

# LUDWORTH COMMUNITY CENTRE

England & Wales · Charity number 1158634

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-09-23

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

## Contact

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**Address** 39 Barnard Avenue  
Ludworth  
Durham  
DH6 1LS

**Phone** 07522139211

**Email** [woods633@hotmail.com](mailto:woods633@hotmail.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A COMMUNITY BUILDING AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF LUDWORTH AND THE SURROUNDING AREA (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:** The current activities we have are Zumbalates, British Legion, Bingo, Youth Club, Parent And Toddler, Drop In Club For The Elderly, Computer Class, Cinema Club. Hall Hire, Coffee Mornings, Seasonal Events.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Durham

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £50,060 | £61,263     | -      | -         |
| 2024-03-31 | £42,103 | £42,027     | -      | -         |
| 2023-03-31 | £40,794 | £52,975     | -      | -         |
| 2022-03-31 | £39,291 | £33,825     | -      | -         |
| 2021-03-31 | £58,370 | £32,614     | -      | -         |

## Trustees

| Name               | Role  | Appointed  |
|--------------------|-------|------------|
| <b>David Woods</b> | Chair | 2014-02-12 |
| JUDITH ANN MACE    |       | 2015-09-06 |
| LYNN DOVE          |       | 2014-02-12 |
| SANDRA LAVELLE     |       | 2014-02-12 |

**LUDWORTH COMMUNITY CENTRE**

England & Wales - Charity number 1158634

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# Accounts

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### Trustees' Annual Report for the period

|      |                   |       |                 |    |    |    |      |
|------|-------------------|-------|-----------------|----|----|----|------|
|      | Period start date |       | Period end date |    |    |    |      |
| From | 01                | April | 2024            | To | 31 | 03 | 2025 |

#### Section A Reference and administration details

Charity name:

Other names charity is known by:

Registered charity number (if any):

Charity's principal address:   
  
  
 Postcode:

#### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | David Woods     | Chairman        | N/A                               |   |
| 2  | Lynn Dove       | Treasurer       | N/A                               |   |
| 3  | Sandra Lavelle  | Secretary       | N/A                               |   |
| 4  | Judith Ann Mace | Bookkeeper      | N/A                               |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
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| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name        | Dates acted if not for whole year |
|-------------|-----------------------------------|
| David Woods | 3/11/2025                         |
|             |                                   |
|             |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

David Woods, Sandra Lavelle, Judith Ann Mace

## Section B Structure, governance and management

### Description of the charity's trusts

|   |              |
|---|--------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution |
| How the charity is constituted<br>(eg. trust, association, company) | Association  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected by   |

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies and procedures recommended by Durham County Council.  
Monitored by Durham County Council for inspection.

## Section C Objectives and activities

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

To improve the well being of the young and old.

The current activities we have are Zumbalates, British Legion, Bingo, Youth Club, Parent And Toddler, Drop In Club For The Elderly, Computer Class, Cinema Club. Hall Hire, Coffee Mornings, Seasonal Events.

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

**Additional details of objectives and activities (Optional information)**

Volunteers are a great help to us. Always there when needed.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Our main achievements are to bring all the people in the village together. Putting on events for young and old.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We carry money in reserve, i.e. our building fund to maintain the building when required.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

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

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

Our funds are raised by our weekly events and other social events.  
We have no debt or outstanding bills, finances are managed very carefully.

## Section F

## Other optional information

Ludworth Community Centre is the only place in the village for any events. Our coffee mornings are a good way to bring people together with other social activities.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

|                                     |                |  |
|-------------------------------------|----------------|--|
| Signature(s)                        | <i>D Woods</i> |  |
| Full name(s)                        | David Woods    |  |
| Position (eg Secretary, Chair, etc) | Chairman       |  |
| Date                                | 1/11/2025      |  |



**Receipts and payments accounts**

**CC16a**

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/04/2024 | To | 31/03/2025 |
|---------------------|------------|----|------------|

