

THE RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST

England & Wales · Charity number 1165814

Details

Status Registered

Legal form CIO

Registered 2016-03-01

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

Contact

Address Randolph Community Centre
Stones End
Evenwood
Bishop Auckland
Co Durham
DL14 9RE

Phone 01388835588

Email EVENWOODRCC@AOL.COM

Website www.randolphcommunitycentre.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO FURTHER OR BENEFIT THE RESIDENTS OF EVENWOOD & THE BARONY, BISHOP AUCKLAND AND SURROUNDING AREA ("AREA OF BENEFIT"), WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£181,917	£189,135	-	-
2024-03-31	£55,376	£56,472	-	-
2023-03-31	£60,832	£61,357	-	-
2022-03-31	£66,049	£84,400	-	-
2021-03-31	£69,674	£52,450	-	-

Trustees

Name	Role	Appointed
BARBARA NICHOLSON	Chair	2015-11-10
ANNE LYONS		2015-11-10
BARBARA MAUDE		2015-11-10
Becky Land		2025-06-23
David Musgrave		2025-04-28
PAUL TOWNSEND		2015-11-10
RACHEL WEBB		2016-07-12

THE RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST

England & Wales - Charity number 1165814

Accounts

RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST
REG CHARITY No. 1165814
Financial Summary 2024/2025 Year 9

Balance b/fwd from Year 8 57811

Summary

Income April 1/24 - March 31/25

Parish Grant	39754		
Nursery Rent	8400		
Hire & Bookings	6011.		
Returns & Credits	1412		
Misc Funding (broadband)	120		
Additional Funding received:-			
New Boiler System (DCA)	40827		
Replacement Frontage (DCC)	37554		
IT Suite (DCC)	27741		
Garden Landscaping (DCC)	6131.		
UK Shared Prosperity Fund (DCC)	12641		
UKSPF RCC room hire	1326		
TOTAL INCOME	181917	+ 57811	= 239728

Summary

Outgoings April 1/24 - March 31/25

Salaries	27622.		
Utilities	13865		
Admin	5492		
Service Level Agreement	3157		
Insurance	244		
Repairs & Maintenance RCC	5617		
Repairs & Maintenance DCC	2032		
Trust Purchases	3258		
Donations & Gifts	1258		
Foundation Events	816		
Spend of Additional Funding>>	125772		
TOTAL OUTGOINGS			189.133.

£239730 - 189135 = 50595

c/fwd 50595 (cash in bank)**
as of March 31st 2025

**of which is included

Unrestricted Funds:

Maintenance Budget £7000

>> Refer to Separate Sheet for Additional Funding Breakdown<<

Additional Funding Breakdown

Funding received Sept 6/24 via D.C.A. - £40,827.00 Statement 194
 To upgrade Boiler System
 Total paid to Zenith Mechanical (quote) - £43,827.00 Nov 28/25 Statement 200

Overspend £3000 to be met through RCC Maintenance Budget.

=====

Funding received March 17/25 via D.C.C. - £37,554.00 Statement 209
 To replace inferior wood and glass frontage at RCC
 to include A rated glass
 Total paid to Tree Top Joiners (quote) - £37554.00, Mar13/25 Statement 209

=====

Funding received March 10/25 via D.C.C. - £27741.50 Statement 208
 To install a IT SUITE, Digital Durham initiative

Murtek Business	16008.00		Statement 209
D.C.C. (devices)	9339.17		" 210
Viking equipment	2399.08		" 210
 Total paid	 £27746.25		

=====

Funding received Sept 5/24 via D.C.C. - £6130.67 Statement 194
 For landscaping the small garden area in preparation of creating
 a Wellbeing 'safe place' for Mother and Toddler activities.

Total paid to Mr.G. Macmahon, Landscaper (quote) - £5450,50
Aug 13/24 Statement 193

=====

Additional Funding

Funding Received via DCC - £13967.38 Jan24/25 Statement 204

"The UK Shared Prosperity Fund" UKSPF

To support Community Groups, to support sports & educational groups, and to improve social skills and activities through wellbeing and social inclusion.

