-
Party Room Hire	60	-	60	-
Knit & Chatter	394	-	394	154
Spied Project	231	-	231	700
Craft Fair	-	-	-	60
Total	<u>1,890</u>	<u>-</u>	<u>1,890</u>	<u>1,231</u>

6 Other incoming resources

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Covid 19 Local	-	-	-	-
Restrictions Support Grant	-	-	-	10,142
DCC Reopening Grant	-	-	-	10,096
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,238</u>

The Community Club

Trustees' Report and Financial Statements 31st August 2022

Notes to the accounts (Continued)

7 Expenditure on: Charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Heat, Light & Water	1,880	-	1,880	4,346
Repairs & Maintenance	5,236	-	5,236	746
Insurance	486	-	486	486
Telephone	597	-	597	790
Equipment	78	-	78	17
Summer Club & Fair	12	-	12	245
Sundry Expenses	452	-	452	73
Travel	842	-	842	137
Food safety course	29	-	29	-
M Murray Wages	-	1,500	1,500	-
PPL PRS License	238	-	238	-
Spied Packed Lunch	-	-	-	335
Tuck Shop	47	-	47	151
Printing, Postage & Office Supplies	223	-	223	359
Arts & Crafts	255	-	255	47
Christmas	-	-	-	-
Garden Expenses	1,479	-	1,479	2,633
Cree Expenses	10	-	10	228
DCC SLA	1,395	-	1,395	-
Refreshment	-	-	-	265
Cleaning	177	-	177	246
Holiday Hunger	-	-	-	137
Community Group	-	-	-	129
Tea Time Group	-	328	328	51
Easter	-	-	-	402
Books	171	-	171	734
Water Heater	-	-	-	1,320
Peterlee Fire Company	30	-	30	53
Food Bank	935	-	935	3,647
Accountant	657	-	657	638
Bank Charges	72	-	72	72
Total	15,302	1,828	17,130	18,286

The Community Club

Trustees' Report and Financial Statements 31st August 2022

Notes to the accounts (Continued)

8 Employee information

No employee received emoluments in excess of £60,000 during the period. The average number of people employed during the period was Nil.

9 Trustee information

No trustee received any remuneration or expenses during the year.

10 Reserves

	At 1 September 2021 £	Incoming resources £	Outgoing resource £	Transfers £	At 31 August 2022 £
Restricted Funds	28,296	4,000	(1,828)	-	30,468
	<u>28,296</u>	<u>4,000</u>	<u>(1,828)</u>	<u>-</u>	<u>30,468</u>
Unrestricted funds					
General fund	21,438	11,174	(15,302)	-	17,311
	<u>49,734</u>	<u>15,174</u>	<u>(17,130)</u>	<u>-</u>	<u>47,779</u>

M Murray
MICHELLE MURRAY

J. Short.

JACQUELINE SHORT

THE COMMUNITY CLUB

England & Wales - Charity number 1153163

Accounts

Charity Commission Trustee Report

The Community Club

Financial year 2020 – 2021

Charity Number: 1153163

Registered address:

Macrae House

Sea View Walk

Murton

SR7 9NA

Trustees during the report period:

Victoria Laverick - Chair

Michelle Murray - Secretary

Lilian Kerrison Treasurer

Jenny Shutt

Accountant/ Independent Examiner

Eric Southwick

Eric Southwick & Co

Chartered Accountants

51 The Avenue

Seaham

Co Durham

SR78NS

Bank

Unity Trust Bank

Objects of the Community Club

The objects of the CIO are to establish and run a Community Centre and it is for the benefit of the inhabitants of the parish of Murton (area of benefit) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Organisational structure

There is a management committee comprising 4 trustees. As a 'Foundation Model' Charitable Incorporated Organisation the 4 trustees

are the only members. The constitution allows for a maximum of 8 trustees.

Unfortunately, Trustee Jenny Shutt died in this financial year our thoughts are with the family at this sad time. She was a lovely lady who contributed a great deal to our centre.

All key decisions are made collectively and in line with the constitution.

Recruitment, skills and training of trustees

The constitution stipulates the ethos of the trustees that any person wishing to be a trustee of the charity must have a clear understanding of the roles, responsibilities and the liabilities of being a charity trustee and have appropriate and relevant skills and experience. Each new trustee must be willing to undertake training and work to further the objects of the charity.

The trustees will accept invitations from any person eligible under the constitution and can demonstrate the skills needed and commitment to the organisation. The Chair, Secretary and an independent person will consider any applications.

All potential trustees interviewed will be provided with a copy of the constitution, annual report and accounts.

This year trustees have taken up a range of positive thinking, confidence building and governance training to support them with the right skills, attitudes and confidence to run an effective organisation.

The CREE Project was set up to increase social interaction and reduce isolation for the men of Murton. By keeping active and sharing interests helps with reducing stress and anxiety and enhances the well-being of all attending.

The Men enjoy the social aspect of meeting up for chats, refreshments and activities such as craft, puzzles, potting and maintaining plants for our sensory garden which is an ongoing project. They also enjoy trips to various venues of interest.

Community Garden Project

The Community Garden Project was set up to allow people of all ages and abilities to take part in developing a Community Garden and for all to take part in the maintaining and upkeep of the garden to enhance well-being of all who take part. An aim of the project is to reduce social isolation and loneliness this project is invaluable to those who participate and the wider Community.

