

SEDGEFIELD ARTS RECREATION AND COMMUNITY ASSOCIATION

England & Wales · Charity number 1161621

Details

Other names SCA, Sedgefield Community Association

Status Registered

Legal form CIO

Registered 2015-05-12

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

Contact

Address 45 The Meadows
Sedgefield
Stockton-On-Tees
TS21 2DL

Phone 01740620607

Website www.sedgefieldsca.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;3.2 TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE THE PARISH OF SEDGEFIELD AND SURROUNDING AREA

Activities: we provide all forms of service/arts/leisure/sport required by our community regardless of age or ability

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£208,515	£205,174	-	-
2024-03-31	£208,488	£246,688	-	-
2023-03-31	£198,715	£195,831	-	-
2022-03-31	£64,406	£58,703	-	-
2021-03-31	£34,632	£29,483	-	-

Trustees

Name	Role	Appointed
Dr WENDY RAWSTON GILL BSC PHD	Chair	2016-04-01
DUDLEY JOHN WATERS		2016-04-01
Dr Christopher David Gill PhD		2024-06-19
Dr Richard Angus Hearmon PhD		2024-06-19
JEAN MARGARET EASSON		2016-04-01
JOHN ROBINSON		2016-04-01
James Sutherland		2024-06-19
Jamie Sue Hinde		2022-06-20
Margaret Sinclair		2022-06-20
PATRICIA BUCKLEY-ATKINS		2016-04-01
Peter Hinde		2022-06-20
RODGER CHARLES EASSON		2016-04-01
SARAH JANE GUEST		2016-04-01
TONY GUEST		2016-04-01

SEDGEFIELD ARTS RECREATION AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1161621

Accounts



Annual Report of Sedgefield Arts, Recreation and Community Association CIO June 19th 2025

This report covers the period from 1st April 2024 to 31st March 2025

Object 1:- To establish, maintain and manage a Community Centre

Sedgefield Community Association CIO (SCA) is in Sedgefield, a small town of about 7000 inhabitants in County Durham. It has its home in Ceddesfeld Hall an 18th century ex rectory and a Grade 2 listed building. The building is owned by Sedgefield Town Council (STC) with whom we have a fully repairing lease. The lease includes the building, the car park and one metre around the building. It also covers the land that the Squash Club is built on. The lease, currently £3000 per year is reviewed every 3 years. The Community Association, formed in 1969, has occupied Ceddesfeld Hall since 1974 and has maintained it as a venue for community activities.

During this financial year the Hall has been heavily used. Building management, lettings and the like have been undertaken by volunteers. SCA employs no staff and appoints contractors for cleaning and maintenance work, all in line with approved policies.

Larger works completed and planned are identified in the Financial Planning and Strategy document at Appendix.

Object 2:- To work in partnership with other statutory and voluntary organisations to improve the conditions of life of local people by facilitating educational, recreational and leisure time activities.

The main hall and the three upstairs rooms are used by a variety of SCA sections and other community groups. It is used at least once per week by: Bridge class, Bridge group, Carpet Bowls, Pop-In Club, Weight Watchers, Art Group, Handbells, Lirica. Lyrics Youth Choir, Senior Lyrics Choir, Model Railway Group, Mama Said, Durham Deafened Craft and Lip Reading and the Bar and Social Club. A number of groups use the building more than once per month i.e. Northumbrian Pipers Society, Northern Concertinas, Folk Music Group, SCA Craft, U3A Photography, U3A Creative Writing. Many groups use the premises once a month: Sedgefield and District United Services Group (SDUSG), Sedgefield Local History, Sedgefield Development Trust, Sedgefield Referees, Pimms and Needles, Ceddesfolk Music Group, Sedgefield Show Committee, Acoustic Group, Sedgefield Squash Club, Sedgefield Players, SCA Trustees, U3A Book Group, Wilderness Way. Other community groups use it on an ad hoc basis e.g. Sedgefield in Bloom, Friends of St Edmund's Church, Christmas Wreath making, Hartbeeps (Darlington), Unity Foster Care.

Some sections are part of National organisations e.g. Northumbrian Pipers Society and Northeast Concertina Players. They are Affiliated Sections, pay a yearly affiliation fee and their members are all members of SCA

Sedgefield Art & Recreation Community Association tel: 01740 620341
www.sedgefieldsca.org.uk

Charity Registration No. 1161621

The SCA ran the Easter picnic on Easter Monday which was very well supported and open to any children aged below 12 years in the community. The Mediaeval Fayre, organised by a subcommittee of SCA, was held in May and was a very successful sunny day for everyone. The Beer Festival organised by the Bar Section held in July was well attended on both nights and financially successful. A Burns Supper was held in January and a quiz in April and October. A free Family Fun Day was held in August and Music evenings were held throughout the year. Ceddesfeld Hall hosted the STC Fireworks display in October, the Mayor's Quiz in November and the Snow party in November.