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Events  | 45,203                                    | -                                    | -                                   | 45,203                          | 37,415                        |
| Interest  | 11  | -                                    | -                                   | 11                              | 22                            |
| Donations   | -   | -                                    | -                                   | -                               | -                             |
| Grants  | 4,848                                     | -                                    | -                                   | 4,848                           | 4,666                         |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>50,062</b>                             | <b>-</b>                             | <b>-</b>                            | <b>50,062</b>                   | <b>42,103</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>50,062</b>                             | <b>-</b>                             | <b>-</b>                            | <b>50,062</b>                   | <b>42,103</b>                 |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Accountancy fees                                      | 678                                       | -                                    | -                                   | 678                             | 630                           |
| Light and Heat  | 3,284                                     | -                                    | -                                   | 3,284                           | 3,420                         |
| Telephone   | 1,051                                     | -                                    | -                                   | 1,051                           | 810                           |
| Insurance   | 1,475                                     | -                                    | -                                   | 1,475                           | 826                           |
| Water Rates   | 913                                       | -                                    | -                                   | 913                             | 440                           |
| Repairs and Renewals                                  | 2,253                                     | -                                    | -                                   | 2,253                           | 1,072                         |
| Travelling  | 3,960                                     | -                                    | -                                   | 3,960                           | 2,319                         |
| Sundry Expenses                                       | 420                                       | -                                    | -                                   | 420                             | 533                           |
| Cleaning  | 166                                       | -                                    | -                                   | 166                             | -                             |
| Training Costs  | -   | -                                    | -                                   | -                               | 77                            |
| Computer Expenses                                     | -   | -                                    | -                                   | -                               | 249                           |
| Postage & Stationary                                  | 1,534                                     | -                                    | -                                   | 1,534                           | 224                           |
| TV Licence  | 357                                       | -                                    | -                                   | 357                             | 328                           |
| Events  | 44,327                                    | -                                    | -                                   | 44,327                          | 31,099                        |
| <b>Sub total</b>                                      | <b>60,418</b>                             | <b>-</b>                             | <b>-</b>                            | <b>60,418</b>                   | <b>42,027</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
| <b>Assets</b>   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>60,418</b>                             | <b>-</b>                             | <b>-</b>                            | <b>60,418</b>                   | <b>42,027</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 10,356</b>                           | <b>-</b>                             | <b>-</b>                            | <b>- 10,356</b>                 | <b>76</b>                     |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>29,381</b>                             | <b>-</b>                             | <b>-</b>                            | <b>29,381</b>                   | <b>29,305</b>                 |
| <b>Cash funds this year end</b>                       | <b>19,025</b>                             | <b>-</b>                             | <b>-</b>                            | <b>19,025</b>                   | <b>29,381</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Virgin Money            | 8,271                              | -                                | -                               |
|                      | Cash                    | 10,754                             | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>19,025</b>                      | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))

OK

OK

OK


| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details                   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Computers                 | Unrestricted                | 3,139           | -                        |
|   | Capital works to premises | Unrestricted                | 10,798          | -                        |
|   | Furniture & equipment     | Unrestricted                | 2,615           | -                        |
|   |                           |                             | -               | -                        |
|   |                           |                             | -               | -                        |
|   |                           |                             | -               | -                        |
|   |                           |                             | -               | -                        |

| Categories            | Details          | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Accrued expenses | Unrestricted                    | 792                   |                     |
|                       |                  |                                 | -                     |                     |
|                       |                  |                                 | -                     |                     |
|                       |                  |                                 | -                     |                     |
|                       |                  |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name | Date of approval |
|---|------------|------------------|
|  | David Wood | 03/11/2025       |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Ludworth Community Centre

On accounts for the year  
ended

31/03/2025

Charity no  
(if any)

1158634

Set out on pages

3-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and  
basis of report

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:

J. B. Bell

Date:

01. 11. 2025

Name:

J. B. BELL

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

RETIRED DEPUTY HEADTEACHER B.ED.

