

Registered number
CE000036

CITIZENS HOUSE

Accounts

31 December 2024

CITIZENS HOUSE
Accountants' Report

Accountants' report to the directors of
CITIZENS HOUSE

You consider that the company is exempt from an audit for the year ended 31 December 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Laverick Walton & Co
Accountants & Business Advisors

B3 Kingfisher House
Team Valley
Gateshead
Tyne & Wear
NE11 0JQ

29 July 2025

CITIZENS HOUSE
Profit and Loss Account
for the year ended 31 December 2024

	2024	2023
	£	£
Turnover	-	-
Other income	60,475	52,861
Gross profit	<u>60,475</u>	<u>52,861</u>
Other charges	(47,469)	(46,628)
Profit before taxation	<u>13,006</u>	<u>6,233</u>
Profit	<u>13,006</u>	<u>6,233</u>

CITIZENS HOUSE
Registered number:
Balance Sheet
as at 31 December 2024

CE000036

	2024	2023
	£	£
Fixed assets	840	-
Current assets	108,364	96,160
Prepayments and accrued income	730	725
	<u>109,094</u>	<u>96,885</u>
Net current assets	109,094	96,885
Total assets less current liabilities	109,934	96,885
Accruals and deferred income	(611)	(568)
Net assets	<u>109,323</u>	<u>96,317</u>
Capital and reserves	<u>109,323</u>	<u>96,317</u>
	Number	Number
Average number of employees	<u>3</u>	<u>2</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Citizens House, Station Road, Consett, DH8 5RL.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



G Gibbon
Director

Approved by the board on 29 July 2025

CITIZENS HOUSE
Detailed profit and loss account items
for the year ended 31 December 2024
This schedule does not form part of the statutory accounts

	2024 £	2023 £
Other income		
Other operating income	<u>60,475</u>	<u>52,861</u>
Other charges		
General administrative expenses:		
Allowable Expenses	<u>47,469</u>	<u>46,628</u>
	<u>47,469</u>	<u>46,628</u>
	<u>47,469</u>	<u>46,628</u>

HM Revenue & Customs

Corporation Tax Return for the accounting period ended 31 December 2024.

This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:

M7ZAWKMLIEW7DDNRLKDABWBYCI4JXSRM

This number appears on each page of this copy, which is consecutively numbered from 1 to 16
The following details comprise the information to be sent electronically.

Name	UTR
Citizens House	1374113836

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

Signature



Date 31 / 10 / 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

CITIZENS HOUSE

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any)

1153267

Set out on pages

3-4

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

2/1/2025

Name:

JONATHAN MILLS

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:	B3 KINGFISHER HOUSE, TEAM VALLEY, GATESHEAD,
	TYNE & WEAR, NE11 0JQ

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING TO REPORT

Citizens House Management Committee - Balance Sheet as at 31st December 2024

	31/12/2024	31/12/2023
Current Assets		
Fixed Assets	£840.00	£0.00
Debtors & Prepayments	£2,524.17	£4,576.99
Cash at Bank Current Account	£12,505.30	£7,601.42
Cash at Bank Deposit Account	£28,690.61	£84,706.45
Cash at Bank 95 Day Notice Account	£65,373.97	£0.00
Cash in Hand	£0.00	£0.00
	<u>£109,934.05</u>	<u>£96,884.86</u>
Less: Current Liabilities		
Creditors and Accruals	£610.73	£567.86
	<u>£109,323.32</u>	<u>£96,317.00</u>
Funded by		
Restricted Reserves		
DCC grant for contingencies	£0.00	£0.00
Foundation Grant - Forget Me Nots	£0.00	£0.00
Neighbourhood Fund	£0.00	£0.00
Lottery Grant Building Capabilities Fund	£0.00	£0.00
Building and Maintenance Fund	£0.00	£4,015.45
Lottery Grant Main Fund	£0.00	£0.00
Lottery Grant Fixtures & Fittings	£0.00	£0.00
Lottery Grant Professional Fees	£0.00	£0.00
Lottery Grant Development Officer	£0.00	£0.00
General Reserves	£109,323.32	£92,301.55
	<u>£109,323.32</u>	<u>£96,317.00</u>
	£0.00	£0.00

Reserves Movement	Balance Bfwd	Income	Expenditure	Balance Cfwd
DCC grant for contingencies	£0.00			£0.00
Lottery Grant Building Capabilities Fund	£0.00			£0.00
Building and Maintenance Fund	£4,015.45		£4,015.45	£0.00
Lottery Grant Fixtures & Fittings	£0.00			£0.00
Lottery Grant Professional Fees	£0.00			£0.00
Lottery Grant Building Construction	£0.00			£0.00
Lottery Grant Development Officer	£0.00			£0.00
Lottery Grant Main Fund	£0.00			£0.00
General Reserves	£92,301.55	£60,475.33	£43,453.56	£109,323.32
	<u>£96,317.00</u>	<u>£60,475.33</u>	<u>£47,469.01</u>	<u>£109,323.32</u>