Events

- Coffee mornings
- Christmas Sales
- Craft Fair

User Groups

The User Groups at Macrae House bring a lot of people into the Centre and contribute a lot to its running. The Centre benefits financially from these groups and all of them are very successful and managed well. Groups include:

Murton Mams

A group of women who are 'mams/grandmothers' living in the community who come together to relax and support each other. They meet every Friday morning and it is a good way to get all of the families/freinds working together. A creche is usually available for the little ones to provide 'ME' time for the parents. The 'Mams' have participated in a wide range of activities and trips in the summer holidays. They have taken up healthy eating courses, facials and massages and craft activities. Currently they are doing shabby chic and upcycling and reports of beneficiaries are very positive. It is a safe and supportive environment where members can have a cuppa and a chat. Funding has recently been secured to train two members as crèche workers which will enhance their skills and provide support to the group.

Cold Hesledon Ladies

The Cold Hesledon Ladies comprises of more than 50 members and was set up over 30 years ago. The group has been meeting at Macrae House for 4 years. The ladies meet up the first Thursday of every month when they have various entertainers, speakers and trips organised.

Jolly Girls

The Jolly Girls have 14 members and was set up 26 years ago. They meet every Wednesday evening and have a programme set out of a range of activities and events.

Bowls Club

The Bowls Group meets every Tuesday and has 10 members. The group has been running for 10 years and all of the members enjoy indoor carpet bowls. There are several elderly people who enjoy being spectators.

Bingo Ladies

The Bingo Ladies have at least 10 members, they meet on a Monday and Thursday afternoon. As well as playing bingo, members enjoy socialising with others

Knit and Chatter

Knit and chatter ladies meet on Mondays and do a variety of crafts including Knitting, crotchet, sewing, embroidery. And enjoy producing lovely items for various charities. They enjoy the social side to the group too.

Provision of foodbank services

A foodbank was set up to help the local people struggling with financial, health and wellbeing issues.

Room Hire

We have a room hire policy and agreed charges and have been able to generate income by renting out rooms to a range of groups and businesses on a regular or ad hoc basis.

- Slimming World
- Wellbeing health Trainers
- Private parties
- Spied projects

Plans for the future

The key plans for the coming year are to ensure that the Macrae House Community Club is a financially viable and sustainable organisation and that the trustees have the right skills, training and support to run an effective community centre.

Having carried out community consultations, we will continue to provide services through partner agencies and organisations and increase partnership working.

We plan to hold a wide range of events that include coffee mornings, social and fundraising events. We will continue to apply for funding to deliver projects in line with our capacity to deliver and the community need.

We will develop a volunteer programme so that we can support people into work through an organised and supportive approach to volunteering. This approach will build the capacity of individual volunteers whilst providing support to the centre.

We will continue, and seek to increase, to work with and support a wide range of user groups that are a vital part of the work of the centre. We aim to increase the numbers of people and families accessing the services and activities within the centre.

Partnership working

We have worked with a wide range of agencies and organisations to help us to provide services and activities for our community. Partners include:

- East Durham Trust
- East Durham Area Action Partnership
- Wellbeing for Life
- Durham County Council
- Believe Housing
- CAF COOP

Public benefit

The organisation's objects are clear in providing the remit for delivery of any and all activities carried out by the charity.

As can be seen by the wide variety of activity and services, everything we do as an organisation is done so for the benefit of the community and the people of Murton.

We carry out regular consultations with those who use the centre and with our user groups to assess what activities and services they would like us to consider to ensure that we are providing what the public in our area of benefit wants and needs.

Thank you from the Trustees

We would like to thank those people, organisations and agencies who have provided support to the development of the Centre and to those who have helped us through the past difficult year and encouraged us to move forward as a well managed group in a positive way to benefit the community.

As Trustees, we are all 'hands on' volunteers and would like to thank everyone who has provided volunteer support in any way to ensure that Macrae House remains a welcoming environment for everyone in the community of Murton.

Victoria Laverick Michelle Murray Lilian Kerrison

Signed _____ Date _____

Victoria Laverick
Community Club Chair

Charity Number 1153163

The Community Club

Trustees' Annual Report
and Financial Statements
31st August 2021

The Community Club Trustees' Report and Financial Statements 31st August 2021

The trustees present their report and accounts for the period ended 31st August 2021 which have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.

The Community Club is a Charitable Incorporated Organisation which is registered with the Charity Commission.

Reference and Administrative Information

Charity Name

The Community Club

Charity Trustees

Victoria Laverick - Chair
Michelle Murray - Secretary
Lilian Kerrison – Treasurer
Vikki Strong - resigned
Kathleen Wotton

Address

Macrae House
Sea View Walk
Murton
Co Durham
SR7 9NA

Bankers

Unity Trust Bank PLC
9 Brindley Place
Birmingham
B1 2HB

Independent Examiner

Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Chartered Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Structure and Organisation

Organisation

The objects of the CIO are to establish and run a Community Centre and it is for the benefit of the inhabitants of the parish of Murton without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Organisational structure

In this financial year there has been 1 resignation from Trustees and committee members. Unfortunately another trustee Jenny Shutt sadly died this year. There is a management committee comprising 4 trustees. As a "Foundation Model" Charitable incorporated Organisation the 4 trustees are the only members. All key decisions are made collectively and in line with the constitution. Trustees agreed to change back to the old constitution.