Address:

LISMORE EAST VIEW  
LUDWORTH, DURHAM  
DH6 1NZ

**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.**

**LUDWORTH COMMUNITY CENTRE**

England & Wales - Charity number 1158634

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |       |      |    |                 |    |      |
|------|-------------------|-------|------|----|-----------------|----|------|
| From | Period start date |       |      | To | Period end date |    |      |
|      | 01                | April | 2023 |    | 31              | 03 | 2024 |

## Section A Reference and administration details

Charity name

Ludworth Community Centre

Other names charity is known by

None

Registered charity number (if any)

1158634

Charity's principal address

39 Barnard Avenue  
 Ludworth  
 Durham  
**Postcode** DH6 1LS

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | David Woods     | Chairman        | N/A                               |   |
| 2  | Lynn Dove       | Treasurer       | N/A                               |   |
| 3  | Sandra Lavelle  | Secretary       | N/A                               |   |
| 4  | Judith Ann Mace | Bookkeeper      | N/A                               |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
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| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

David Woods, Sandra Lavelle, Judith Ann Mace

## Section B Structure, governance and management

### Description of the charity's trusts

|   |              |
|---|--------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution |
| How the charity is constituted<br>(eg. trust, association, company) | Association  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected by   |

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies and procedures recommended by Durham County Council.  
Monitored by Durham County Council for inspection.

## Section C Objectives and activities

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

To improve the well being of the young and old.

The current activities we have are Zumbalates, British Legion, Bingo, Youth Club, Parent And Toddler, Drop In Club For The Elderly, Computer Class, Cinema Club. Hall Hire, Coffee Mornings, Seasonal Events.

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

**Additional details of objectives and activities (Optional information)**

Volunteers are a great help to us. Always there when needed.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Our main achievements are to bring all the people in the village together. Putting on events for young and old.

charity's policy on reserves

when required, reserve, i.e. our building fund to maintain the building

Details of any funds materially in deficit

N/A

**Further financial review details (Optional information)**

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

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

Our funds are raised by our weekly events and other social events.  
We have no debt or outstanding bills, finances are managed very carefully.

**Section F Other optional information**

Ludworth Community Centre is the only place in the village for any events. Our coffee mornings are a good way to bring people together with other social activities.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

*D Woods*

Full name(s)

David Woods

Position (eg Secretary, Chair, etc)

Chairman

Date

31/3/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ludworth Community Centre 1158634

## Receipts and payments accounts

CC16a

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/04/2023 | To | 31/03/2024 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Events  | 37,415                                 | -                                    | -                                   | 37,415                          | 25,582                        |
| Interest  | 22                                     | -                                    | -                                   | 22                              | 32                            |
| Donations   | -                                      | -                                    | -                                   | -                               | -                             |
| Grants  | 4,666                                  | -                                    | -                                   | 4,666                           | 15,180                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>42,103</b>                          | <b>-</b>                             | <b>-</b>                            | <b>42,103</b>                   | <b>40,794</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>42,103</b>                          | <b>-</b>                             | <b>-</b>                            | <b>42,103</b>                   | <b>40,794</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Accountancy fees                                      | 630                                    | -                                    | -                                   | 630                             | 480                           |
| Light and Heat  | 3,420                                  | -                                    | -                                   | 3,420                           | 5,172                         |
| Telephone   | 810                                    | -                                    | -                                   | 810                             | 768                           |
| Insurance   | 826                                    | -                                    | -                                   | 826                             | 761                           |
| Water Rates   | 440                                    | -                                    | -                                   | 440                             | 931                           |
| Repairs and Renewals                                  | 1,072                                  | -                                    | -                                   | 1,072                           | 3,935                         |
| Travelling  | 2,319                                  | -                                    | -                                   | 2,319                           | 2,297                         |
| Sundry Expenses                                       | 533                                    | -                                    | -                                   | 533                             | 167                           |
| Training Costs  | 77                                     | -                                    | -                                   | 77                              | -                             |
| Computer Expenses                                     | 249                                    | -                                    | -                                   | 249                             | 98                            |
| Postage & Stationary                                  | 224                                    | -                                    | -                                   | 224                             | 774                           |
| TV Licence  | 328                                    | -                                    | -                                   | 328                             | 452                           |
| Events  | 31,099                                 | -                                    | -                                   | 31,099                          | 37,140                        |
| <b>Sub total</b>                                      | <b>42,027</b>                          | <b>-</b>                             | <b>-</b>                            | <b>42,027</b>                   | <b>52,975</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
| <b>Assets</b>   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>42,027</b>                          | <b>-</b>                             | <b>-</b>                            | <b>42,027</b>                   | <b>52,975</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>76</b>                              | <b>-</b>                             | <b>-</b>                            | <b>76</b>                       | <b>- 12,181</b>               |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 29,305                                 | -                                    | -                                   | 29,305                          | 41,486                        |
| <b>Cash funds this year end</b>                       | <b>29,381</b>                          | <b>-</b>                             | <b>-</b>                            | <b>29,381</b>                   | <b>29,305</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Virgin Money   | 16,404                             | -                                | -                               |
|                      | Cash   | 12,977                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>29,381</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details                   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Computers                 | Unrestricted                | 3,139           | -                        |
|   | Capital works to premises | Unrestricted                | 10,798          | -                        |
|   | Furniture & equipment     | Unrestricted                | 2,615           | -                        |
|   |                           |                             | -               | -                        |
|   |                           |                             | -               | -                        |
|   |                           |                             | -               | -                        |
|   |                           |                             | -               | -                        |
|   |                           |                             | -               | -                        |

