

CHARITY NUMBER 1159141

THE CLARKE LISTER FEEL GOOD CENTRE

Simplified accounts

FOR THE YEAR ENDED

31st March 2024

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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

Mr Christopher Piercy.....4.12.25 VIA COPY OF EMAIL ATTACHED AT BACK OF REPORT...

Mrs Julie Martin.....4.12.25 VIA COPY OF EMAIL ATTACHED AT BACK OF REPORT.

All email signatures 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 several conversations and final approval of accounts via email.

Copy of both emails are at the back of this document

Date:

All email signatures are attached at the back of this report

Signature/s

Chairman Chris Piercy

Treasurer Julie Martin

NOTES to the accounts for year ended 31st March 2024

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.

From: Chris Piercy <chris.piercy1@btinternet.com>

Date: 04 December 2025 at 11:28:44 GMT

To: carole@clarkelisterfeelgoodcentre.org.uk

Cc: Julie Martin <juliemartin146@gmail.com>

Subject: Re: year ending march 31st 2025

Hi Carole

I can confirm my agreement with the accounts ending March 24 that they are an accurate representation of the Clarke Lister feel good centre financial position.

Regards

Chris Piercy

Sent from my iPhone

From: Julie Martin <juliemartin146@gmail.com>

Sent: 04 December 2025 13:55

To: Carole Lister <carole@clarkelisterfeelgoodcentre.org.uk>

Subject: Re: end of year 24

Hi Carole

I approve of the accounts for year 2023 to 2024

Regards

Julie Martin

End of report

Simplified accounts to be forwarded to the charity commissioners



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
1.04.23

To

Period end date
31.03.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
ROOM HIRE	5,650	-	-	5,650	-
EVENTS/CATERING	8,999	-	-	8,999	-
FUNDRAISING - JUSTGIVING	1,370	-	-	1,370	-
CREDITS	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,099	-	-	16,099	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,099	-	-	16,099	-
A3 Payments					
cleanng/décor/furnishings	74	-	-	74	-
catering euipment	16	-	-	16	-
catering food/events	2,646	-	-	2,646	-
domain	25	-	-	25	-
utilities/insurance/accounts	7,192	-	-	7,192	-
maintenance	1,140	-	-	1,140	-
wages/sage	5,415	-	-	5,415	-
printing/stationary	67	-	-	67	-
postage	29	-	-	29	-
Sub total	16,604	-	-	16,604	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,604	-	-	16,604	-
Net of receipts/(payments)	- 505	-	-	- 505	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,688	-	-	63,688	-
Cash funds this year end	63,193	-	-	63,193	-

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		63,193	-	-
		-	-	-
		-	-	-
	Total cash funds	63,193	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 ON EMAIL	Christopher Piercy	4.12.25	