Recruitment, skills and training of trustees

The constitution stipulates the ethos of the trustees that any person wishing to be a trustee of the charity must have a clear understanding of the roles, responsibilities and the liabilities of being a charity trustee and have appropriate and relevant skills and experience. Each new trustee must be willing to undertake training and work to further the objects of the charity.

The trustees will accept invitations from any person eligible under the constitution and can demonstrate the skills needed and commitment to the organisation. The Chair, Secretary and an independent person will consider any applications.

All potential trustees interviewed will be provided with a copy of the constitution, annual report and accounts.

Finance and Funding

Funding and help were sourced from DCC, AAP, and East Durham Trust, Believe Housing, Parish council, Councillors Alan Napier and Joyce Maitland, ASDA and the CO-OP and local people from the community for the financial year.

Financial Review

At 31st August the charity had unrestricted funds totalling £21,438 (which were available for the trustees to use at their discretion having raised £29,641 during the year and spent £10,019 as set out in accounts. The charity also had restricted funds of £28,296 having raised £6,860 and spent £8,267 during the year.

Reserves Policy

It is the policy of the Trustees to hold reserves, which provide for the ongoing work of the charity whilst retaining financial stability and the potential to respond to new opportunities. At the 31st August 2021 the unrestricted reserves held were £21,438 which were available for the trustees to use at their discretion, the trustees consider this level to be low and are seeking to increase them to a higher level.

Review of the Period

The Centre continues to run on volunteer basis only.

Funding and help were sourced from DCC, AAP, East Durham trust, Believe housing, Parish council. Councillors Alan Napier, and Joyce Maitland, ASDA, and the CO-OP, and local people from the community for the financial year. Due to Covid 19 the centre was closed for a time, but essential maintenance, painting and decorating and servicing was carried out.

A food bank was set up and still runs for people in need.

Donations of food and PPE were sourced from the public and with funding from Durham County Council government Covid 19 grants. DCC Area Action Partnership, East Durham Trust and Believe Housing. Councillors Joyce Maitland and Alan Napier.

We thank them all. Without this help the centre could not run.

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Application and permissions for extending the centres garden for a community garden was sourced from Believe housing and the AAP.

User Groups

Murton Mams - A group of ladies who meet weekly on a Friday morning, and craft or enjoy a chat and refreshments.

Knit and Chatter Men's Cree Playgroup Cold Heseldon Ladies, meet First Thursday of the month.

Room Hire - We have a room hire policy and agreed charges and have been able to generate income by renting out rooms to a range of groups and businesses on a regular or ad hoc basis.

Wellbeing groups - Polling stations - Private parties - East Durham Trust Spied Projects

Plans for the future

The key plans for the coming year are to ensure that the Macrae House Community Club is financially viable and a sustainable organisation and that the trustees have the right skills, training, support to run an effective centre.

We plan to run a wide range of events that include coffee mornings, social and fundraising events. We will continue to apply for funding to deliver projects in line with our capacity to deliver and the community need.

A key project we will continue to continue the development of our community garden. This has been supported by the Area Action partnership and is continuing to be improved as a communal garden with a wide range of activities that engage people of all ages, families and encourages a healthy outdoor lifestyle. We will continue to support and work with a wide range of user groups that are vital to the work of the centre.

We aim to increase the number of users and families accessing the services within the centre. To attract more volunteers to help run the centre.

Public Benefit

The organisation's objects are clear in providing the remit for the delivery of all activities carried out by the charity. As can be seen by the wide variety of activity and services, everything we do as an organisation is done for the benefit of the community and the people of Murton.

We carry out regular consultations with users of the centre to assess what activities and services they would like us to consider ensuring that we are providing what the public in our area of benefit wants and needs.

Thank you from the Trustees

We would like to thank those people, organisations, and agencies who have provided ongoing support for the continued development of the centre and to those who continue to help us flourish and to move forward as a well-managed Community Centre in a positive way to benefit the local community.

As Trustees we are all "hands on" volunteers and would like to thank everyone who has provided volunteer support in any way to ensure that Macrae House Community centre remains a welcoming environment for everyone in the community of Murton and other local areas.

Michelle Murray, Victoria Laverick, Lilian Kerrison.

Signed _____

Victoria Laverick

Chair

Date:

The Community Club Trustees' Report and Financial Statements 31st August 2021

Independent examiner's Report to the Trustees of The Community Club.

I report on the accounts of the charity for the period ended 31st August 2021, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Charity Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date:



The Community Club

Trustees' Report and Financial Statements 31st August 2021

Receipts and Payments Account for the period ended 31st August 2021

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies	3	7,631	6,860	14,491	21,607
Charitable activities	4	541	-	541	779
Other trading activities	5	1,231	-	1,231	1,692
Other incoming resources	6	20,238	-	20,238	10,000
Total		<u>29,641</u>	<u>6,860</u>	<u>36,501</u>	<u>34,078</u>
Expenditure on:					
Charitable activities	7	10,019	8,267	18,286	18,421
Total		<u>10,019</u>	<u>8,267</u>	<u>18,286</u>	<u>18,421</u>
Net expenditure		19,622	(1,407)	18,215	15,657
Reconciliation of funds					
Total funds brought forward		1,816	29,703	31,519	15,862
Total funds carried forward		<u>21,438</u>	<u>28,296</u>	<u>49,734</u>	<u>31,519</u>

The notes on pages 7 to 10 form part of these financial statements.

