

STANHOPE COMMUNITY ASSOCIATION

England & Wales · Charity number 1166351

Details

Status Registered

Legal form CIO

Registered 2016-04-04

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

Contact

Address Stanhope Community Centre
11 Front Street
Stanhope
Bishop Auckland
DL13 2NQ

Phone 01388528955

Email Communitycentrestanhope@gmail.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF STANHOPE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND THE INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES FOR THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: We have self-help groups in Pottery, Tiffany-style Glass, Sewing and Patchwork, Textiles including spinning and weaving, Ukulele, Bridge, Whist, Table Tennis, Exercise classes, Boccia, English, Maths and German Tutor, as well as Duke of Edinburgh's Award Scheme for Silver and Gold.

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
2024-12-31	£41,327	£32,297	-	-
2023-12-31	£44,187	£41,572	-	-
2022-12-31	£20,645	£23,716	-	-
2021-12-31	£38,564	£37,306	-	-
2020-12-31	£28,378	£33,377	-	-

Trustees

Name	Role	Appointed
Jennifer Johnson		2023-11-17
Joanna Rendall		2025-09-25
Kathryn Joanne Hayman		2025-09-25

STANHOPE COMMUNITY ASSOCIATION

England & Wales - Charity number 1166351

Accounts

Stanhope Community Association

Annual Report 2024

Throughout the year the search for funding, including the quotations, went on. By the end of the year we had the funding and quotes required for replacement windows, a new alarm system and internal fire doors. The work to commence early January 2025.

The groups continued throughout the year for Pottery, Creative Writing, Tiffany-Style Glass and the Exercise and Pilates. We also had a Man Health group start in February and the Boxing for most of the year. The Saturday Morning Support Group finished in May.

Two new Trustees were appointed mid year as we required further assistance with the overall business, health and age taking over. We lost two of the trustees later in the year. Just before Christmas I was taken into hospital with Heart Failure.

The Store Room roof continued to be a problem even though we kept trying different things to fix it. It will probably need a new roof.

Beryl Brown
Chair of Trustees

Stanhope Community Association CIO

Charity Registration No: 1166351

Financial Statements

1st January 2024 to 31st December 2024

Stanhope Community Association CIO

Page Nos.

- 1 Receipts and Payments Account**
- 2 Detailed Receipts**
- 3 Detailed Payments**
- 4 Asset and Liabilities Statement**
- 5 Notes to the Accounts**
- 6 Independent Examiner's Report**

Stanhope Community Association CIO

Receipts and Payments Account 1st January 2024 to 31st December 2024

	Restricted	Unrestricted	2024 £ Total	2023 £ Total
Receipts	15,199	26,128	41,327	44,187
Payments	15,199	17,098	32,297	41,572
Surplus (Deficit)	<u>0</u>	<u>9,030</u>	<u>9,030</u>	<u>2,615</u>
Cash Funds 1st January 2024		18,550	18,550	15,935
Cash Funds 31st December 2024	<u>0</u>	<u>27,580</u>	<u>27,580</u>	<u>18,550</u>
Transfer				
Cash Funds 31st December 2024	<u>0</u>	<u>27,580</u>	<u>27,580</u>	<u>18,550</u>

Stanhope Community Association CIO

Detailed Receipts 1st January 2024 to 31st December 2024

Receipts	Restricted	Unrestricted	2024 £ Total	2023 £ Total
Grants	15,199		15,199	20,200
Room Rent		8,968	8,968	5,090
Income from Activities		1,363	1,363	2,107
Donations		9,660	9,660	11,310
Creative Writing		1,167	1,167	919
Glass Class		564	564	665
Pottery Class		2,576	2,576	2,191
Ukelele		890	890	1,071
Textile		614	614	443
Other		146	146	78
Interest		180	180	113
Total Receipts	<u>15,199</u>	<u>26,128</u>	<u>41,327</u>	<u>44,187</u>