The groups who benefitted from the funding are:-

Wellbeing garden & pond	1097.00
Brightwoods	
Delivering Mother & Toddler activities at the Wellbeing Garden	2400.00**
Storage unit for equipment	500.00**
Brightwoods	
Delivering creative craft sessions	2500,00**
Junior Football, coaching & equipment	2094.34
History Group	
Inc. the 160th Building Anniversary event	1070.50
YMCA	
marketing	105.00**
Youth Support Group	1428.57
Total Spent	£11,195.41
RCC room hire	1326.00
Carry over funds to year 10	1445.97
Total Funding	£13,967.38

**These are one payment transaction direct to groups
STATEMENTS 208 & 210

Yewden Cottage,
Brookside, Evenwood,
Bishop Auckland Co.
Durham
DL14 9RA

Randolph Community Centre Foundation Trust (Registered Charity No1165814)
Independent Examiners Report on the Accounts – 2024 - 2025

Thank you for supplying the annual report and accounts documents required for this audit. My examination was carried out on the 2nd October 2025 in accordance with general directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken provided the evidence required during the audit. In the course of my examination of the accounts for 2024-2025 no matter has come to my attention. The internal accounts were found to be in order, invoices and bank statements associated with the summary report were found to be in place and were deemed satisfactory. The Trustees have met the requirements to ensure that:

- Proper accounting records are kept (in accordance with section 41 of the act)
- Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act.

Signed:



Name: Mrs Beverley A Stout

Date: 2nd October 2025

Randolph Community Centre Foundation Trust - Registered Charity No. 1165814

Established 2016 Chair's Report 2024/2025 Year 9

You will note our balance sheet shows major funding which has been sourced and received this financial year.

While we were still trying to complete the programme to replace all the windows at the Centre, which would include both the Nursery and Gym; our "ancient boiler" was proving to be a constant problem with on going repairs and costly maintenance.

Through Durham Community Action, John was able to source the funding to update the boiler system, though an overspend did make a significant impact on our budget.

Funding followed to make improvements to the small garden. This was long overdue as this area was out-dated and becoming unsafe.

After many costly repairs to the automated doors, John sourced the funding to replace the frontage of the building, with new wood panels and surrounds to include A rated glass.

Through the Durham Digital initiative, funding was received to install an IT Suite. This included improving Wi-Fi within the building, a new website, new devices and furniture. This initiative is aimed at reaching those who would like to improve their IT skills. Courses are to be made available.

From the UK shared prosperity funding, we received a 'pot' of money in order to assist those groups who could benefit extra help. Although this sounded like a good idea, the concept of sharing this funding proved to be time consuming to strike a right balance. However, John worked with each group and they were grateful for the extra funding.

We remembered three special occasions this year:-

The D.DAY landings 80th anniversary, with afternoon tea and gifts to remember the day. A special exhibition was delivered by the History Group and at 9pm that evening in the RCC garden, a peace lamp was lit, in memory of all those who served in this campaign.

The Parish Council commemorated the very first PC meeting which took place on December 4th 1894. Local Government was established as we know it today. From local rate payers to Councillors. Using the democratic vote they chose the first members of our Council.

The first minute book (1894) was available for all to see and maybe discover their relatives. Unfortunately no women "YET"

Our building's 160th anniversary was also acknowledged. Built as a school, to a community centre, run by residents with very few resources, but they made it work!

Then to a Sure Start facility, followed by One Point. A building which has always been here for those who needed it. And today it is still going strong.

We remembered the day with a special event put together by the History Group, School photos, School reports, a power point display and so much more. Former classmates came together to reminisce and identify their former teachers and remember those who are no longer with us today.

Special thanks as always to John, our Manager who "micromanaged" all these events.

His good nature and resilience has been tested this year, but he still managed to source the much needed funding, he just gets on with the job.

This year changes have had to be made

A special thank you to Beverley Stout who has audited our accounts for nine years.

On behalf of the Trustees, I sign this report, and present our Financial Statement for 2024/2025



October 23rd 2025

THE RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST

England & Wales - Charity number 1165814

Accounts

Randolph Community Centre Foundation Trust - Registered Charity No 1165814
Established 2016
Chairperson's Report 2023/2024 (Year 8)

In 2016 when we began this journey into the Centre, our "future development aims" were to improve the carbon footprint of the building, replace the ailing windows and doors and upgrade the car park.

We have been very fortunate to surpass all on that to-do list, and much, much more.
At this moment, we have just installed a new boiler system and together with solar panels, we should see our heating bills greatly reduced.