The SCA also lets out the main hall and upstairs rooms providing an income for SCA. It is a popular venue for children's parties, christenings, family parties, music events etc

3. Policies

In addition to the rules laid down in the CIO constitution, SCA has established policies appropriate to its operations and the volunteers involved.

These are:-

1. Controls on Financial Assets
2. Health and Safety
3. Safeguarding Vulnerable Adults*
4. Safeguarding Vulnerable Children*
5. Equal Opportunities
6. GDPR
7. Bullying and Harassment
8. Lone Working
9. Complaints

* An appropriate and professionally trained and experienced trustee is the named person within each of these policies.

These policies are subject to review at no more than two yearly intervals to ensure their provisions meet with current guidance.

Additionally, an operational risk assessment is completed for all activities; daily operational and special events and all trustees have undergone DBS certification.

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Charity Registration No. 1161621

4. Finance

A full audited statement of SCA's income and expenditure for the financial year ending 31st March 2025 is attached, together with a list of Trustees.

The charity is not a grant making body and all Trustees are fully aware of the requirements associated with operating for public benefit. SCA operates as a voluntary organisation and no Trustee receives payment except for reasonable, receipted expenses. In total, we estimate more than 100 volunteers are involved in organising and delivering SCA activities.

Ceddesfeld Hall is a Grade 2 building dating from 1793. Trustees are cognisant of the challenges associated with responsibility for such a building in public use and maintain reserves to meet worst case.

The increasing cost of gas for heating and electricity is a major concern. Income generation continues to be a challenge. Membership fees were raised in January and a full review of all fees and charges is planned for July 2025.

The updated Financial Planning and Strategy statement is attached at Appendix.

5. Conclusion

None of the above could have happened without the hard work of the Trustees and all the volunteers and I thank them. Our priority going forward must still be to attract younger members to continue the good work that all of our volunteers have accomplished in the last 50 years.

Dr Wendy R Gill, Chairman, June 2025

SCA Annual Report 2024/25 Appendix

Financial Planning and Strategy

The Trustees are fully cognisant of their duty to preserve and maintain the Grade 2 listed building constructed in 1793 and known as Ceddesfeld Hall. They also recognise the challenges associated with current use of the building as a community centre for local people and others. Their plans cover both the short term known factors, as well as making provision for major works at some time in the future.

1. Completed 24/25

Kitchen: Cleaning extract, cupboard repairs, replace oven & steel serving table	£2,500
Electrical works including CCTV improvements	£2,000
Remedial work in the attics; hollow plaster, flooring, vermin control	£3,000
	<u>£7,500</u>

2. Planned 25/26

Treatments to main hall and upper room flooring, furniture maintenance	£2,000
Vermin control- all areas	£2,000
Redecoration of some rooms including lounge refurbishment	£4,000
Toilet refits	£ 500
Remedial work to lift surrounds	£1,000
Relaying / replacing York stone paving at entrance	£10,000
Energy conservation (maybe subject to grants)	£10,000
	<u>£29,500</u>

3. Longer term considerations for which provision must be made

External redecoration, including scaffolding on three sides	£15,000
Replacement of Welsh slate roof inc consultants, listed building consent etc	£150,000
Replacement of industrial standard boiler	£50,000
Rewiring	£30,000
Estimated total at 2025 Prices	<u>£245,000</u>

NB SCA is liable for all costs of work, internal and external as well as VAT at the current rate

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SEDGEFIELD COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2025

**Sedgefield Community Association
Trustees and Committee Information
For the Year Ended 31st March 2025**

Chairman	Wendy Gill
Secretary	Patricia Buckley-Atkins
Treasurer	Dudley Waters
Vice Chairperson	Sarah Guest
Lettings Secretary	Wendy & David Gill
Committee	Jean Easson Rodger Easson Chris Gill Tony Guest Angus Hearman Jamie Hinde Peter Hinde John Robinson Margaret Sinclair James Sutherland
Sedgefield Town Council Nominees (Non Voting)	Allan Blakemore

Sedgefield Community Association
 Balance Sheet
 As at 31st March 2025

CURRENT ASSETS			0
Debtor			
<u>SCA Main Account</u>			
Bank Current account	64097		
Bank Deposit account	73514		
Buildings Reserve Deposit account	81946	219557	
CURRENT LIABILITIES			2500
Creditors			217057
<u>Sections</u>			
Bank Current account	41099		
Bank Deposit account	59142		
Cash on hand	2223	102465	
			319522
Financed by:			306181
Reserves Brought forward			2861
Main Account Surplus/(Loss)			10480
Sections Surplus			319522