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Statement of Assets and Liabilities As at 31st August 2021

Notes	Total funds 2021 £	Total funds 2020 £
Fixed Assets		
PC World - Computer Equipment	600	600
PC World - Computer Equipment	595	595
	<u>1,195</u>	<u>1,195</u>
Current assets		
Cash at bank and in hand	49,734	31,519
	<u>50,929</u>	<u>32,714</u>
Total current assets		
Liabilities		
Accruals (Accountant fees - 2 years)	<u>1,337</u>	<u>1,295</u>
The funds of the charity		
Restricted income funds 10	28,296	29,703
Unrestricted income funds 10	21,438	1,816
Total charity funds	<u>49,734</u>	<u>31,519</u>

The financial statements on pages 5 to 10 were approved by the trustees and signed on their behalf by:

Signed _____

Lilian Kerrison
Treasurer

Date:

The notes on pages 7 to 10 form part of these financial statements.

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on a receipts and payments basis. The accounts have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
All incoming resources are included in the statement of financial activities when the charity receives the income.
- d) Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
 - i) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. It also includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
 - ii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 Income and endowments from: Donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Grants				
Durham CC	6,242	4,718	10,960	7,782
East Durham Community	690	1,542	2,232	1,000
DCC Summer Food and Fun	-	600	600	-
Donations	249	-	249	-
CAF Coop	-	-	-	2,069
Murton Community and Durham CC Cree	450	-	450	-
DCC Helping Hands	-	-	-	4,500
Belive Housing	-	-	-	5,756
Total	<u>7,631</u>	<u>6,860</u>	<u>14,491</u>	<u>21,607</u>

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Notes to the accounts (Continued)

4 Income and endowments from: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Room Hire	60	-	60	350
Other	40	-	40	-
Fundraising	-	-	-	7
Christmas sales	298	-	298	-
Coffee	91	-	91	49
Tuck Shop	52	-	52	373
Total	541	-	541	779

5 Income and endowments from: Other trading activities

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Murton Mams	147	-	147	204
Bingo Ladies	-	-	-	633
Cree	-	-	-	15
Cold Helson Ladies	-	-	-	255
Community Ladies Group	15	-	15	-
Card and Book sale	23	-	23	-
Kids Club	131	-	131	188
Bowls Group	-	-	-	58
Slimming World	-	-	-	50
Party Room Hire	-	-	-	25
Knit & Chatter	154	-	154	186
Spied Project	-	700	700	-
Wellbeing	-	-	-	43
Craft Fair	60	-	60	35
Total	531	700	1,231	1,692

6 Other incoming resources

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Covid 19 Local Restrictions Support Grant	10,142	-	10,142	10,000
DCC Reopening Grant	10,096	-	10,096	-
Total	20,238	-	20,238	10,000

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Notes to the accounts (Continued)

7 Expenditure on: Charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Heat, Light & Water	4,346	-	4,346	4,777
Repairs & Maintenance	746	-	746	522
Insurance	486	-	486	467
Telephone	790	-	790	604
Equipment	17	-	17	78
Summer Club & Fair	-	245	245	3
Sundry Expenses	73	-	73	321
Travel	137	-	137	339
New Direction Sign	-	-	-	1,172
Glebe	-	-	-	1,756
Donations	-	-	-	126
Wellbeing Yoga	-	-	-	100
Spied Packed Lunch	-	335	335	-
Tuck Shop	151	-	151	308
Printing, Postage & Office Supplies	359	-	359	255
Arts & Crafts	47	-	47	2
Christmas	-	-	-	197
Garden Expenses	-	2,633	2,633	181
Cree Expenses	228	-	228	285
DCC SLA	-	-	-	1,341
Refreshment	265	-	265	123
Cleaning	246	-	246	352
Holiday Hunger	137	-	137	-
Community Group	129	-	129	-
Tea Time Group	51	-	51	-
Easter	402	-	402	-
KM Barrow Solicitor	-	734	734	-
Water Heater	-	1,320	1,320	-
Peterlee Fire Company	53	-	53	-
Food Bank	647	3,000	3,647	5,040
Accountant	638	-	638	-
Bank Charges	72	-	72	72
Total	<u>10,019</u>	<u>8,267</u>	<u>18,286</u>	<u>18,421</u>

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Notes to the accounts (Continued)

8 Employee information

No employee received emoluments in excess of £60,000 during the period. The average number of people employed during the period was Nil.

9 Trustee information

No trustee received any remuneration or expenses during the year.

10 Reserves

	At 1 September 2020 £	Incoming resources £	Outgoing resource £	Transfers £	At 31 August 2021 £
Restricted Funds	29,703	6,860	(8,267)	-	28,296
	<u>29,703</u>	<u>6,860</u>	<u>(8,267)</u>	<u>-</u>	<u>28,296</u>
Unrestricted funds					
General fund	1,816	29,641	(10,019)	-	21,438
	<u>31,519</u>	<u>36,501</u>	<u>(18,286)</u>	<u>-</u>	<u>49,734</u>

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Independent examiner's Report to the Trustees of The Community Club.

I report on the accounts of the charity for the period ended 31st August 2021, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Charity Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date:



The Community Club

Trustees' Report and Financial Statements 31st August 2021

Structure and Organisation

Organisation

The objects of the CIO are to establish and run a Community Centre and it is for the benefit of the inhabitants of the parish of Murton without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Organisational structure

In this financial year there has been 1 resignation from Trustees and committee members. Unfortunately another trustee Jenny Shutt sadly died this year. There is a management committee comprising 4 trustees. As a "Foundation Model" Charitable incorporated Organisation the 4 trustees are the only members. All key decisions are made collectively and in line with the constitution. Trustees agreed to change back to the old constitution.