| Categories            | Details          | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Accrued expenses | Unrestricted                    | 732                   |                     |
|                       |                  |                                 | -                     |                     |
|                       |                  |                                 | -                     |                     |

|   |           |            |                  |
|---|-----------|------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|   |           |            |                  |
|   |           |            |                  |



Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Ludworth Community Centre

On accounts for the year  
ended

31/03/2024 Charity no  
(if any) 1158634

Set out on pages

3-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and  
basis of report

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:

J.B Bell

Date:

31/3/25

Name:

J.B BELL

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

BOOK KEEPER FOR LOCAL CHURCH

Address:

ST CUTHBERT'S CHURCH, RECTORY VIEW,  
SHAFORTH DURHAM  
DH6 1LF

**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.**

**LUDWORTH COMMUNITY CENTRE**

England & Wales - Charity number 1158634

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Ludworth Community Centre

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

1158634

Set out on pages

3-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and  
basis of report

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:

J. B. Bell

Date:

19. 03. 2024

Name:

J. B. BELL

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

DEPUTY HEADTEACHER (RETIRED)

Address:

LISMORE EAST VIEW, LUDWORTH

DURHAM.

DHG. INZ

**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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ludworth Community Centre 1158634

## Receipts and payments accounts


CC16a

For the period from 01/04/2022 To 31/03/2023

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Events  | 25,582                                 | -                                    | -                                   | 25,582                          | 16,333                        |
| Interest  | 32                                     | -                                    | -                                   | 32                              | 39                            |
| Donations   | -                                      | -                                    | -                                   | -                               | -                             |
| Grants  | 15,180                                 | -                                    | -                                   | 15,180                          | 22,919                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>40,794</b>                          | <b>-</b>                             | <b>-</b>                            | <b>40,794</b>                   | <b>39,291</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>40,794</b>                          | <b>-</b>                             | <b>-</b>                            | <b>40,794</b>                   | <b>39,291</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Accountancy fees                                      | 480                                    | -                                    | -                                   | 480                             | 490                           |
| Light and Heat  | 5,172                                  | -                                    | -                                   | 5,172                           | 2,315                         |
| Telephone   | 768                                    | -                                    | -                                   | 768                             | 654                           |
| Insurance   | 761                                    | -                                    | -                                   | 761                             | 748                           |
| Water Rates   | 931                                    | -                                    | -                                   | 931                             | 376                           |
| Repairs and Renewals                                  | 3,935                                  | -                                    | -                                   | 3,935                           | 6,967                         |
| Travelling  | 2,297                                  | -                                    | -                                   | 2,297                           | 1,695                         |
| Sundry Expenses                                       | 167                                    | -                                    | -                                   | 167                             | 592                           |
| Computer Expenses                                     | 98                                     | -                                    | -                                   | 98                              | 194                           |
| Postage & Stationary                                  | 774                                    | -                                    | -                                   | 774                             | 218                           |
| TV Licence  | 452                                    | -                                    | -                                   | 452                             | 164                           |
| Events  | 37,140                                 | -                                    | -                                   | 37,140                          | 19,412                        |
| <b>Sub total</b>                                      | <b>52,975</b>                          | <b>-</b>                             | <b>-</b>                            | <b>52,975</b>                   | <b>33,825</b>                 |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
| <b>Assets</b>   | -                                      | -                                    | -                                   | -                               | 579                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>579</b>                    |
| <b>Total payments</b>                                 | <b>52,975</b>                          | <b>-</b>                             | <b>-</b>                            | <b>52,975</b>                   | <b>34,404</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 12,181</b>                        | <b>-</b>                             | <b>-</b>                            | <b>- 12,181</b>                 | <b>4,887</b>                  |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | <b>41,486</b>                          | -                                    | -                                   | <b>41,486</b>                   | <b>36,599</b>                 |
| <b>Cash funds this year end</b>                       | <b>29,305</b>                          | <b>-</b>                             | <b>-</b>                            | <b>29,305</b>                   | <b>41,486</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Virgin Money  | 27,989                             | -                                | -                               |
|   | Cash  | 1,316                              | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>   | <b>29,305</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s))                              | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | <b>Details</b>  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   | Computers   | Unrestricted                       | 3,139                            | -                               |
|   | Capital works to premises   | Unrestricted                       | 10,798                           | -                               |
|   | Furniture & equipment   | Unrestricted                       | 2,615                            | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | <b>Details</b>  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   | Accrued expenses  | Unrestricted                       | 500                              |                                 |
|   |   |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name                         | Date of approval                 |                                 |
|   |  | David Woods                        | 19-03-2024                       |                                 |
|   |   |                                    |                                  |                                 |