Wendy R Gill
 Mrs W Gill Chairperson

P Buckley-Atkins
 Mrs P Buckley-Atkins Secretary

D Waters
 Mr D Waters Treasurer

19.6.25
 Date

Sedgefield Community Association
Profit and Loss Account
For the year to 31st March 2025

	2025	2024
INCOME		
Grants	0	40
Subscriptions	4540	3313
Lettings	14573	14018
Mediavel Fayre	4000	3000
Social Events	5720	1930
Bar Donation	22000	18000
Folk Festival Account	0	4667
Interest Received	935	1194
Rent Squash Club	1257	1117
Sections closed	3698	0
	56722	47279
EXPENDITURE		
Wages	0	0
Catering and Household	1126	1955
Rents and Rates	5139	5086
Light and Heat	11987	6681
Telephone	419	358
Security	800	671
Insurance	5278	5167
Repairs and Renewals Equipment	1917	6002
Repairs and Renewals Lift	840	24318
Repairs and Renewals Premises	12942	14156
Licences and Subscriptions	586	1280
Cleaning	8746	8453
Stationery and Postage	465	180
Sundry expenses	1292	472
Pest Control	1114	0
Web Site	670	910
Audit Fees	500	500
Advertising	40	0
	53861	76189
Surplus for the Year	2861	-28910

Auditors Report to Sedgefield Community Association Committee
For the period Ended 31st March 2025

I have carried out the audit in accordance with Auditing standards.
In my opinion the accounts give a true and fair view of the Committees affairs
as at 31st March 2025 and its surplus for the year.



A.B. CANNINGS ACA

4a Front Street
Sedgefield
Stockton on Tees
Cleveland TS21 3AT

19th June 2025

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SEDGEFIELD COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2025

**Sedgefield Community Association
Trustees and Committee Information
For the Year Ended 31st March 2025**

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Sedgefield Community Association
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 As at 31st March 2025

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Wendy R Gill
 Mrs W Gill Chairperson

Pauline Atkins
 Mrs P Buckley-Atkins Secretary

D. Waters
 Mr D Waters Treasurer

19.6.25
 Date

Sedgefield Community Association
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 Surplus for the Year	 2861	 -28910

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19th June 2025

SEDGEFIELD ARTS RECREATION AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1161621

Accounts



Annual Report of Sedgefield Arts, Recreation and Community Association CIO June 20th 2024

This report covers the period from 1st April 2023 to 31st March 2024

Object 1:- To establish, maintain and manage a Community Centre

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During this financial year the Hall has been heavily used. Building management, lettings and the like have been undertaken by volunteers. SCA employs no staff and appoints contractors for cleaning and maintenance work, all in line with approved policies.

During this financial year we have:

- 1 Replaced the lift
- 2 Upgraded the WiFi, linking it with the lift emergency call system;
- 3 Upgraded the electrics in the kitchen and replaced the fridge and dishwasher
- 4 Installed a defibrillator outside the building entrance.

Committed works for 2024/25

- 1 Replace oven and steel serving table in kitchen
- 2 Remedial works in the attic; hollow plaster, floorboards, vermin control
- 3 Electrical works including CCTV improvements
- 4 Treatments to Main Hall and upper rooms flooring

Object 2:- To work in partnership with other statutory and voluntary organisations to improve the conditions of life of local people by facilitating educational, recreational and leisure time activities.

The main hall and the three upstairs rooms are used by a variety of SCA sections and other community groups. It is used at least once per week by: Bridge class, Bridge group, Carpet Bowls, Pop-In Club, Weight Watchers, Art Group, Handbells, Lirica. Lyrics Youth Choir, Senior Lyrics Choir,

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Charity Registration No. 1161621

Model Railway Group, Mama Said, Durham Deafened Craft and Lip Reading and the Bar and Social Club. A number of groups use the building more than once per month i.e. Northumbrian Pipers Society, Northern Concertinas, Folk Music Group, SCA Craft, U3A Photography, U3A Creative Writing. Many groups use the premises once a month: Sedgefield Veterans, Sedgefield Local History, Sedgefield Development Trust, Sedgefield Referees, Pimms and Needles, Ceddesfolk Music Group, Sedgefield Show Committee, Acoustic Group, Sedgefield Squash Club, Sedgefield Players, SCA Trustees, U3A Book Group. Other community groups use it on an ad hoc basis e.g Sedgefield in Bloom, Friends of St Edmund's Church, Christmas Wreath making, Hartbeeps (Darlington), Unity Foster Care.