Recruitment, skills and training of trustees

The constitution stipulates the ethos of the trustees that any person wishing to be a trustee of the charity must have a clear understanding of the roles, responsibilities and the liabilities of being a charity trustee and have appropriate and relevant skills and experience. Each new trustee must be willing to undertake training and work to further the objects of the charity.

The trustees will accept invitations from any person eligible under the constitution and can demonstrate the skills needed and commitment to the organisation. The Chair, Secretary and an independent person will consider any applications.

All potential trustees interviewed will be provided with a copy of the constitution, annual report and accounts.

Finance and Funding

Funding and help were sourced from DCC, AAP, and East Durham Trust, Believe Housing, Parish council, Councillors Alan Napier and Joyce Maitland, ASDA and the CO-OP and local people from the community for the financial year.

Financial Review

At 31st August the charity had unrestricted funds totalling £21,438 (which were available for the trustees to use at their discretion having raised £29,641 during the year and spent £10,019 as set out in accounts. The charity also had restricted funds of £28,296 having raised £6,860 and spent £8,267 during the year.

Reserves Policy

It is the policy of the Trustees to hold reserves, which provide for the ongoing work of the charity whilst retaining financial stability and the potential to respond to new opportunities. At the 31st August 2021 the unrestricted reserves held were £21,438 which were available for the trustees to use at their discretion, the trustees consider this level to be low and are seeking to increase them to a higher level.

Review of the Period

The Centre continues to run on volunteer basis only.

Funding and help were sourced from DCC, AAP, East Durham trust, Believe housing, Parish council. Councillors Alan Napier, and Joyce Maitland, ASDA, and the CO-OP, and local people from the community for the financial year. Due to Covid 19 the centre was closed for a time, but essential maintenance, painting and decorating and servicing was carried out.

A food bank was set up and still runs for people in need.

Donations of food and PPE were sourced from the public and with funding from Durham County Council government Covid 19 grants. DCC Area Action Partnership, East Durham Trust and Believe Housing. Councillors Joyce Maitland and Alan Napier.

We thank them all. Without this help the centre could not run.

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Application and permissions for extending the centres garden for a community garden was sourced from Believe housing and the AAP.

User Groups

Murton Mams - A group of ladies who meet weekly on a Friday morning, and craft or enjoy a chat and refreshments.

Knit and Chatter Men's Cree Playgroup Cold Heseldon Ladies, meet First Thursday of the month.

Room Hire - We have a room hire policy and agreed charges and have been able to generate income by renting out rooms to a range of groups and businesses on a regular or ad hoc basis.

Wellbeing groups - Polling stations - Private parties - East Durham Trust Spied Projects

Plans for the future

The key plans for the coming year are to ensure that the Macrae House Community Club is financially viable and a sustainable organisation and that the trustees have the right skills, training, support to run an effective centre.

We plan to run a wide range of events that include coffee mornings, social and fundraising events. We will continue to apply for funding to deliver projects in line with our capacity to deliver and the community need.

A key project we will continue to continue the development of our community garden. This has been supported by the Area Action partnership and is continuing to be improved as a communal garden with a wide range of activities that engage people of all ages, families and encourages a healthy outdoor lifestyle. We will continue to support and work with a wide range of user groups that are vital to the work of the centre.

We aim to increase the number of users and families accessing the services within the centre. To attract more volunteers to help run the centre.

Public Benefit

The organisation's objects are clear in providing the remit for the delivery of all activities carried out by the charity. As can be seen by the wide variety of activity and services, everything we do as an organisation is done for the benefit of the community and the people of Murton.

We carry out regular consultations with users of the centre to assess what activities and services they would like us to consider ensuring that we are providing what the public in our area of benefit wants and needs.

Thank you from the Trustees

We would like to thank those people, organisations, and agencies who have provided ongoing support for the continued development of the centre and to those who continue to help us flourish and to move forward as a well-managed Community Centre in a positive way to benefit the local community.

As Trustees we are all "hands on" volunteers and would like to thank everyone who has provided volunteer support in any way to ensure that Macrae House Community centre remains a welcoming environment for everyone in the community of Murton and other local areas.

Michelle Murray, Victoria Laverick, Lilian Kerrison.

Signed _____

Victoria Laverick

Chair

Date:

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Receipts and Payments Account for the period ended 31st August 2021

	Notes	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
		£	£	£	£
Income and endowments from:					
Donations and legacies	3	7,631	6,860	14,491	21,607
Charitable activities	4	541	-	541	779
Other trading activities	5	1,231	-	1,231	1,692
Other incoming resources	6	20,238	-	20,238	10,000
Total		<u>29,641</u>	<u>6,860</u>	<u>36,501</u>	<u>34,078</u>
Expenditure on:					
Charitable activities	7	10,019	8,267	18,286	18,421
Total		<u>10,019</u>	<u>8,267</u>	<u>18,286</u>	<u>18,421</u>
Net expenditure		19,622	(1,407)	18,215	15,657
Reconciliation of funds					
Total funds brought forward		<u>1,816</u>	<u>29,703</u>	<u>31,519</u>	<u>15,862</u>
Total funds carried forward		<u><u>21,438</u></u>	<u><u>28,296</u></u>	<u><u>49,734</u></u>	<u><u>31,519</u></u>

The notes on pages 7 to 10 form part of these financial statements.