# Trustees' Annual Report for the period

|             |                   |       |      |           |                 |    |      |
|-------------|-------------------|-------|------|-----------|-----------------|----|------|
| <b>From</b> | Period start date |       |      | <b>To</b> | Period end date |    |      |
|             | 01                | April | 2022 |           | 31              | 03 | 2023 |

## Section A Reference and administration details

**Charity name**

Ludworth Community Association

**Other names charity is known by**

None

**Registered charity number (if any)**

1158634

**Charity's principal address**

|                         |
|-------------------------|
| North View              |
| Ludworth                |
| Co. Durham              |
| <b>Postcode</b> DH6 1NF |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | David Woods     | Chairman        | N/A                               |   |
| 2  | Lynn Dove       | Treasurer       | N/A                               |   |
| 3  | Sandra Lavelle  | Secretary       | N/A                               |   |
| 4  | Judith Ann Mace | Bookkeeper      | N/A                               |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
| 11 |                 |                 |                                   |   |
| 12 |                 |                 |                                   |   |
| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

David Woods, Sandra Lavelle, Judith Ann Mace

## Section B Structure, governance and management

### Description of the charity's trusts

|   |              |
|---|--------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution |
| How the charity is constituted<br>(eg. trust, association, company) | Association  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected by   |

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies and procedures recommended by Durham County Council.  
Monitored by Durham County Council for inspection.

## Section C Objectives and activities

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

To improve the well being of the young and old.

British legion, cobweb orchestra, bingo, youth club, social events, coffee mornings, birthday parties, food bank – delivering food to the community and acting as a place of safety.

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

**Additional details of objectives and activities (Optional information)**

Volunteers are a great help to us. Always there when needed.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Our main achievements are to bring all the people in the village together. Putting on events for young and old.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

We carry money in reserve, i.e. our building fund to maintain the building when required.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Our funds are raised by our weekly events and other social events.

We have no debt or outstanding bills, finances are managed very carefully.

## Section F

## Other optional information

Ludworth Community Centre is the only place in the village for any events. Our coffee mornings are a good way to bring people together with other social activities.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*D Woods*

Full name(s)

David Woods

Position (eg Secretary, Chair, etc)

Chairman

Date

19-3-2024

**LUDWORTH COMMUNITY CENTRE**

England & Wales - Charity number 1158634

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: LUDWORTH Community Association

On accounts for the year ended

01/04/21 - 31/03/2022 Charity no (if any) 1158634

Set out on pages

3-7 (Remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable. NA

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: J. B. Bell

Date: 01.02.2023

Name: J. B. BELL

Relevant professional qualification(s) or body

DEPUTY HEADTEACHER (B.ED. RETIRED) + CHURCHWARDEN



(if any):