LED lighting has been fitted within the building, with only one room left to complete.
New doors and windows have been fitted throughout.
John is working to source funding to replace the Nursery windows, before they disintegrate altogether. New A rated glass panels to replace the glass panels at the front of the building is waiting for a planning application to be submitted.
John has also secured funding to upgrade the Car Park, we are only waiting for the contractor to start.

In 2016, following a "needs" survey, 96% of those who completed questionnaires said they thought a Community Centre was important to the community. 79% said they had no idea what was going on in the Centre, some even quoted they didn't even know there was a Community Centre.

Well they are not saying that now, fast forward to 2024, the Randolph Community Centre, is now a thriving hub of activity. Thanks to John, he has increased the footfall every year, (25%) in this last 12 months.

The activities in the Comm. Centre cater for all ages. The Luncheon Club has an increased patronage. Youth Club, Hapkido, Music, Drama, the History Group are regular users of the building.

Sit and get fit has proved to be popular and the walking group are more than happy just to get together have a coffee and a chat.

All will say that John is the glue that binds everything together.

He is the Manager, approachable, enthusiastic and will never let anyone down.

There isn't any need to promote the positives, the whole establishment is a positive.

A warm inviting building, nearly open all hours, greeted by a friendly "Hello"

OUR OBJECTIVES in 2016 were to:-

To provide a safe and warm meeting point for the people of the village to socialise and make new friends.

To build a strong and cohesive community.

To improve the health and and wellbeing of the community through the provision of a range of activities, including those which are directly health related.

To increase activities for children and young people, which will address issues of anti social behaviour.

To tackle social isolation through a range of activities such as those for older people, single parents and those not in work.

To work together with partner organisations to provide a range of activities for the children and young people of the village.

The Randolph Community Centre can officially declare first objectives accomplished. However, we now look towards the next phase of our journey.

Many thanks to all those, especially the extra 25% who have visited the Comm. Centre for whatever reason. Thank you to the Trustees for nearly reaching our ninth year, giving their time, advice and commitment.

Special thank you, to Beverley Stout for once again giving her time, free of any charge to complete our Audit. And as always to John Bogle, for his diplomacy when others lost theirs!

On behalf of the Trustees, I sign this report, and present our Financial Statement for 2023/24

Barbara Nicholson
Chairperson

November 28th 2024

RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST
REG. CHARITY NO. 1165814
Financial Summary 2023/2024 (Year 8)

Balance b/fwd £58907

Summary

Income April 1/2023 - March 31/2024

Parish Grant	39754
Nursery Rent	7000
Hire & Bookings	7072
Misc Grants, Ballinger*	1000
Misc Funding Broadband	120
Misc Funding Clothes Bank	210
Credits	220

TOTAL INCOME **55376** **+** **58907** **=** **114283**

Summary

Outgoings April 1/2023 - March 31/2024

Salaries (inc. paye/pension)	27625
Utilities	9453
Admin	4818
Service Level Agreement	2592
Trust Purchases	3251
Trust Renewals	652
Repairs & Maintenance RCC	2557
Repairs & Maintenance DCC	791
Capital Expenditure**	2509
Foundation Events*	1424
Refunds	800

TOTAL OUTGOINGS **56472**

£114283 - 56472 = 57811

c/fwd £57811* (cash in bank)**
as of March 31st.2024

*** of which is included

Unrestricted Funds:-

Maintenance Budget £10000

Foundation Events £4576

* Foundation Events:- £1424. RCC & Ballinger to fund multi sports in summer holidays

** Capitol Expenditure £2509. Funding via DCA in year 7 to purchase Smart Whiteboard for IT Room

Yewden Cottage,
Brookside, Evenwood,
Bishop Auckland Co.
Durham
DL14 9RA

Randolph Community Centre Foundation Trust (Registered Charity No1165814)

Independent Examiners Report on the Accounts - 2023 - 2024

Thank you for supplying the annual report and accounts documents required for this audit.

My examination was carried out on the 13th November 2024 in accordance with general directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken provided the evidence required during the audit.

In the course of my examination of the accounts for 2023-2024 no matter has come to my attention. The internal accounts were found to be in order, invoices and bank statements associated with the summary report were found to be in place and were deemed satisfactory.