Some sections are part of National organisations e.g. Northumbrian Pipers Society and North East Concertina Players. They are Affiliated Sections, pay a yearly affiliation fee and their members are all members of SCA

The SCA ran the Easter picnic on Easter Monday which was very well supported and open to any children aged below 12 years in the community. The Mediaeval Fayre, organised by a sub committee of SCA, was held in May and was a very successful sunny day for everyone. The Beer Festival organised by the Bar Section held in July was well attended on both nights and financially successful . A Burns Supper was held in January and a quiz in April and October. A free Family Fun Day was held in August and Open Mic evenings were held throughout the year. Ceddesfeld Hall hosted the STC Fireworks display in October, the Mayor's Quiz also in October and the Snow party in November. SCA participated in the Christmas Tree Festival at the end of November .

The SCA also lets out the main hall and upstairs rooms providing an income for SCA. It is a popular venue for children's parties, christenings, family parties, music events etc

3. Policies

In addition to the rules laid down in the CIO constitution, SCA has established policies appropriate to its operations and the volunteers involved.

These are:-

1. Controls on Financial Assets
2. Health and Safety
3. Safeguarding Vulnerable Adults*
4. Safeguarding Vulnerable Children*
5. Equal Opportunities
6. GDPR

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Charity Registration No. 1161621

7. Bullying and Harassment

8. Lone Working

9. Complaints

* An appropriate and professionally trained and experienced trustee is the named person within each of these policies.

These policies are subject to review at no more than two yearly intervals to ensure their provisions meet with current guidance.

Additionally an operational risk assessment is completed for all activities; daily operational and special events and all trustees have undergone DBS certification.

4. Finance

A full audited statement of SCA's income and expenditure for the financial year ending 31st March 2024 is attached, together with a list of Trustees.

The charity is not a grant making body and all Trustees are fully aware of the requirements associated with operating for public benefit. SCA operates as a voluntary organisation and no Trustee receives payment except for reasonable, receipted expenses. In total, we estimate more than 100 volunteers are involved in organising and delivering SCA activities.

Ceddesfeld Hall is a Grade 2 building dating from 1793. Trustees are cognisant of the challenges associated with responsibility for such a building in public use and maintain reserves to meet worst case. We have committed to work in the kitchen including replacing the cooker and steel serving table at a cost of £4000, remedial work in the attic and vermin control costing £10.000, electrical work and CCTV improvements costing £4000 and treatments to hall floor and upper room floors costing £2000. None of the above could have happened without the hard work of the Trustees and all the volunteers and I thank them. Our priority going forward must still be to attract younger members to continue the good work that all of our volunteers have accomplished in the last 50 years.

Dr Wendy R Gill, Chairman, June 20 2024

Additional Comments from the Chairman.

Two Trustees decided not to seek re-election this year: David Gill and Ian Sutherland have been SCA Trustees for several years, in fact David was SCA Chairman in 2012. Many thank to them for their hard work over those years.

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You will all be aware that John Robinson has been seriously ill recently and, as a direct result of this and his necessary recuperation, has decided to step down as SCA Secretary, a job he has done for about 30 years. When he is fully recovered he will be able to return as a Trustee. Our thanks go to John for all the work and experience he has devoted to SCA over those years.

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SEDGEFIELD COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2024

Sedgefield Community Association
Balance Sheet
As at 31st March 2024

CURRENT ASSETS

Debtor 0

SCA Main Account

Bank Current account	63847	
Bank Deposit account	73059	
Buildings Reserve Deposit account	81473	218379

CURRENT LIABILITIES

Creditors		2000
		216379

Sections

Bank Current account	38547	
Bank Deposit account	49935	
Cash on hand	3320	91802
		308181

Financed by:

Reserves Brought forward		344380
Main Account Surplus/(Loss)		-28917
Sections Surplus		-9282
		306181

.....
 Mrs W Gill Chairperson

.....
 Mr J Robinson Secretary

.....
 Mr D Waters Treasurer

.....
 Date

Sedgefield Community Association
Profit and Loss Account
For the year to 31st March 2024

INCOME	2024	2023
Grants	40	-500
Subscriptions	3312	3668
Lettings	12011	14040
Mediavel Fayre	3000	1731
Social Dinners	3930	0
Bar Donation	18000	30000
Folk Festival Account	4667	0
Interest Received	1194	665
Rent Squash Club	1117	1117
	47271	50721
EXPENDITURE		
Wages	0	0
Catering and Household	1955	3208
Rents and Rates	5086	4779
Light and Heat	6681	7282
Telephone	358	315
Security	671	485
Insurance	5167	4686
Repairs and Renewals Equipment	6003	1554
Repairs and Renewals Lift	24318	0
Repairs and Renewals Premises	14156	5983
Licences and Subscriptions	1280	414
Cleaning	8453	7517
Stationery and Postage	180	141
Sundry expenses	472	94
New Lift	0	10422
Web Site	910	1344
Audit Fees	500	500
Gala Tent	0	100
	76189	48824
Surplus for the Year	-28917	1897