Address: ST CUTHBERT'S CHURCH SMADFORTH  
RECTORY VIEW  
DH6 1LF

**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.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ludworth Community Centre

1158634

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Events  | 16,333                                    | -                                       | -                                      | 16,333                          | 8,166                         |
| Interest  | 39  | -                                       | -                                      | 39                              | 23                            |
| Donations   | -   | -                                       | -                                      | -                               | -                             |
| Grants  | 500                                       | 22,419                                  | -                                      | 22,919                          | 50,181                        |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>16,872</b>                             | <b>22,419</b>                           | <b>-</b>                               | <b>39,291</b>                   | <b>58,370</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>16,872</b>                             | <b>22,419</b>                           | <b>-</b>                               | <b>39,291</b>                   | <b>58,370</b>                 |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Accountancy fees                                      | 490                                       | -                                       | -                                      | 490                             | -                             |
| Light and Heat  | 2,315                                     | -                                       | -                                      | 2,315                           | 1,973                         |
| Telephone   | 654                                       | -                                       | -                                      | 654                             | 676                           |
| Insurance   | 748                                       | -                                       | -                                      | 748                             | 738                           |
| Water Rates   | 376                                       | -                                       | -                                      | 376                             | 379                           |
| Repairs and Renewals                                  | 6,967                                     | -                                       | -                                      | 6,967                           | 4,808                         |
| Travelling  | 1,695                                     | -                                       | -                                      | 1,695                           | 2,003                         |
| Sundry Expenses                                       | 592                                       | -                                       | -                                      | 592                             | 1,072                         |
| Computer Expenses                                     | 194                                       | -                                       | -                                      | 194                             | 1,646                         |
| Postage & Stationary                                  | 218                                       | -                                       | -                                      | 218                             | 1,044                         |
| TV Licence  | 164                                       | -                                       | -                                      | 164                             | 163                           |
| Events  | -   | 19,412                                  | -                                      | 19,412                          | 18,112                        |
| <b>Sub total</b>                                      | <b>14,413</b>                             | <b>19,412</b>                           | <b>-</b>                               | <b>33,825</b>                   | <b>32,614</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |   |  |                                 |                               |
| Assets  | 579                                       | -                                       | -                                      | 579                             | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>579</b>                                | <b>-</b>                                | <b>-</b>                               | <b>579</b>                      | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>14,992</b>                             | <b>19,412</b>                           | <b>-</b>                               | <b>34,404</b>                   | <b>32,614</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>1,880</b>                              | <b>3,007</b>                            | <b>-</b>                               | <b>4,887</b>                    | <b>25,756</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>27,587</b>                             | <b>9,012</b>                            | <b>-</b>                               | <b>36,599</b>                   | <b>10,843</b>                 |
| <b>Cash funds this year end</b>                       | <b>29,467</b>                             | <b>12,019</b>                           | <b>-</b>                               | <b>41,486</b>                   | <b>36,599</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                 | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Virgin Money            | 27,843                          | 12,019                        | -                            |
|                      | Cash                    | 1,624                           | -                             | -                            |
|                      |                         | -                               | -                             | -                            |
|                      | <b>Total cash funds</b> | <b>29,467</b>                   | <b>12,019</b>                 | <b>-</b>                     |

(agree balances with receipts and payments account(s))

OK OK OK

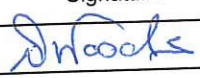
| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details                   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Computers                 | Unrestricted                | 3,139           | -                        |
|   | Capital works to premises | Unrestricted                | 10,798          | -                        |
|   | Furniture & equipment     | Unrestricted                | 3,773           | -                        |
|   |                           |                             | -               | -                        |
|   |                           |                             | -               | -                        |
|   |                           |                             | -               | -                        |

| Categories            | Details          | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Accrued expenses | Unrestricted                    | 500                   |                     |
|                       |                  |                                 | -                     |                     |
|                       |                  |                                 | -                     |                     |
|                       |                  |                                 | -                     |                     |
|                       |                  |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

|   |             |                  |
|---|-------------|------------------|
| Signature   | Print Name  | Date of approval |
|  | DAVID WOODS | 27/1/2023        |