Stanhope Community Association CIO

Detailed Payments 1st January 2024 to 31st December 2024

Payments	Restricted	Unrestricted	2024 £ Total	2023 £ Total
Food and Refreshments		70	70	
Cleaning		770	770	1,317
Telephone		1,920	1,920	1,449
Equipment		136	136	1,130
Utilities		4,556	4,556	3,997
Printing and Stationery		135	135	230
Repairs and Maintenance		2,533	2,533	9,436
Insurance and Licences		3,678	3,678	3,501
Accountancy		330	330	330
Sundry Expenses		135	135	130
Donations		2,145	2,145	318
Travel Expenses			0	
Grant Expenditure	15,199		15,199	19,200
Bridge Expenses			0	
Cost of Activities			0	
Duke of Edinburgh			0	
Glass Class			0	
Pottery Class		690	690	534
	<u>15,199</u>	<u>17,098</u>	<u>32,297</u>	<u>41,572</u>

Stanhope Community Association CIO

Asset and Liability Statement As at 31st December 2024

Fixed Assets	2024	2023
	£	£
Buildings	437,998	437,998
Furniture	3,227	3,227
Fixture and Fittings	6,600	6,600
Equipment - Computer and Office	933	933
Equipment - Craft and Youth Club	7,920	7,920
Equipment - Duke of Edinburgh	<u>2,200</u>	<u>2,200</u>
Total Fixed Assets	458,878	458,878
Cash at Bank and in Hand	27,580	18,550
Total Assets	<u>486,458</u>	<u>477,428</u>

Approved..... Date.....
Secretary

Approved..... Date.....
Treasurer

Stanhope Community Association CIO

Funding Analysis

Funder	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Grants Property		15,199	(15,199)		0
Total Restricted Funds	<u>0</u>	<u>15,199</u>	<u>(15,199)</u>	<u>0</u>	<u>0</u>
Unrestricted Funds	18,550	41,327	(32,297)		27,580
Total Funds	<u><u>18,550</u></u>	<u><u>56,526</u></u>	<u><u>(47,496)</u></u>	<u><u>0</u></u>	<u><u>27,580</u></u>

Stanhope Community Association CIO

Charity Registration No: 1166351

Financial Statements

1st January 2024 to 31st December 2024

Stanhope Community Association CIO

Page Nos.

- 1 Receipts and Payments Account**
- 2 Detailed Receipts**
- 3 Detailed Payments**
- 4 Asset and Liabilities Statement**
- 5 Notes to the Accounts**
- 6 Independent Examiner's Report**

Stanhope Community Association CIO

Receipts and Payments Account 1st January 2024 to 31st December 2024

	Restricted	Unrestricted	2024 £ Total	2023 £ Total
Receipts	15,199	26,128	41,327	44,187
Payments	15,199	17,098	32,297	41,572
Surplus (Deficit)	<u>0</u>	<u>9,030</u>	<u>9,030</u>	<u>2,615</u>
Cash Funds 1st January 2024		18,550	18,550	15,935
Cash Funds 31st December 2024	<u>0</u>	<u>27,580</u>	<u>27,580</u>	<u>18,550</u>
Transfer				
Cash Funds 31st December 2024	<u>0</u>	<u>27,580</u>	<u>27,580</u>	<u>18,550</u>

Stanhope Community Association CIO

Detailed Receipts 1st January 2024 to 31st December 2024

Receipts	Restricted	Unrestricted	2024 £ Total	2023 £ Total
Grants	15,199		15,199	20,200
Room Rent		8,968	8,968	5,090
Income from Activities		1,363	1,363	2,107
Donations		9,660	9,660	11,310
Creative Writing		1,167	1,167	919
Glass Class		564	564	665
Pottery Class		2,576	2,576	2,191
Ukelele		890	890	1,071
Textile		614	614	443
Other		146	146	78
Interest		180	180	113
Total Receipts	<u>15,199</u>	<u>26,128</u>	<u>41,327</u>	<u>44,187</u>

Stanhope Community Association CIO

Detailed Payments 1st January 2024 to 31st December 2024

Payments	Restricted	Unrestricted	2024 £ Total	2023 £ Total
Food and Refreshments		70	70	
Cleaning		770	770	1,317
Telephone		1,920	1,920	1,449
Equipment		136	136	1,130
Utilities		4,556	4,556	3,997
Printing and Stationery		135	135	230
Repairs and Maintenance		2,533	2,533	9,436
Insurance and Licences		3,678	3,678	3,501
Accountancy		330	330	330
Sundry Expenses		135	135	130
Donations		2,145	2,145	318
Travel Expenses			0	
Grant Expenditure	15,199		15,199	19,200
Bridge Expenses			0	
Cost of Activities			0	
Duke of Edinburgh			0	
Glass Class			0	
Pottery Class		690	690	534
	<u>15,199</u>	<u>17,098</u>	<u>32,297</u>	<u>41,572</u>