Sedgefield Community Association
 Sections
 Income and Expenditure Statement
 For the year to 31st March 2024

SECTION	INCOME	EXPENDITURE
Art	468	468
Bar	59282	68998
Bowls	1942	1441
Craft	259	287
Handbell ringers	836	732
Local History	742	1118
Lirica	1329	931
Lyric Singers	15525	11216
Players	37125	33650
Pop in Club	3326	2662
Squash	35358	43103
Twinning	661	3049
Veterans	4315	2843
Deposit account interest	49	0
	161217	170499
Surplus/(Loss) for Year		-9282
	161217	161217
Surplus/(Loss) for Year		-9282

**Auditors Report to Sedgefield Community Association Committee
For the period Ended 31st March 2024**

I have carried out the audit in accordance with Auditing standards.
In my opinion the accounts give a true and fair view of the Committees affairs
as at 31st March 2024 and its surplus for the year.

.....
A.B.CANNINGS ACA
4a Front Street
Sedgefield
Stockton on Tees
Cleveland TS21 3AT

.....

**Sedgefield Community Association
Trustees and Committee Information
For the Year Ended 31st March 2024**

	Wendy Gill
Secretary	John Robinson
Treasurer	Dudley Waters
Vice Chairperson	Patricia Buckley-Atkins
Lettings Secretary	Wendy & David Gill
Committee	Rodger Easson Sarah Guest Tony Guest Peter Hinde Jamie Hinde Ian Sutherland Jean Easson Margaret Sinclair
Sedgefield Town Council Nominees (Non Voting)	Allan Blakemore

SEDGEFIELD COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2024

Sedgefield Community Association
Balance Sheet
As at 31st March 2024

CURRENT ASSETS

Debtor 0

SCA Main Account

Bank Current account	63847	
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Buildings Reserve Deposit account	81473	
		218379

CURRENT LIABILITIES

Creditors		2000
		216379

Sections

Bank Current account	38547	
Bank Deposit account	49935	
Cash on hand	3320	
		91802
		308181

Financed by:

Reserves Brought forward	344380
Main Account Surplus/(Loss)	-28917
Sections Surplus	-9282
	306181

.....
 Mrs W Gill Chairperson

.....
 Mr J Robinson Secretary

.....
 Mr D Waters Treasurer

.....
 Date

Sedgefield Community Association
Profit and Loss Account
For the year to 31st March 2024

INCOME	2024	2023
Grants	40	-500
Subscriptions	3312	3668
Lettings	12011	14040
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Social Dinners	3930	0
Bar Donation	18000	30000
Folk Festival Account	4667	0
Interest Received	1194	665
Rent Squash Club	1117	1117
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EXPENDITURE		
Wages	0	0
Catering and Household	1955	3208
Rents and Rates	5086	4779
Light and Heat	6681	7282
Telephone	358	315
Security	671	485
Insurance	5167	4686
Repairs and Renewals Equipment	6003	1554
Repairs and Renewals Lift	24318	0
Repairs and Renewals Premises	14156	5983
Licences and Subscriptions	1280	414
Cleaning	8453	7517
Stationery and Postage	180	141
Sundry expenses	472	94
New Lift	0	10422
Web Site	910	1344
Audit Fees	500	500
Gala Tent	0	100
	76189	48824
Surplus for the Year	-28917	1897

Sedgefield Community Association
 Sections
 Income and Expenditure Statement
 For the year to 31st March 2024

SECTION	INCOME	EXPENDITURE
Art	468	468
Bar	59282	68998
Bowls	1942	1441
Craft	259	287
Handbell ringers	836	732
Local History	742	1118
Lirica	1329	931
Lyric Singers	15525	11216
Players	37125	33650
Pop in Club	3326	2662
Squash	35358	43103
Twinning	661	3049
Veterans	4315	2843
Deposit account interest	49	0
	161217	170499
Surplus/(Loss) for Year		-9282
	161217	161217
Surplus/(Loss) for Year		-9282

**Auditors Report to Sedgefield Community Association Committee
For the period Ended 31st March 2024**

I have carried out the audit in accordance with Auditing standards.
In my opinion the accounts give a true and fair view of the Committees affairs
as at 31st March 2024 and its surplus for the year.