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Statement of Assets and Liabilities As at 31st August 2021

Notes	Total funds 2021 £	Total funds 2020 £
Fixed Assets		
PC World - Computer Equipment	600	600
PC World - Computer Equipment	595	595
	<u>1,195</u>	<u>1,195</u>
Current assets		
Cash at bank and in hand	49,734	31,519
Total current assets	<u>50,929</u>	<u>32,714</u>
Liabilities		
Accruals (Accountant fees - 2 years)	<u>1,337</u>	<u>1,295</u>
The funds of the charity		
Restricted income funds 10	28,296	29,703
Unrestricted income funds 10	21,438	1,816
Total charity funds	<u>49,734</u>	<u>31,519</u>

The financial statements on pages 5 to 10 were approved by the trustees and signed on their behalf by:

Signed _____

Lilian Kerrison
Treasurer

Date:

The notes on pages 7 to 10 form part of these financial statements.

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on a receipts and payments basis. The accounts have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

All incoming resources are included in the statement of financial activities when the charity receives the income.

- d) Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
 - i) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. It also includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
 - ii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 Income and endowments from: Donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Grants				
Durham CC	6,242	4,718	10,960	7,782
East Durham Community	690	1,542	2,232	1,000
DCC Summer Food and Fun	-	600	600	-
Donations	249	-	249	-
CAF Coop	-	-	-	2,069
Murton Community and Durham CC Cree	450	-	450	-
DCC Helping Hands	-	-	-	4,500
Belive Housing	-	-	-	5,756
	-	-	-	500
Total	<u>7,631</u>	<u>6,860</u>	<u>14,491</u>	<u>21,607</u>

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Notes to the accounts (Continued)

4 Income and endowments from: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Room Hire	60	-	60	350
Other	40	-	40	-
Fundraising	-	-	-	7
Christmas sales	298	-	298	-
Coffee	91	-	91	49
Tuck Shop	52	-	52	373
Total	541	-	541	779

5 Income and endowments from: Other trading activities

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Murton Mams	147	-	147	204
Bingo Ladies	-	-	-	633
Cree	-	-	-	15
Cold Helson Ladies	-	-	-	255
Community Ladies Group	15	-	15	-
Card and Book sale	23	-	23	-
Kids Club	131	-	131	188
Bowls Group	-	-	-	58
Slimming World	-	-	-	50
Party Room Hire	-	-	-	25
Knit & Chatter	154	-	154	186
Spied Project	-	700	700	-
Wellbeing	-	-	-	43
Craft Fair	60	-	60	35
Total	531	700	1,231	1,692

6 Other incoming resources

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Covid 19 Local				
Restrictions Support Grant	10,142	-	10,142	10,000
DCC Reopening Grant	10,096	-	10,096	-
Total	20,238	-	20,238	10,000

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Notes to the accounts (Continued)

7 Expenditure on: Charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Heat, Light & Water	4,346	-	4,346	4,777
Repairs & Maintenance	746	-	746	522
Insurance	486	-	486	467
Telephone	790	-	790	604
Equipment	17	-	17	78
Summer Club & Fair	-	245	245	3
Sundry Expenses	73	-	73	321
Travel	137	-	137	339
New Direction Sign	-	-	-	1,172
Glebe	-	-	-	1,756
Donations	-	-	-	126
Wellbeing Yoga	-	-	-	100
Spiced Packed Lunch	-	335	335	-
Tuck Shop	151	-	151	308
Printing, Postage & Office Supplies	359	-	359	255
Arts & Crafts	47	-	47	2
Christmas	-	-	-	197
Garden Expenses	-	2,633	2,633	181
Cree Expenses	228	-	228	285
DCC SLA	-	-	-	1,341
Refreshment	265	-	265	123
Cleaning	246	-	246	352
Holiday Hunger	137	-	137	-
Community Group	129	-	129	-
Tea Time Group	51	-	51	-
Easter	402	-	402	-
KM Barrow Solicitor	-	734	734	-
Water Heater	-	1,320	1,320	-
Peterlee Fire Company	53	-	53	-
Food Bank	647	3,000	3,647	5,040
Accountant	638	-	638	-
Bank Charges	72	-	72	72
Total	10,019	8,267	18,286	18,421

The Community Club

Trustees' Report and Financial Statements 31st August 2021

Notes to the accounts (Continued)

8 Employee information

No employee received emoluments in excess of £60,000 during the period. The average number of people employed during the period was Nil.

9 Trustee information

No trustee received any remuneration or expenses during the year.

10 Reserves

	At 1 September 2020 £	Incoming resources £	Outgoing resource £	Transfers £	At 31 August 2021 £
Restricted Funds	29,703	6,860	(8,267)	-	28,296
	<u>29,703</u>	<u>6,860</u>	<u>(8,267)</u>	<u>-</u>	<u>28,296</u>
Unrestricted funds					
General fund	1,816	29,641	(10,019)	-	21,438
	<u>31,519</u>	<u>36,501</u>	<u>(18,286)</u>	<u>-</u>	<u>49,734</u>

THE COMMUNITY CLUB

England & Wales - Charity number 1153163

Accounts

Trustees Report for finances 2021

The objects of the CIO are to establish and run a Community Centre and it is for the benefit of the inhabitants of the parish of Murton (area of benefit) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Covid 19 restrictions on the centre had a massive impact and all groups were suspended for safety reasons. Until advised otherwise by government bodies

Organisational structure

There is a management committee comprising 8 trustees. As a 'Foundation Model' Charitable Incorporated Organisation the 8 trustees are the only members. The new constitution allows for a maximum of 8 trustees.