Stanhope Community Association CIO

Asset and Liability Statement As at 31st December 2024

Fixed Assets	2024	2023
	£	£
Buildings	437,998	437,998
Furniture	3,227	3,227
Fixture and Fittings	6,600	6,600
Equipment - Computer and Office	933	933
Equipment - Craft and Youth Club	7,920	7,920
Equipment - Duke of Edinburgh	<u>2,200</u>	<u>2,200</u>
Total Fixed Assets	458,878	458,878
Cash at Bank and in Hand	27,580	18,550
Total Assets	<u>486,458</u>	<u>477,428</u>

Approved..... Date.....
Secretary

Approved..... Date.....
Treasurer

Stanhope Community Association CIO

Funding Analysis

Funder	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Grants Property		15,199	(15,199)		0
Total Restricted Funds	<u>0</u>	<u>15,199</u>	<u>(15,199)</u>	<u>0</u>	<u>0</u>
Unrestricted Funds	18,550	41,327	(32,297)		27,580
Total Funds	<u><u>18,550</u></u>	<u><u>56,526</u></u>	<u><u>(47,496)</u></u>	<u><u>0</u></u>	<u><u>27,580</u></u>

STANHOPE COMMUNITY ASSOCIATION

England & Wales - Charity number 1166351

Accounts

Stanhope Community Association

Annual Report 2023

January brought the usual bad weather with snow, ice and gales. The leaking roof was a problem and difficult to find someone who would attempt to fix it. Did eventually find someone who said they would try – they tried all year but never got it watertight.

The Court Case against the builder is still ongoing – he was in the Magistrates Court in September – now waiting for High Court at earliest June 2024.

Had a BEEP test done on the building which threw up traces of asbestos in the old boiler house out at the rear of the building. This was dealt with at great expense but now we are free to make use of the boiler house – which is possible for storage. Had the floor repaired and a new door fitted.

We also had to have the water examined and tested.

We were offered funding for solar panels which we had installed at the end of the year – hopefully this will reduce our energy costs over the years.

We also had a NEST system installed for regulating the heating – this should help to reduce heating costs and make it easier for control of the building and opening the building as we had to come earlier to turn the heating on. We also installed a key pad so the groups can let themselves into the building and lock up when they are finished.

A few new groups started this year. A Boxing for teenagers was started by a church group and Weight Watchers also started a group. Weight Watchers closed down a lot of their groups during the year, including ours, but the people who had been coming started their own Support Group and this ran through the rest of the year.

A Family History Course was run for six weeks and all our regular groups kept going thought the year (Creative Writing, Pottery, Glass, Ukulele, Table Tennis, Sewing-Patchwork, Pilates and Exercise Classes). We did purchase a new kiln for the Pottery for which funding was refused so we raised the money ourselves.

We now need Capital Funding for replacement windows and refurbishing of existing external doors – this seems to be difficult to come by. Much time is taken up for the applications and as we are all volunteers who run the Centre - it is not easy.

We thank all who supported the Centre throughout the year.

Beryl Brown

Chair of Trustees

Stanhope Community Association CIO

Charity Registration No: 1166351

Financial Statements

1st January 2023 to 31st December 2023

Community Accounting CIC

Birtley Business Centre

Station Lane

Birtley

Co. Durham

DH3 1QT

Stanhope Community Association CIO

Page Nos.

- 1 Receipts and Payments Account**
- 2 Detailed Receipts**
- 3 Detailed Payments**
- 4 Asset and Liabilities Statement**
- 5 Notes to the Accounts**
- 6 Independent Examiner's Report**

Stanhope Community Association CIO

Receipts and Payments Account 1st January 2023 to 31st December 2023

	Restricted	Unrestricted	2023 £ Total	2022 £ Total
Receipts	0	44,187	44,187	20,645
Payments	0	41,572	41,572	23,716
Surplus (Deficit)	<u>0</u>	<u>2,615</u>	<u>2,615</u>	<u>(3,071)</u>
Cash Funds 1st January 2023		15,935	15,935	19,006
Cash Funds 31st December 2023	<u>0</u>	<u>18,550</u>	<u>18,550</u>	<u>15,935</u>
Transfer				
Cash Funds 31st December 2023	<u>0</u>	<u>18,550</u>	<u>18,550</u>	<u>15,935</u>