# Trustees' Annual Report for the period

|      |                   |       |      |    |                 |    |      |
|------|-------------------|-------|------|----|-----------------|----|------|
| From | Period start date |       |      | To | Period end date |    |      |
|      | 01                | April | 2021 |    | 31              | 03 | 2022 |

## Section A Reference and administration details

**Charity name** Ludworth Community Association

**Other names charity is known by** None

**Registered charity number (if any)** 1158634

**Charity's principal address**

North View  
Ludworth  
Co. Durham  
Postcode DH6 1NF

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | David Woods     | Chairman        | N/A                               |   |
| 2  | Lynn Dove       | Treasurer       | N/A                               |   |
| 3  | Sandra Lavelle  | Secretary       | N/A                               |   |
| 4  | Judith Ann Mace | Bookkeeper      | N/A                               |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
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| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional Information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

David Woods, Sandra Lavelle, Judith Ann Mace

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Elected by

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies and procedures recommended by Durham County Council.

Monitored by Durham County Council for inspection.

## Section C

### Objectives and activities

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

To improve the well being of the young and old.

British legion, cobweb orchestra, bingo, youth club, social events, coffee mornings, birthday parties, food bank – delivering food to the community and acting as a place of safety.

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

**Additional details of objectives and activities (Optional Information)**

Volunteers are a great help to us. Always there when needed.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Our main achievements are to bring all the people in the village together.  
Putting on events for young and old.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We carry money in reserve, i.e. our building fund to maintain the building when required.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

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

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

Our funds are raised by our weekly events and other social events.

We have no debt or outstanding bills, finances are managed very carefully.

## Section F

## Other optional information

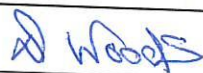
Ludworth Community Centre is the only place in the village for any events. Our coffee mornings are a good way to bring people together with other social activities.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | David Woods   |  |
| Position (eg Secretary, Chair, etc) | Chairman  |  |
| Date                                | 27/1/2023   |  |



**LUDWORTH COMMUNITY CENTRE**

England & Wales - Charity number 1158634

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# Accounts

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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Ludworth Community Centre

On accounts for the year ended

31/03/2021 Charity no (if any) 1158634

Set out on pages

3-7 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report

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:

Christopher Bailey

Date:

18/02/2022

Name:

Christopher Bailey

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

ACA

**Address:** 30 Yoden Way

Peterlee

SR8 1AL

**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.**

[Empty box for disclosure details]



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ludworth Community Centre

1158634

CC16a

## Receipts and payments accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/04/2020 | To | 31/03/2021 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Events  | 8,166                                     | -                                    | -                                   | 8,166                           | -                             |
| Interest  | 23  | -                                    | -                                   | 23                              | -                             |
| Donations   | -   | -                                    | -                                   | -                               | -                             |
| Grants  | 24,810                                    | 25,371                               | -                                   | 50,181                          | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>32,999</b>                             | <b>25,371</b>                        | <b>-</b>                            | <b>58,370</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>32,999</b>                             | <b>25,371</b>                        | <b>-</b>                            | <b>58,370</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Light and Heat  | 1,973                                     | -                                    | -                                   | 1,973                           | -                             |
| Telephone   | 676                                       | -                                    | -                                   | 676                             | -                             |
| Insurance   | 738                                       | -                                    | -                                   | 738                             | -                             |
| Water Rates   | 379                                       | -                                    | -                                   | 379                             | -                             |
| Repairs and Renewals                                  | 2,908                                     | 1,900                                | -                                   | 4,808                           | -                             |
| Travelling  | 2,003                                     | -                                    | -                                   | 2,003                           | -                             |
| Sundry Expenses                                       | 1,072                                     | -                                    | -                                   | 1,072                           | -                             |
| Computer Expenses                                     | 1,646                                     | -                                    | -                                   | 1,646                           | -                             |
| Postage & Stationary                                  | 1,044                                     | -                                    | -                                   | 1,044                           | -                             |
| TV Licence  | 163                                       | -                                    | -                                   | 163                             | -                             |
| Events  | -   | 18,112                               | -                                   | 18,112                          | -                             |
| <b>Sub total</b>                                      | <b>12,602</b>                             | <b>20,012</b>                        | <b>-</b>                            | <b>32,614</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
| <b>Assets</b>   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>12,602</b>                             | <b>20,012</b>                        | <b>-</b>                            | <b>32,614</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>20,397</b>                             | <b>5,359</b>                         | <b>-</b>                            | <b>25,756</b>                   | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>7,190</b>                              | <b>3,653</b>                         | <b>-</b>                            | <b>10,843</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>27,587</b>                             | <b>9,012</b>                         | <b>-</b>                            | <b>36,599</b>                   | <b>-</b>                      |

# Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Virgin Money   | 24,551                          | 9,012                         | -                            |
|                      | Cash   | 3,036                           | -                             | -                            |
|                      |  | -                               | -                             | -                            |
|                      | <b>Total cash funds</b>                                | <b>27,587</b>                   | <b>9,012</b>                  | <b>-</b>                     |
|                      | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |

|                                 | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|   | Details                   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Computers                 | Unrestricted                | 3,139           | -                        |
|   | Capital works to premises | Unrestricted                | 10,798          | -                        |
|   | Furniture & equipment     | Unrestricted                | 3,395           | -                        |
|   |                           |                             | -               | -                        |
|   |                           |                             | -               | -                        |
|   |                           |                             | -               | -                        |
|   |                           |                             | -               | -                        |

|                       | Details          | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Accrued expenses | Unrestricted                    | 500                   |                     |
|                       |                  |                                 | -                     |                     |
|                       |                  |                                 | -                     |                     |
|                       |                  |                                 | -                     |                     |
|                       |                  |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

|                |             |                  |
|----------------|-------------|------------------|
| Signature      | Print Name  | Date of approval |
| <i>D Woods</i> | DAVID WOODS | 18-2-2022        |
|                |             | 18/02/2022       |



# Trustees' Annual Report for the period

|      |                   |       |      |    |                 |    |      |
|------|-------------------|-------|------|----|-----------------|----|------|
| From | Period start date |       |      | To | Period end date |    |      |
|      | 01                | April | 2020 |    | 31              | 03 | 2021 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

|   |
|---|
| North View                                    |
| Ludworth                                      |
| Co. Durham                                    |
| Postcode <input type="text" value="DH6 1NF"/> |

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | David Woods     | Chairman        | N/A                               |   |
| 2  | Lynn Dove       | Treasurer       | N/A                               |   |
| 3  | Sandra Lavelle  | Secretary       | N/A                               |   |
| 4  | Judith Ann Mace | Bookkeeper      | N/A                               |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
| 11 |                 |                 |                                   |   |
| 12 |                 |                 |                                   |   |
| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional Information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

David Woods, Sandra Lavelle, Judith Ann Mace

**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |              |
|---|--------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution |
| How the charity is constituted<br>(eg. trust, association, company) | Association  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected by   |

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies and procedures recommended by Durham County Council.  
Monitored by Durham County Council for inspection.

**Section C Objectives and activities**

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

To improve the well being of the young and old.

British legion, cobweb orchestra, bingo, youth club, social events, coffee mornings, birthday parties, food bank – delivering food to the community and acting as a place of safety.

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

**Additional details of objectives and activities (Optional information)**

Volunteers are a great help to us. Always there when needed.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section E

## Financial review

Brief statement of the charity's policy on reserves

We carry money in reserve, i.e. our building fund to maintain the building when required.

Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

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

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

Our funds are raised by our weekly events and other social events.

We have no debt or outstanding bills, finances are managed very carefully.

## Section F

## Other optional information

Ludworth Community Centre is the only place in the village for any events. Our coffee mornings are a good way to bring people together with other social activities.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

|                                     |                  |  |
|-------------------------------------|------------------|--|
| Signature(s)                        | <i>D Woods</i>   |  |
| Full name(s)                        | David Woods      |  |
| Position (eg Secretary, Chair, etc) | Chairman         |  |
| Date                                | <i>18/2/2022</i> |  |