All key decisions are made collectively and in line with the constitution.

Recruitment, skills, and training of trustees

The constitution stipulates the ethos of the trustees that any person wishing to be a trustee of the charity must have a clear understanding of the roles, responsibilities, and the liabilities of being a charity trustee and have appropriate and relevant skills and experience. Each new trustee must be willing to undertake training and work to further the objects of the charity.

The trustees will accept invitations from any person eligible under the constitution and can demonstrate the skills needed and commitment to the organisation. The Chair, Secretary and an independent person will consider any applications.

Report of Trustees

Introduction

The trustees continue to show commitment in running the organisation and are always looking to update their skills and knowledge to maintain a high standard of service. Always putting Macrae House at the forefront of every decision for the benefit of the service users.

The trustees have worked extremely hard to ensure that the centre is well managed, effectively run on a day-to-day basis and can be sustainable through generating income and running a range of successful grant funded projects.

There are now management procedures in place that reflect best practice and instil confidence in the trustees, we are always looking to improve our services.

Finance and Funding

We continue to seek new grant funds for community projects and have been successful in our endeavours.

We have a healthy bank balance.

In the period covered by this report we have received funding from a wide range of providers including the East Durham Area Action Partnership, Durham County Council and Councillors Joyce Maitland and Alan Napier. Durham County Foundation, The Big Lottery, Public Health, Ballinger Trust and East Durham Trust,

Key Activities and Services

In addition to running the centre we have managed a range of projects and events throughout the past year.

CREE Project

The CREE Project continues to operate successfully to increase social interaction and reduce isolation for the men of Murton. The group keep active and share interests which help reduce stress and anxiety and enhances the well-being of all.

The group was put on hold due to Covid 19 attending. The Men's CREE is a vital lifeline that reduces social isolation by increasing social links with the men of Murton and other local areas.

The Men enjoy the social aspect of meeting up for chats, refreshments, and activities such as craft, puzzles, potting and maintaining plants for our sensory garden which is an ongoing project. They also enjoy trips to various venues of interest.

User Groups

The User Groups at Macrae House bring a lot of people into the Centre and contribute a lot to its running. The Centre benefits financially from these groups and all of them are very successful and managed well. Groups include:

Murton Mams

A group of women who are 'mams/grandmothers' living in the community who come together to relax and support each other. They meet every Friday morning, and it is a good way to get all of the families/friends working together. A creche is usually available for the little ones to provide 'ME' time for the parents. The 'Mams' have participated in a wide range of activities. They continue to take up a variety of courses. It is a safe and supportive environment where members can have a cuppa and a chat.

The group was put on hold due to Covid 19

Cold Hesledon Ladies

The Cold Hesledon Ladies comprises of more than 50 members and was set up over 30 years ago. The group has been meeting at Macrae House for 5 years. The ladies meet up the first Thursday of every month when they have various entertainers, speakers and trips organised.

Jolly Girls

The Jolly Girls had 15 members and was set up 27 years ago. They meet every Wednesday evening and have a programme set out of a range of activities and events.

Jolly Girls ceased partway through the financial year

Bowls Club

The Bowls Group meets every Tuesday and has 10 members. The group has been running for 11 years and all of the members enjoy indoor carpet bowls. There are several elderly people who enjoy being spectators. Bowls group ceased partway through the financial year.

Bingo Ladies

The Bingo Ladies have at least 10 members, they meet on a Monday and Thursday afternoon. As well as playing bingo, members enjoy socialising with others.

Nightly bingo sessions now run with 20 members and is a success.

Bingo ladies ceased partway through the financial year.

Knit and chatter meet once a week and are a very successful group for reducing social isolation.

The group was put on hold due to Covid 19

Room Hire

We have a room hire policy and agreed charges and have been able to generate income by renting out rooms to a range of groups and businesses on a regular or ad hoc basis.

Plans for the future

The key plans for the coming year are to ensure that the Macrae House Community Club is a financially viable and sustainable organisation and that the trustees have the right skills, training, and support to run an effective community centre.

We plan to hold a wide range of events that include coffee mornings, social and fundraising events. We will continue to apply for funding to deliver projects in line with our capacity to deliver and the community need.

Public benefit

The organisation's objects are clear in providing the remit for delivery of all activities carried out by the charity.

As can be seen by the wide variety of activity and services, everything we do as an organisation is done so for the benefit of the community and the people of Murton.

We carry out regular consultations with those who use the centre and with our user groups to assess what activities and services they would like us

to consider ensuring that we are providing what the public in our area of benefit wants and needs.

The trustees have been relentless in their efforts to making the Centre financially sound and have worked tirelessly to put in procedures to protect the financial management and running of the Community Centre for the benefit of all.

Thanks, from the Trustees

We would like to thank those people, organisations and agencies who have provided ongoing support for the continued development of the Centre and to those who continue to help us flourish and to move forward as a well-managed Community Centre in a positive way to benefit the community.