.....
A.B.CANNINGS ACA
4a Front Street
Sedgefield
Stockton on Tees
Cleveland TS21 3AT

.....

**Sedgefield Community Association
Trustees and Committee Information
For the Year Ended 31st March 2024**

	Wendy Gill
Secretary	John Robinson
Treasurer	Dudley Waters
Vice Chairperson	Patricia Buckley-Atkins
Lettings Secretary	Wendy & David Gill
Committee	Rodger Easson Sarah Guest Tony Guest Peter Hinde Jamie Hinde Ian Sutherland Jean Easson Margaret Sinclair
Sedgefield Town Council Nominees (Non Voting)	Allan Blakemore

SEDGEFIELD ARTS RECREATION AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1161621

Accounts



Report of Sedgefield Arts, Recreation and Community Association CIO June 15 2023

This report covers the period from 1st April 2022 to 31st March 2023

Object 1:- To establish, maintain and manage a Community Centre

Sedgefield Community Association CIO is in Sedgefield, a small town of about 7000 inhabitants in County Durham. It has its home in Ceddesfeld Hall an 18th century ex rectory and is a Grade 2 listed building. The building is owned by Sedgefield Town Council with whom we have a fully repairing lease. The lease includes the building, the car park and one metre around the building. It also covers the land that the Squash Club is built on. The lease, currently £3000 per year is reviewed every 3 years. The Community Association, formed in 1969, has occupied Ceddesfeld Hall since 1974 and have maintained it as a venue for community activities.

During this financial year the Hall has been heavily used. Building management, lettings and the like have been undertaken by volunteers. SCA employs no staff and appoints contractors for cleaning and maintenance work, all in line with approved policies.

During this financial year we have:

- 1 Carried out repairs to the roof as well as remedying storm damage;
- 2 Carried out a survey of the attics which will result in future repairs being carried out;
- 3 Investigated the purchase of a defibrillator;
- 4 Installed 3 double electrical sockets on the outside of the building;
- 5 Updated the CCTV system with a view to increasing the number of cameras to improve security;
- 6 Set in motion the provision of a new lift by obtaining three quotes for the work and choosing the most suitable for our building. This is essential for disabled access.

Object 2:- To work in partnership with other statutory and voluntary organisations to improve the conditions of life of local people by facilitating educational, recreational and leisure time activities.

The main hall and the three upstairs rooms are used by a variety of SCA sections and other community groups. It is used at least once per week by: Bridge class, Bridge group, Carpet Bowls, Pop-In Club, Weight Watchers, Art Group, Handbells, Lirica, Lyrics Youth Choir, Senior Lyrics Choir, Model Railway Group, Mama Said, Durham Deafened Craft and Lip Reading. A number of groups use the building more than once per month i.e. Northumbrian Pipers Society, Northern Concertinas, Folk Music Group, U3A Photography. Many groups use the premises once a month: Sedgefield Veterans, Sedgefield Local History, Sedgefield Development Trust, Sedgefield Referees, Pimms and Needles, Ceddesfolk Music Group, Sedgefield Neighbourhood Watch, Sedgefield Show Committee, Acoustic

Sedgefield Art & Recreation Community Association tel: 01740 620341 www.sedgefieldsca.org.uk

Charity Registration No. 1161621

Group, Sedgefield Squash Club, Sedgefield Players, SCA Trustees, U3A Book Group. Other community groups use it on an ad hoc basis e.g. Sedgefield in Bloom, Creative Writing, Christmas Wreath making.

Sections and Affiliated sections: members of SCA sections have also to be members of the SCA. Some sections are part of National organisations e.g. Northumbrian Pipers Society and North East Concertina Players. They are Affiliated Sections, pay a yearly affiliation fee and their members are all members of SCA

In June 2022 the SCA alongside the Town Council hosted a free Platinum Jubilee Day in Ceddesfeld Hall for all the village and in August the SCA ran a free family fun day. The Easter picnic on Easter Monday was very well supported and open to any children aged below 12 years in the community. The Mediaeval Fayre, organised by a sub committee of SCA, returned in 2022 and was a very successful sunny day for everyone. The Beer Festival also returned in 2022 and was well attended and enjoyed. Dinners were held in April and October, Open Mic evenings were held throughout the year and Ceddesfeld Hall hosted the STC Fireworks display in October and the Mayor's Quiz also in October and the Snow party in November.

The SCA also lets out the main hall and upstairs rooms to provide an income for SCA. It is a popular venue for children's parties, christenings, family parties, music events etc

3. Policies

In addition to the rules laid down in the CIO constitution, SCA has established policies appropriate to its operations and the volunteers involved.