The Trustees have met the requirements to ensure that:

- Proper accounting records are kept (in accordance with section 41 of the act)
- Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act.

Signed:



Name: Mrs Beverley A Stout

Date: 13th November 2024

THE RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST

England & Wales - Charity number 1165814

Accounts

Randolph Community Centre Foundation Trust - Registered Charity No. 1165814

Established 2016

Chairperson's Report 2022/2023 (Year7)

This year we have maintained a good house - keeping strategy, with the Trust purchases kept to a minimum and in house repairs and maintenance kept low, with the most of these jobs tackled by John

However we can't budget for whatever DCC deems to charge us for their repairs!

Trust renewals were; Microwave, Vacuum Cleaner and a much needed entrance carpet. With a grant of £5000 via DCA we replaced the old lighting in the Nursery with cost effective LED lights, and, also added new security outdoor lighting.

We have been very fortunate to have Ballinger funding, many have benefitted from it: From Christmas Lunch, Over 55's tea party, the Beamish Trip & the outing to Lanchester gardens for the parents and children. Cooked lunches delivered to the elderly or housebound, not forgetting mince pies and selection boxes to all those who attended the Community Centre pantomime.

The garden area has proved to be a work in progress, but with the new ramp, constructed by John which leads down from the cafe, gives an easy access for wheelchair users.

From what was a dull overgrown area, can now be used for many events in the future. Each year new planting and more features will be added. A garden for all the community to enjoy.

For all these and many more our thanks go to Andrew Ballinger, I hope he feels we have used this funding wisely.

Foundations events covered the Jubilee celebrations, with £950 funding via TAP board, overspend covered by the RCC.

Multi Sports organised by the Parish Council, refreshments funded by the RCC

Ballinger Funding towards the garden area (2702) with the overspend covered by the RCC

Trip to Lanchester Gardens (Ballinger & RCC) Christmas Lunch and Pantomime(RCC)

Thank you to CA Roofing who funded the coach costs to Lanchester Gardens

The utility bills are still a cause for concern, this year an increase of over £1600.

John has been working with Durham Community Action and it is hoped very soon we may have good news regarding funding for a new boiler/heating system. Together with the new lighting in the Nursery, we should see our costs fall.

Other projects which are being discussed is the poor state of the car park & also to landscape the small garden area.

The Trustees noted that as our house keeping budget had reduced, we should be making a cut in the Parish Council Grant, which has not been decreased since year 2.

At our September meeting, (minuted) the Trustees proposed changing the carry over reserved budgets. The amounts remain the same and are both still unrestricted.

As always, many thanks to those who have used the Community Centre over the past 12 months, also thank you to those who have given support to all we try to do.

To Beverley for giving her time to Audit the accounts, free of charge, and as always we thank her for that..

After three years, John is still here and we couldn't do without him. Just keep doing what you are doing. Thank you.

On behalf of the Trustees, I sign this report, and present our Financial Statement for 2022/2023 .

Chairperson



Date Nov. 23/2023

RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST
 REG. CHARITY NO. 1165814
 Financial Summary 2022/2023 (Year 7)

Balance b/fwd £59432

Summary
 Income 2022/2023

Parish Council Grant	39754
Nursery Rent	7500
Hire/Bookings	4990
Other Grants	7500
Misc. Funding	1070
Credits/Refunds	18

TOTAL INCOME **£60832** + **£59432** = **£120264**

Summary
 Outgoings 2022/2023

Salaries (inc. paye/pension)	27636
Utilities	10349
Admin	4540
Service Level Agreement	2611
Trust Purchases	700
Trust Renewals	759
Repairs & Maintenance (RCC)	594
Foundation Events	2159
Groundworks & Maintenance (DCC)	2990
Garden Development	3056
New Lighting in Nursery & Outdoor Security Lighting	5963

TOTAL OUTGOINGS £61357

£120264 - £61357 = £58907

**c/fwd ** £58907 (cash in bank)
 as of March 31st 2023**

** of which is included:-
 Restricted funds £2500 (DCA)
 Unrestricted funds:-
 Maintenance budget £10000*
 Foundation Events £5000*
 * Minuted Sept.19th MBM*

Yewden Cottage,
Brookside,
Evenwood, Bishop
Auckland Co.
Durham
DL14 9RA

**Randolph Community Centre Foundation Trust (Registered Charity
No1165814)**

Independent Examiners Report on the Accounts - 2022 - 2023

Thank you for supplying the annual report and accounts documents required for this audit.