at h/h
2/9/2025

Incomes		Expenditure	
Dec-23	Total Dec 24	Dec-23	Total Dec 24
\$45,761.75 Rents and Room Inps	\$27,056.56	311.98 Cleaning services + Sanitary service	\$252.96
\$0.00 Lottery Fund		289.23 Cleaning materials	\$532.76
\$4,826.00 Odele Tourism	\$6,015.00	718.08 Insurance premium	\$741.66
\$0.00 DCC Grant		0.00 Electricity & Gas disconnection charges	
\$0.00 DCC grant for calligraphy		0.00 Postage & Stationery	\$169.23
\$0.00 Building Grants		143.00 Room fire	
\$0.00 Arnold Clark Grant		288.78 Photocopy	
\$1,576.19 Study	\$324.75	1,003.51 Phone & Broadband	\$195.05
\$200.00 Donor		370.00 Advertising	\$116.98
\$0.00 Deposit account interest	\$1,200.00	0.00 Bus Charges	
\$0.00 Cook 10 grants		823.43 Water rates	\$2975.32
\$0.00 Cook 19 JPS		21,313.44 Electricity	\$13,715.17
\$715.30 Interest	\$1,300.13	300.00 Statutory checks	\$24.00
		691.00 Health & Safety	\$490.00
		1,301.59 IT	\$327.19
		114.88 Event Costs	\$15,757.74
		11,542.52 Wages	
		0.00 Employers NI	
		32.89 Pension	\$731.73
		25.55 Sundries	
		\$10.34 Stock	
		0.00 Depreciation	\$228.00
		0.00 Training course	
		158.18 PPJPHS license	\$220.59
		106.00 Memberships/Subscriptions	\$459.80
		0.00 Consulting	\$1,000.00
		5,238.57 Building work/repairs	\$9,857.24
		260.41 Durham County Council -Trade Waste	\$329.12
		598.00 Accountancy	\$1,000.00
		\$46,627.95	\$47,445.01
		\$46,627.95	\$47,445.01
		\$0,233.31	\$13,005.32
			\$13,005.32
			Income Exceeds Expenditure
			Carried

00130130
00130130

Salmona Bifield - 2023
Debitors & Prepayments
Current Account
Deposit Account
Cash
Creditors & Accounts

Chair

Balance C/Fwd - 2024

Field Assets	\$540.00
Debits & Prepayments	\$2,504.17
Current Account	\$12,500.30
Deposit Account	\$28,690.61
95 Day Notice Account	65,373.57
Cash Due	£0.00
Creditors & Accruals	£109,329.32
	£109,722.00

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AKH-
2/9/2025
CMAA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/01/2024 To 31/12/2024

Charity name: Citizens House

Charity registration number: 1153267

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote the benefit of the inhabitants of Consett and surrounding district without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations and the inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.</p> <p>To establish or secure the establishment of a Community Centre 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.</p> <p>To promote such other charitable purposes as may from time to time be determined.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Citizens House provides a building and facilities for people from the local community to use as well as acting as an umbrella or resource body for small charitable groups.</p> <p>We host activities for children and young people, elderly people, those with disabilities and mental health issues, those with alcohol addiction and their families as well as social groups and information events for members of the general public. We also work with other charities and voluntary bodies to help them deliver their services to their clients.</p> <p>We host exercise classes to promote health for older people (gentle exercise classes and yoga)</p>

		<p>as well as for young people, children and toddlers.</p> <p>We advance the arts by providing a home for regular rehearsals by theatre groups, children's dance classes and photographic society.</p> <p>We help those who are disadvantaged by reason of age, ill-health or disability by providing groups which can support them, i.e. support groups for those with alcohol problems and their families, those with dementia and their carers and those at risk of Diabetes.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity trustees have complied with their duty to have regard to the guidance on public benefit published by the Commission in exercising their powers or duties in Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008. The trustees have reviewed the guidance at their trustee meetings when planning the activities for the year and in considering the various groups who wish to use our facilities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>2024 has seen the Charity increase revenue by rent increases, recruitment of new users, groups and additional activities, now hosting Diabetes Support Groups.</p> <p>We have however continued to suffer significant costs for electricity which remain a significant drain on our finances. We have continued to support this via room rental income and other fundraising activities.</p> <p>We have achieved a modest surplus on the years activities, despite further heating cost increases and additional staffing costs.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 9 th May 2013
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed/reappointed annually at the Annual General Meeting held in accordance with the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Citizens House
Other name the charity uses	None
Registered charity number	1153267
Charity's principal address	Citizens House, Station Road, Consett, DH8 5RL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	George Gibbon	Chair		
2	Dr Philip Michael Coleman		App 06/02/2024	
3	Anne Richardson		App 13/06/2023	
4	Katherine Eagle		App 04/04/2023	
5	Mike Allum		App 04/04/2023	
6	David Nattrass	Treasurer		
7	Brian Sidney Clarke			
8	Lisa Edwards	Vice Chair		
9	Richard Lewins			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountants	Laverick Walton & Co	B3 Kingfisher House, TVTE, NE11 0JQ

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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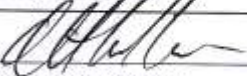
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	George Henry Gibbon	
Position (eg Secretary, Chair, etc)	Chair	

Date 31/10/2025