Stanhope Community Association CIO

Detailed Receipts 1st January 2023 to 31st December 2023

Receipts	Restricted	Unrestricted	2023	2022
			£	£
			Total	Total
Grants		20,200	20,200	2,667
Room Rent		5,090	5,090	3,691
Income from Activities		2,107	2,107	0
Donations		11,310	11,310	9,969
Creative Writing		919	919	681
Glass Class		665	665	686
Pottery Class		2,191	2,191	2,025
Ukelele		1,071	1,071	602
Textile		443	443	233
Other		78	78	78
Interest		113	113	13
Total Receipts	<u>0</u>	<u>44,187</u>	<u>44,187</u>	<u>20,645</u>

Stanhope Community Association CIO

Detailed Payments 1st January 2023 to 31st December 2023

Payments	Restricted	Unrestricted	2023 £ Total	2022 £ Total
Food and Refreshments			0	
Cleaning		1,317	1,317	524
Telephone		1,449	1,449	1,409
Equipment		1,130	1,130	
Utilities		3,997	3,997	3,503
Printing and Stationery		230	230	85
Repairs and Maintenance		9,436	9,436	12,612
Insurance and Licences		3,501	3,501	2,870
Accountancy		330	330	330
Sundry Expenses		130	130	83
Donations		318	318	305
Travel Expenses			0	1,025
Grant			0	0
Bridge Expenses			0	
Cost of Activities			0	970
Grants Paid Out		19,200	19,200	
Glass Class			0	
Pottery Class		534	534	
	<u>0</u>	<u>41,572</u>	<u>41,572</u>	<u>23,716</u>

Stanhope Community Association CIO

Asset and Liability Statement As at 31st December 2023

Fixed Assets	2023	2022
	£	£
Buildings	437,998	437,998
Furniture	3,227	3,227
Fixture and Fittings	6,600	6,600
Equipment - Computer and Office	933	933
Equipment - Craft and Youth Club	7,920	7,920
Equipment - Duke of Edinburgh	<u>2,200</u>	<u>2,200</u>
Total Fixed Assets	458,878	458,878
Cash at Bank and in Hand	18,550	15,935
Total Assets	<u>477,428</u>	<u>474,813</u>

Approved..... Date.....
Secretary

Approved..... Date.....
Treasurer

Stanhope Community Association CIO

Funding Analysis

Funder	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Duke of Edinburgh					0
Total Restricted Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unrestricted Funds	15,935	44,187	(41,572)		18,550
Total Funds	<u>15,935</u>	<u>44,187</u>	<u>(41,572)</u>	<u>0</u>	<u>18,550</u>

Stanhope Community Association CIO

Charity Registration No: 1166351

Financial Statements

1st January 2023 to 31st December 2023

Community Accounting CIC

Birtley Business Centre

Station Lane

Birtley

Co.Durham

DH3 1QT

Stanhope Community Association CIO

Page Nos.

- 1 Receipts and Payments Account**
- 2 Detailed Receipts**
- 3 Detailed Payments**
- 4 Asset and Liabilities Statement**
- 5 Notes to the Accounts**
- 6 Independent Examiner's Report**

Stanhope Community Association CIO

Receipts and Payments Account 1st January 2023 to 31st December 2023

	Restricted	Unrestricted	2023 £ Total	2022 £ Total
Receipts	0	44,187	44,187	20,645
Payments	0	41,572	41,572	23,716
Surplus (Deficit)	<u>0</u>	<u>2,615</u>	<u>2,615</u>	<u>(3,071)</u>
Cash Funds 1st January 2023		15,935	15,935	19,006
Cash Funds 31st December 2023	<u>0</u>	<u>18,550</u>	<u>18,550</u>	<u>15,935</u>
Transfer				
Cash Funds 31st December 2023	<u>0</u>	<u>18,550</u>	<u>18,550</u>	<u>15,935</u>

Stanhope Community Association CIO

Detailed Receipts 1st January 2023 to 31st December 2023

Receipts	Restricted	Unrestricted	2023	2022
			£	£
			Total	Total
Grants		20,200	20,200	2,667
Room Rent		5,090	5,090	3,691
Income from Activities		2,107	2,107	0
Donations		11,310	11,310	9,969
Creative Writing		919	919	681
Glass Class		665	665	686
Pottery Class		2,191	2,191	2,025
Ukelele		1,071	1,071	602
Textile		443	443	233
Other		78	78	78
Interest		113	113	13
Total Receipts	<u>0</u>	<u>44,187</u>	<u>44,187</u>	<u>20,645</u>

Stanhope Community Association CIO

Detailed Payments 1st January 2023 to 31st December 2023

Payments	Restricted	Unrestricted	2023 £ Total	2022 £ Total
Food and Refreshments			0	
Cleaning		1,317	1,317	524
Telephone		1,449	1,449	1,409
Equipment		1,130	1,130	
Utilities		3,997	3,997	3,503
Printing and Stationery		230	230	85
Repairs and Maintenance		9,436	9,436	12,612
Insurance and Licences		3,501	3,501	2,870
Accountancy		330	330	330
Sundry Expenses		130	130	83
Donations		318	318	305
Travel Expenses			0	1,025
Grant			0	0
Bridge Expenses			0	
Cost of Activities			0	970
Grants Paid Out		19,200	19,200	
Glass Class			0	
Pottery Class		534	534	
	<u>0</u>	<u>41,572</u>	<u>41,572</u>	<u>23,716</u>

Stanhope Community Association CIO

Asset and Liability Statement As at 31st December 2023

Fixed Assets	2023	2022
	£	£
Buildings	437,998	437,998
Furniture	3,227	3,227
Fixture and Fittings	6,600	6,600
Equipment - Computer and Office	933	933
Equipment - Craft and Youth Club	7,920	7,920
Equipment - Duke of Edinburgh	<u>2,200</u>	<u>2,200</u>
Total Fixed Assets	458,878	458,878
Cash at Bank and in Hand	18,550	15,935
Total Assets	<u>477,428</u>	<u>474,813</u>

Approved..... Date.....
Secretary

Approved..... Date.....
Treasurer

Stanhope Community Association CIO

Funding Analysis

Funder	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Duke of Edinburgh					0
Total Restricted Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unrestricted Funds	15,935	44,187	(41,572)		18,550
Total Funds	<u>15,935</u>	<u>44,187</u>	<u>(41,572)</u>	<u>0</u>	<u>18,550</u>

STANHOPE COMMUNITY ASSOCIATION

England & Wales - Charity number 1166351

Accounts

Stanhope Community Association

Annual Report 2022

We began the year with storms in January, which brought snow and ice , which then caused a lot of condensation on the roof of the shop and water everywhere. We insulated the ceiling as much as possible, which seems to have stopped the condensation.

Soon after that I fell and broke my femur, which meant that there were problems for most of the rest of the year . I did work from home until I could manage to get back into the Centre, but it caused difficulties all round. Covid was still affecting the attendances for most of the year and our volunteers/trustees were also affected throughout the year with losses, so we were very short of labour.

We did find another builder to construct the store room, but not an easy build and material shortages caused problems. We still have a leakage in one section of the roof .

All in all it was a year which was memorable for all the wrong reasons, but our thanks go to all who saw us through it.

Beryl Brown

Chair of Trustees

22/02/2023

Stanhope Community Association CIO

Charity Registration No: 1166351

Financial Statements

1st January 2022 to 31st December 2022

Community Accounting CIC

Pinetree Centre

Durham Road

Birtley

Co. Durham

DH3 2TD

Stanhope Community Association CIO

Page Nos.

- 1 Receipts and Payments Account**
- 2 Detailed Receipts**
- 3 Detailed Payments**
- 4 Asset and Liabilities Statement**
- 5 Notes to the Accounts**
- 6 Independent Examiner's Report**

Stanhope Community Association CIO

Detailed Receipts 1st January 2022 to 31st December 2022

Receipts	Restricted	Unrestricted	2022 £ Total	2021 £ Total
Grants		2,667	2,667	19,831
Room Rent		3,691	3,691	1,816
Income from Activities			0	1,431
Donations		9,969	9,969	14,673
Creative Writing		681	681	259
Glass Class		686	686	193
Pottery Class		2,025	2,025	359
Ukelele		602	602	2
Textile		233	233	
Other		78	78	
Interest		13	13	
Total Receipts	<u>0</u>	<u>20,645</u>	<u>20,645</u>	<u>38,564</u>