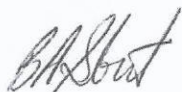
My examination was carried out on the 20th November 2023 in accordance with general directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken provided the evidence required during the audit.

In the course of my examination of the accounts for 2022-2023 no matter has come to my attention. The internal accounts were found to be in order, invoices and bank statements associated with the summary report were found to be in place and were deemed satisfactory.

The Trustees have met the requirements to ensure that:

- Proper accounting records are kept (in accordance with section 41 of the act)
- Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act.

Signed:



Name: Mrs Beverley A Stout

Date: 20th November 2023

THE RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST

England & Wales - Charity number 1165814

Accounts

Randolph Community Centre Foundation Trust - Re. Charity No.1165814
Established 2016
Chairperson's Report for 2021/2022 (Year 6)

The Community Centre was slowly getting back to some normality, following periods of lockdown. Various avenues for hire and bookings were tested, with many enquiries of future events. We were grateful to the funding from DCC to help restart Community Centres which were struggling after Covid. We knew we had to use this funding wisely.

Using the window funding we had in reserves we decided to add to this and replace one more window, this being in the Arnold Smith room. Also working on an idea to open up a gateway to the proposed new garden area, we decided to replace one of the cafe windows with two window doors which open onto a balcony. A ramp has been sited for wheelchair access, made and fitted by John. Lots of approval from visitors.

With the Ballinger funding we had in reserve, we started work on the garden. It took many skips to dispose of all the waste.

Landscaping and paving along with new furniture, we began to see a new garden being created. John tackled most of this work himself, however a thank you to those who volunteered to give a hand.

Perennials and spring bulbs have been planted with more to come over the next year, and should show a lovely display in the summer months.

Now visitors to the Community Centre can access the garden from the cafe area and have their coffee in the garden.

To try to give a boost to the village a fun weekend was arranged. John booked the amusements and side shows. It was a carnival atmosphere. Free entrance, free rides, free food. On the Sunday, John and Rebecca hosted an afternoon tea party for the over 55's. Tea, cakes and pastries, lots of compliments. Funding for the tea party funded by Ballinger, thank you!

As with all old buildings, unexpected repairs and maintenance is needed. Plumbing, electrics, roof repairs and so on.

The Nursery fire doors were becoming a danger, so we replaced them with two new pvc doors. This was an unexpected expense but had to be done.

Christmas Lunches were again on the menu. Many thanks to Susan for preparing delicious meals. John delivered forty meals plus. Many were waiting at the door for him.

Thanks to North Star Housing for funding this good cause. It has proved to be very successful.

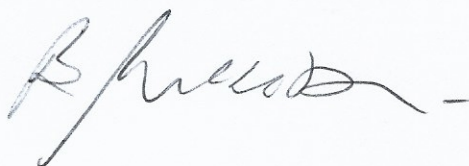
John has completed his Level Two, Diploma In Professional Cookery, with Level Three commencing in September this year. So very soon we will have our very own in-house chef.

Many thanks to those who used the Community Centre, came back when it opened its doors. We value all you do for the Community. Grateful thanks to Beverley Stout for agreeing to do our Audit, free of charge once again!

Thanks to John, without him we wouldn't have achieved all we did!

On behalf of the Trustees, I sign this report, and present our Financial Statement for 2021/2022

Chairperson



December 31st 2022

RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST
 REG. CHARITY NO. 1165814
 Financial Summary 2021/22 (Year 6)

Balance b/fwd **£77783**

Summary
 Income 2021/22

Parish Council Grant	39754
Nursery Rent	6000
Hire/Bookings	4904
Other Grants	13667
Misc. Funding	1430
Credits/Refunds	294

TOTAL INCOME **£66049** **+** **£77783** **=** **£143832**

Summary
 Outgoings 2021/22

Salaries (inc. paye/pension)	27218
Groundworks	2783
Utilities	8747
Service Level Agreement	2394
Admin	3458
Trust Purchases	2053
Repairs & Maintenance	2484
Foundation Events	6920
Ballinger Trust Events & Purchases*	5128
Capital Expenditure, one time purchase:-	
Nursery, two new pvc fire doors	7495
Double Window Doors to garden area	5950
Replacement new pvc window A.Smith room	5950
Barista Coffee Machine	2820
Donations:-	
Evenwood in Bloom	500
Small grants fund:-	
Ramshaw School, towards outing to Pantomime	500

TOTAL OUTGOINGS **£84400**

£143832 - £84400 = £59432

**c/fwd ** £59432 (cash in bank)
 as of March 31st 2022**

**** of which is included**

Ballinger Trust	£2702
Maintenance Reserves	£15000

Total c/fwd £59432

Yewden Cottage,
Brookside,
Evenwood, Bishop
Auckland Co.
Durham

DL14 9RA

**Randolph Community Centre Foundation Trust (Registered Charity
No1165814)**

Independent Examiners Report on the Accounts - 2021 - 2022

Thank you for supplying the annual report and accounts documents required for this audit.

My examination was carried out on the 31st January 2023 in accordance with general directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken provided the evidence required during the audit.

In the course of my examination of the accounts for 2021-2022 no matter has come to my attention. The internal accounts were found to be in order, invoices and bank statements associated with the summary report were found to be in place and were deemed satisfactory.

The Trustees have met the requirements to ensure that:

- Proper accounting records are kept (in accordance with section 41 of the act)
- Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act.

Signed:



Name: Mrs Beverley A Stout

DATE:- 1st February 2023

Date: 1st February 2023

DATE:- 1st February 2023

THE RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST

England & Wales - Charity number 1165814

Accounts

Randolph Community Centre Foundation Trust - Reg. Charity No. 1165814
Established 2016

Chairperson's Report for 2020/2021 (Year 5)

March 2020 was the beginning of lockdown for the Community Centre, as well as for so many others within our area.

A new Manager took over the reins and not only did he have to deal with his new job and its administration, he had an empty building, lockdown restrictions, PPE equipment to source, and all the DCC guidelines to contend with.

After months of many stops and starts, groups were longing to get back into the building.

The History group returned for a couple of hours a week, the Nursery opened its doors, with albeit fewer staff and children.

We tested the waters with a Macmillan coffee morning, which was a success. The new Manager pulled everything together, the Centre was safe and welcoming.

The Cafe was open for a limited period and ERCA began their bingo sessions at the end of July, but again came another lockdown period and so we were back to square one.

The Teesdale Day Club Trustees cancelled the luncheon club. Many of their members relied on the social gathering and meeting friends.

As we are a Centre for the Community, we had to try to do something that could benefit our most vulnerable residents. We suggested to the Luncheon Club we join forces, and provide meals for those in need, as well as their own members. We did try to get them on board. which would have meant their members could have received a two course meal, free of charge for six Fridays up until Christmas.

However we took on the challenge alone and between 45 - 48 meals were delivered every week and the project was a huge success.

Many of our projects had to be put on hold, as no one was sure when things could start to feel normal again.

Whilst the building was closed, it was an opportunity to renew our outdated lighting system to more affordable LED units. This has helped bring down the utilities costs from last year.

You will note that other costs have been reduced from the last Audit.

As well as the new lighting, other purchases were made, new blinds for the Raymond Gibson Hall, extra tables for the Cafe, to ensure safe distancing.

We have put on hold the completion of the windows & doors program, and also, the intended opening up of the two gardens. Both these should be completed by March 2022.

We supplied Easter Eggs to both schools in March 2021, just before the School break. Other small donations went to the Community Litter Pickers, to get them equipped with bags, jackets and hand pickers, and £100 was given to kick start the Xmas Cafe Event, which was a non starter, however took place this summer.

These small donations came from the small grants fund.

Many thanks to those who have been supportive over the last year. Thank you Trustees who have read and approved this report.

And thank you to our new Manager for just getting on with the job.

On behalf of the Trustees, I sign this report, and present our Financial Statement for 2020/2021

Chairperson



November 7th 2021

RANDOLPH COMMUNITY CENTRE FOUNDATION TRUST

Financial Summary 2020/21 (Year 5)

Balance b/fwd **£60559**

Summary Income 2020/21

Parish Council Grant	£39754
Nursery Rents	6000
Hire/Bookings	1005
Misc. Funding	200
Other Grants	22705

TOTAL INCOME **£69674** + **£60559** = **£130233**

Summary Outgoings 2020/21

Salaries (inc paye/pension)	£27099
Groundworks/Repairs/improvements	1737
Utilities	7154
Service Level Agreement	2602
Admin/Trust Purchases	1032
Renewals & improvements	10801
Ballinger Trust Events	1342
Misc. Donations:-	
community litter pickers	156
xmas cafe event	100
easter eggs gifts for schools	427

TOTAL OUTGOINGS **£52450**

£130233 - £52450 = £77783

c/fwd £77783 (cash in bank)
as of March 31st 2021**

****of which is included**

Restricted Funds:-

Ballinger Trust	£7830
Small Grants Fund	500

Capital Reserves

Maintenance	15000
Window/door replacements	3912
Foundation Events	2250

Total c/fwd £77783. 00

Yewden Cottage,
Brookside, Evenwood,
Bishop Auckland Co.
Durham
DL14 9RA

Randolph Community Centre Foundation Trust (Registered Charity No1165814)

Independent Examiners Report on the Accounts – Year Ended March 31st 2021

Thank you for supplying the annual report and accounts documents required for this audit.

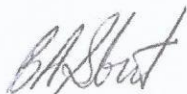
My examination was carried out on the 11th November 2021 in accordance with general directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the *accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken provided the evidence required during the audit.*

In the course of my examination of the accounts for 2020-2021 no matter has come to my attention. The internal accounts were found to be in order, invoices and bank statements associated with the summary report were found to be in place and were deemed satisfactory.

The Trustees have met the requirements to ensure that:

- Proper accounting records are kept (in accordance with section 41 of the act)
- Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act.

Signed:



Name: Mrs Beverley A Stout

Date: 11th November 2021

Randolph Community Centre Foundation Trust - Reg. Charity No. 1165814
Established 2016

Chairperson's Report for 2020/2021 (Year 5)

March 2020 was the beginning of lockdown for the Community Centre, as well as for so many others within our area.

John Bogle became our new Manager and not only did he have to deal with his new job and its administration, he had an empty building, lockdown restrictions, PPE equipment to source, and all the DCC guidelines to contend with.

After months of many stops and starts, groups were longing to get back into the building.

The History group returned for a couple of hours a week, the Nursery opened its doors, with albeit fewer staff and children.

We tested the waters with a Macmillan coffee morning, which was a success. John pulled everything together, the Centre was safe and welcoming.

The Cafe was open for a limited period and ERCA began their bingo sessions at the end of July, but again came another lockdown period and so we were back to square one.

The Teesdale Day Club Trustees cancelled the luncheon club. Many of their members relied on the social gathering and meeting friends.

As we are a Centre for the Community, we had to try to do something that could benefit our most vulnerable residents. We suggested to the Luncheon Club we join forces, and provide meals for those in need, as well as their own members. We did try to get them on board. which would have meant their members could have received a two course meal, free of charge for six Fridays up until Christmas.

However we took on the challenge alone and John and Rebecca delivered between 45 - 48 meals every week and the project was a huge success.

Thank you Ballinger Trust

Many of our projects had to be put on hold, as no one was sure when things could start to feel normal again.

Whilst the building was closed, it was an opportunity to renew our outdated lighting system to more affordable LED units. John sourced the products and project-managed the work. This has helped bring down the utilities costs from last year.

You will note that other costs have been reduced from the last Audit. Primarily because John will tackle any repairs and improvements wherever he can.

As well as the new lighting, other purchases were made, new blinds for the Raymond Gibson Hall, extra tables for the Cafe, to ensure safe distancing.

We have put on hold the completion of the windows & doors program, and also, the intended opening up of the two gardens. Both these should be completed by March 2022.

We supplied Easter Eggs to both schools in March 2021, just before the School break. Other small donations went to the Community Litter Pickers, to get them equipped with bags, jackets and hand pickers, and £100 was given to kick start the Xmas Cafe Event, which was a non starter, however took place this summer.

These small donations came from the small grants fund.

Many thanks to those who have been supportive over the last year. Thank you Trustees who have read and approved this report. Thank you to Beverley Stout for completing our Audit, free of charge once again.

And thank you John Bogle for just getting on with the job.

On behalf of the Trustees, I sign this report, and present our Financial Statement for 2020/2021

Chairperson



November 7th 2021