The Community Club

Trustees' Report and Financial Statements 31st August 2020

Statement of Assets and Liabilities As at 31st August 2020

Notes	Total funds 2020 £	Total funds 2019 £
Fixed Assets		
PC World - Computer Equipment	600	600
PC World - Computer Equipment	<u>595</u>	<u>595</u>
	<u>1,195</u>	<u>1,195</u>
Current assets		
Cash at bank and in hand	31,519	15,862
Total current assets	<u>32,714</u>	<u>17,057</u>
Liabilities		
Accruals (Accountant fees - 2 years)	<u>1,295</u>	<u>638</u>
The funds of the charity		
Restricted income funds 10	29,703	15,456
Unrestricted income funds 10	<u>1,816</u>	<u>406</u>
Total charity funds	<u>31,519</u>	<u>15,862</u>

The financial statements on pages 5 to 10 were approved by the trustees and signed on their behalf by:

Signed L. Kerrison

Lilian Kerrison
Treasurer

Date: 17-11-21

The notes on pages 7 to 10 form part of these financial statements.

The Community Club

Trustees' Report and Financial Statements 31st August 2020

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on a receipts and payments basis. The accounts have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
All incoming resources are included in the statement of financial activities when the charity receives the income.
- d) Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
 - i) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. It also includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
 - ii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 Income and endowments from: Donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
Grants				
Durham CC	600	7,182	7,782	8,172
East Durham Community	-	1,000	1,000	1,470
Pioneering \Care	-	-	-	247
Donations	-	-	-	5,589
CAF Coop	2,069	-	2,069	342
CDHG Well Being Grant	-	-	-	500
Durham CC Cree	-	4,500	4,500	-
DCC Helping Hands	-	5,756	5,756	-
Belive Housing	500	-	500	-
Total	<u>3,169</u>	<u>18,438</u>	<u>21,607</u>	<u>16,320</u>

The Community Club

Trustees' Report and Financial Statements 31st August 2020

Notes to the accounts (Continued)

4 Income and endowments from: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2020	Total funds 2019
	£	£	£	£
Room Hire	350	-	350	173
Other	-	-	-	10
Funderising	7	-	7	-
Tuck Shop	-	-	-	742
Coffee	49	-	49	160
Tuck Shop	373	-	373	-
Total	779	-	779	1,085

5 Income and endowments from: Other trading activities

	Unrestricted funds	Restricted funds	Total funds 2020	Total funds 2019
	£	£	£	£
Murton Mams	204	-	204	75
Bingo Ladies	633	-	633	1,354
Cree	15	-	15	40
Cold Helson Ladies	255	-	255	439
Summer Club	-	-	-	57
Jolly Girls	-	-	-	204
Kids Club	188	-	188	389
Bowls Group	58	-	58	190
Slimming World	50	-	50	45
Party Room Hire	25	-	25	195
Knit & Chatter	186	-	186	202
Wellbeing	43	-	43	64
Craft Fair	35	-	35	5
Total	1,692	-	1,692	3,259

6 Other incoming resources

	Unrestricted funds	Restricted funds	Total funds 2020	Total funds 2019
	£	£	£	£
Covid 19 DCC grant	10,000	-	10,000	-
Total	10,000	-	10,000	-

The Community Club

Trustees' Report and Financial Statements 31st August 2020

Notes to the accounts (Continued)

8 Employee information

No employee received emoluments in excess of £60,000 during the period. The average number of people employed during the period was Nil.

9 Trustee information

No trustee received any remuneration or expenses during the year.

10 Reserves

	At 1 September 2019 £	Incoming resources £	Outgoing resource £	Transfers £	At 31 August 2020 £
Restricted Funds	15,456	18,438	(4,191)	-	29,703
	<u>15,456</u>	<u>18,438</u>	<u>(4,191)</u>	<u>-</u>	<u>29,703</u>
Unrestricted funds					
General fund	406	15,640	(14,230)	-	1,816
	<u>15,862</u>	<u>34,078</u>	<u>(18,421)</u>	<u>-</u>	<u>31,519</u>

The Community Club

Trustees' Report and Financial Statements 31st August 2020

Notes to the accounts (Continued)

7 Expenditure on: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2020	Total funds 2019
	£	£	£	£
Heat, Light & Water	4,777	-	4,777	4,226
Repairs & Maintenance	522	-	522	7,499
Insurance	467	-	467	467
Telephone	604	-	604	768
Equipment	78	-	78	85
Summer Club & Fair	3	-	3	276
Sundry Expenses	321	-	321	238
Travel	339	-	339	804
New Direction Sign	1,172	-	1,172	-
Glebe	1,756	-	1,756	-
Donations	126	-	126	-
Wellbeing Yoga	-	100	100	637
Creative Youth	-	-	-	840
Tuck Shop	308	-	308	425
Printing, Postage & Office Supplies	255	-	255	418
Arts & Crafts	2	-	2	23
Xmas	197	-	197	110
Garden Expenses	-	181	181	1,417
Cree Expenses	-	285	285	690
DCC SLA	1,341	-	1,341	1,043
Refreshment	123	-	123	694
Cleaning	352	-	352	58
Holiday Hunger	-	-	-	76
Peterlee Fire Company	-	-	-	55
Food Bank	1,415	3,625	5,040	-
Accountant	-	-	-	618
PRS Music Licence	-	-	-	136
Bank Charges	72	-	72	72
Total	14,230	4,191	18,421	21,673

The Community Club

Trustees' Report and Financial Statements 31st August 2020

Independent examiner's Report to the Trustees of The Community Club.

I report on the accounts of the charity for the period ended 31st August 2020, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Charity Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date:

