

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.

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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) - £37,554.00, Mar13/25 Statement 209

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Funding received March 10/25 via D.C.C. - £27,741.50 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 £27,746.25

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Funding received Sept 5/24 via D.C.C. - £6,130.67 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) - £5,450.50
Aug 13/24 Statement 193

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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