These are:-

1. Controls on Financial Assets
2. Health and Safety
3. Safeguarding Vulnerable Adults*
4. Safeguarding Vulnerable Children*
5. Equal Opportunities
6. GDPR
7. Bullying and Harassment
8. Lone Working
9. Complaints

* An appropriate and professionally trained and experienced trustee is the named person within each of these policies.

These policies are subject to annual review to ensure their provisions meet with current guidance.

Additionally an operational risk assessment is completed for all activities; daily operational and special events and all trustees have undergone DBS certification.

4. Finance

A full audited statement of SCA's income and expenditure for the financial year ending 31st March 2023 is attached, together with a list of Trustees.

The charity is not a grant making body and all Trustees are fully aware of the requirements associated with operating for public benefit. SCA operates as a voluntary organisation and no Trustee receives payment except for reasonable, receipted expenses. In total, we estimate more than 100 volunteers are involved in organising and delivering SCA activities.

Ceddesfeld Hall is a Grade 2 building dating from 1793. Trustees are cognisant of the challenges associated with responsibility for such a building in public use and maintain reserves to meet worst case. In the year of report we have received a survey of the attic space with various indicative costings, and contracted to replace the lift to all floors. This latter will cost iro £40,000 including VAT. Associated Wi-Fi improvements to meet current standards are expected to cost a further £4,000. The attic repairs costs are as yet unknown.

None of the above could have happened without the hard work of the Trustees and all the volunteers and I thank them. Our priority going forward must still be to attract younger members to continue the good work that all of our volunteers have accomplished in the last 50 years.

Dr Wendy R Gill, Chairman, June 15 2023

SEDGEFIELD COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2023

**Sedgefield Community Association
Trustees and Committee Information
For the Year Ended 31st March 2023**

Chairperson	Wendy Gill
Secretary	John Robinson
Treasurer	Dudley Waters
Vice Chairperson	Patricia Buckley-Atkins
Lettings Secretary	Wendy & David Gill
Committee	Rodger Easson Sarah Guest Tony Guest Peter Hinde Jamie Hinde Ian Sutherland Jean Easson Margaret Sinclair
Sedgefield Town Council Nominees (Non Voting)	Allan Blakemore

Sedgefield Community Association
Balance Sheet
As at 31st March 2023

CURRENT ASSETS

Debtor 0

SCA Main Account

Bank Current account	92624	
Bank Deposit account	72340	
Buildings Reserve Deposit account	80998	
		245962

CURRENT LIABILITIES

Creditors 1500

244462

Sections

Bank Current account	53532	
Bank Deposit account	44859	
Cash on hand	1526	
		99917

344380

Financed by:

Reserves Brought forward	341497
Main Account Surplus/(Loss)	1897
Sections Surplus	986

344380

.....
Mrs W Gill Chairperson

.....
Mr J Robinson Secretary

.....
Mr D Waters Treasurer

.....
Date

**Sedgefield Community Association
Profit and Loss Account
For the year to 31st March 2023**

INCOME	2023	2022
Grants	-500	800
COVID Grants	0	11000
Subscriptions	3668	3020
Lettings	14040	10884
Mediavel Fayre	2200	0
Social Dinners	472	0
Tombola	0	0
Bar Donation	30000	0
Open Mike night	0	0
Interest Received	665	568
Rent Squash Club	1117	1117
	51662	27389
EXPENDITURE		
Medieval Fayre Costs	469	0
Catering and Household	3680	0
Rents and Rates	4779	4015
Light and Heat	7282	4305
Telephone	315	713
Security	485	0
Insurance	4686	3987
Repairs and Renewals Equipment	1554	998
Repairs and Renewals Premises	5983	2290
Licences and Subscriptions	414	284
Cleaning	7517	5458
Stationery and Postage	141	155
Donations	0	200
Sundry expenses	94	19
New Lift	10422	0
Web Site	1344	871
Audit Fees	500	500
Gala Tent	100	1615
	49765	25410
Surplus for the Year	1897	1979

Sedgefield Community Association
Sections
Income and Expenditure Statement
For the year to 31st March 2023

SECTION	INCOME	EXPENDITURE
Art	472	472
Bar	48343	60518
Bowls	1518	1346
Craft	479	161
Handbell ringers	3285	3158
Local History	772	756
Ladies Club	56	313
Lirica	2726	1801
Lyric Singers	9208	7154
Players	25711	31611
Pop in Club	11707	9752
Squash	33790	18761
Junior Squash	2142	2100
Twinning	702	1245
Veterans	6134	6918
Deposit account interest	8	0
	147053	146066
Surplus/(Loss) for Year		986
	147053	147053
Surplus/(Loss) for Year		986

**Auditors Report to Sedgefield Community Association Committee
For the period Ended 31st March 2023**

I have carried out the audit in accordance with Auditing standards.
In my opinion the accounts give a true and fair view of the Committees affairs
as at 31st March 2023 and its surplus for the year.

