

CHARITY NUMBER 1159141

THE CLARKE LISTER FEEL GOOD CENTRE

Simplified accounts

FOR THE YEAR ENDED

31st March 2023

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TRUSTEES REPORT AND GENERAL INFORMATION

Legal and Administration Information

Management Committee

	Date appointed	Date resigned.
Christopher Piercy	November 2014	
Mrs Julie E. Martin	November 2014	

Manager (volunteer)

Mrs Carole Lister	November 2014
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Registered Office

Earl House, Earl Street, Seaham, Co. Durham. SR7 0DH

Bankers

Barclays Bank plc, Leicester, LE87 2BB

This report was approved by the management committee on: 25.04.25

Mr Christopher Piercy – Trustee – email copy of approval at the end of this report

Mrs Julie Martin – treasurer - email copy of signature/s are attached at the back of this report

Statement of management committee's responsibilities

The management committee are required to prepare financial statements for the year, which give a true and fair state of affairs of the charity and its results for the period. In preparing those financial statements the statements the committee is required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) Prepare the financial statements on an ongoing concern basis unless it is inappropriate to assume that the charity will continue in business.

The management committee is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking any responsible steps for the prevention and detection of fraud and other regularities.

Approval

This report was approved by the management committee following a virtual meeting to discuss the content.

Date:25.04.25

Signature/s.....

Chairman: Christopher Piercy

All email signatures are attached at the end of this report

NOTES to the accounts for year ended 31st March 2023

Accounting policies

Basis of Preparation of the accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the management committee report and all of which are continuing. The charity has taken advantage of the exemption in Financial Reporting Standard No1 from the requirements to prepare a cash flow statement on the grounds that it qualifies as a small charity.

Income

Voluntary Income and donations are accounted for as being received by the charity. The income from Fund raising ventures is shown gross, with the associated costs included in fundraising costs.

Value Added Tax

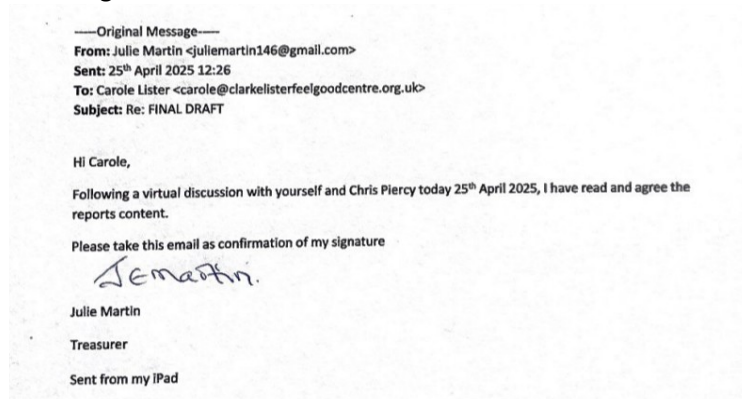
Value Added Tax is not recoverable by the charity, however, such VAT is included in the relevant cost in the income and expenditure account.

Fund Raising Costs

Fund raising expenditure comprises incurred in inducing people and organisation to contribute financially to the work of the charity. This includes the cost of advertising for donations and the staging of special fund-raising events.

Administration expenditure includes all expenditure not directly to the charitable activity or fund-raising venture. This includes costs of branch contributions.

Email signatures herewith.



-----Original Message-----

From: Chris Piercy <chris.piercy1@btinternet.com>
Sent: 25 April 2025 18:04
To: Carole Lister <carole@clarkelisterfeelgoodcentre.org.uk>
Cc: Julie Martin <juliemartin146@gmail.com>
Subject: ***SPAM*** Year end accounts

Hi Carole further to our virtual meeting today I am happy to confirm my approval of accounts as shared during our discussion.

Many thanks for your hard work getting the accounts finalised.

Regards

Chris Piercy

TRUSTEE



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE CLARKE LISTER FEEL GOOD CENTRE

1159141

Receipts and payments accounts

CC16a

For the period
from

Period start date
1.04.2022

To

Period end date
31.03.2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
ROOM HIRE	4,280	-	-	4,280	-
EVENTS/CATERING	15,504	-	-	15,504	-
FUNDRAISING - JUSTGIVING	2,905	-	-	2,905	-
CREDITS	164	-	-	164	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,853	-	-	22,853	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,853	-	-	22,853	-
A3 Payments					
cleanng/décor/furnishings	292	-	-	292	-
catering equipment	107	-	-	107	-
catering food/events	4,372	-	-	4,372	-
great north run - costs	608	-	-	608	-
utilities/insurance/accounts	5,505	-	-	5,505	-
maintenance	811	-	-	811	-
wages/sage	5,401	-	-	5,401	-
printing/stationary	38	-	-	38	-
training	168	-	-	168	-
Sub total	17,300	-	-	17,300	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,300	-	-	17,300	-
Net of receipts/(payments)	5,553	-	-	5,553	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,135	-	-	58,135	-
Cash funds this year end	63,688	-	-	63,688	-

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 £
B1 Cash funds		63,688	-	-
		-	-	-
		-	-	-
	Total cash funds	63,688	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	approved as see on report	Christopher Piercy	25.05.25	