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A.B.CANNINGS ACA
4a Front Street
Sedgefield
Stockton on Tees
Cleveland TS21 3AT

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SEDGEFIELD ARTS RECREATION AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1161621

Accounts

SEDGEFIELD COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2021

**Sedgefield Community Association
Trustees and Committee Information
For the Year Ended 31st March 2021**

Chairperson

Wendy Gill

Secretary

John Robinson

Treasurer

Dudley Waters

Vice Chairperson

Patricia Buckley-Atkins

Lettings Secretary

Wendy & David Gill

Housekeeper

Nancy Wells

Committee

Rodger Easson
Sarah Guest
Tony Guest
Jill Neasham
Maxine Robinson
Ian Sutherland
Jean Easson
Margaret Sinclair

Sedgefield Town Council Nominees
(Non Voting)

Allan Blakemore
Mel Carr

**Sedgefield Community Association
Balance Sheet
As at 31st March 2021**

CURRENT ASSETS

Debtor 0

SCA Main Account

Bank Current account	85757	
Bank Deposit account	71915	
Buildings Reserve Deposit account	80041	
		237713

CURRENT LIABILITIES

Creditors 1000

236713

Sections

Bank Current account	59270	
Bank Deposit account	35170	
Cash on hand	2662	
		97102

333815

Financed by:

Reserves Brought forward	361261
Main Account Surplus/(Loss)	5149
Sections Surplus	-32595

333815

.....
Mrs W Gill Chairperson

.....
Mr J Robinson Secretary

.....
Mr D Waters Treasurer

.....
Date

Sedgefield Community Association
Profit and Loss Account
For the year to 31st March 2021

INCOME	2021	2020
Grants	250	0
COVID Grants	22238	0
Subscriptions	0	3939
Lettings	301	13305
Mediavel Fayre	0	3973
Book Week	0	1475
Social Dinners	0	1489
Tombola	0	0
Bar Donation	0	24000
Open Mike night	0	0
Interest Received	1150	1289
Rent Squash Club	1063	1171
Catering Section Closure Transfer	9631	0
	34632	50641
EXPENDITURE		
Wages	0	0
Administration and Domestic Expenses	148	814
Rents and Rates	3676	4555
Light and Heat	2255	6307
Telephone	431	307
Security	205	294
Insurance	3953	4383
Repairs and Renewals Equipment	739	6807
Repairs and Renewals Premises	15953	9120
Licences and Subscriptions	20	732
Cleaning	228	4993
Stationery and Postage	55	167
Advertising	0	30
Sundry expenses	193	77
Grant Lyrica	500	0
Web site	627	723
Audit fees	500	500
Legal Fees	0	0
	29483	39809
Surplus for the Year	5149	10832

Sedgefield Community Association
Sections
Income and Expenditure Statement
For the year to 31st March 2020

SECTION	INCOME	EXPENDITURE
Art	42	42
Bar	106	1014
Bowls	0	0
Catering	0	0
Craft	0	27
Family History	0	0
Friends of Ceddesfeld Gardens	0	0
Gardening	0	0
Handbell ringers	0	197
Local History	0	0
Ladies Club	0	0
Lirica	0	0
Lyric Singers	439	1413
Players	1290	1400
Pop in Club	4392	5317
Squash	7946	26813
Junior Squash	84	1320
Twinning	285	25
Veterans	182	162
Deposit account interest	0	0
	14766	37730
Surplus/(Loss) for Year		-22964
	14766	14766
Catering To Sedgefield Community Association		9631
Surplus/(Loss) for Year		-32595

**Auditors Report to Sedgefield Community Association Committee
For the period Ended 31st March 2021**

I have carried out the audit in accordance with Auditing standards.
In my opinion the accounts give a true and fair view of the Committees affairs
as at 31st March 2021 and its surplus for the year.

.....
A.B.CANNINGS ACA
4a Front Street
Sedgefield
Stockton on Tees
Cleveland TS21 3AT

.....

Sedgfield Community Association
Rectory Row
Sedgfield
Stockton on Tees
Cleveland
Ts21 2BJ

Invoice No: 1418

24th June 2021

Preparation of the Financial Statements for the period to 31st March 2020

Audit of the Financial statements to 31st March 2020

Sundry matters

£500.00

BANK DETAILS

KYLE CANNINGS LIMITED
SORT CODE 20-27-41
ACCOUNT NO 73541274