Stanhope Community Association CIO

Detailed Payments 1st January 2022 to 31st December 2022

Payments	Restricted	Unrestricted	2022 £ Total	2021 £ Total
Food and Refreshments			0	
Cleaning		524	524	335
Telephone		1,409	1,409	1,847
Equipment			0	
Utilities		3,503	3,503	5,774
Printing and Stationery		85	85	103
Repairs and Maintenance		12,612	12,612	20,444
Insurance and Licences		2,870	2,870	2,760
Accountancy		330	330	300
Sundry Expenses		83	83	230
Donations		305	305	330
Travel Expenses		1,025	1,025	
Grant			0	240
Bridge Expenses			0	
Cost of Activities		970	970	4,943
Duke of Edinburgh			0	
Glass Class			0	
Pottery Class			0	
	<u>0</u>	<u>23,716</u>	<u>23,716</u>	<u>37,306</u>

Stanhope Community Association CIO

Asset and Liability Statement As at 31st December 2022

Fixed Assets	2022	2021
	£	£
Buildings	437,998	437,998
Furniture	3,227	3,227
Fixture and Fittings	6,600	6,600
Equipment - Computer and Office	933	933
Equipment - Craft and Youth Club	7,920	7,920
Equipment - Duke of Edinburgh	<u>2,200</u>	<u>2,200</u>
Total Fixed Assets	458,878	458,878
Cash at Bank and in Hand	15,935	19,006
Total Assets	<u>474,813</u>	<u>477,884</u>

Approved..... Date.....
Secretary

Approved..... Date.....
Treasurer

Stanhope Community Association CIO

Asset and Liability Statement As at 31st December 2022

Fixed Assets	2022	2021
	£	£
Buildings	437,998	437,998
Furniture	3,227	3,227
Fixture and Fittings	6,600	6,600
Equipment - Computer and Office	933	933
Equipment - Craft and Youth Club	7,920	7,920
Equipment - Duke of Edinburgh	<u>2,200</u>	<u>2,200</u>
Total Fixed Assets	458,878	458,878
Cash at Bank and in Hand	15,935	19,006
Total Assets	<u>474,813</u>	<u>477,884</u>

Approved..... Date.....
Secretary

Approved..... Date.....
Treasurer

Stanhope Community Association CIO

Funding Analysis

Funder	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Duke of Edinburgh					0
Total Restricted Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unrestricted Funds	19,006	20,645	(23,716)		15,935
Total Funds	<u>19,006</u>	<u>20,645</u>	<u>(23,716)</u>	<u>0</u>	<u>15,935</u>

Transfer of Funds represents room hire costs

Community Accounting

North East CIC

Pinetree Centre, Durham Road, Birtley, Co.Durham,DH3 2TD
Tel. No. 0191 4928232

Stanhope Community Association CIO
Front Street
Stanhope

Independent Examiner's Report

I report on the accounts of Stanhope Community Association CIO for the year ended 31st December 2022

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Terry Atkinson
Independent Examiner
24th January 2023

STANHOPE COMMUNITY ASSOCIATION

England & Wales - Charity number 1166351

Accounts

Stanhope Community Association Annual Report 2021

Another strange year. This year was dominated by Covid - closure due to lockdowns and social distancing and builders.

We did manage to open the shop from April when the regulations allowed but the groups were very slow to return and the numbers remained low throughout the year. Our E-Bay sales were helped with all the closures. We also received the government funding for businesses. All of which saw us through the year financially.

We took on a builder to do various building works – roof of workshop/pottery, flooring/ceiling inside workshop/pottery, storeroom for shop, roof of shop. He started bits of things, took deposits, made excuses and eventually did not turn up at all. Trading Standards are now in the process of taking him to Court for £13,300 on our behalf and a much higher figure for numerous other people.

We have since had the roof of the workshop/pottery replaced and are in the process of getting the storeroom for the shop completed. We have also now converted the downstairs of the workshop/pottery completely into a pottery. The ceiling and floor above still need work. The shop ceiling as been insulated and we are told that the roof is not needing to be replaced.

Early in the year we had a leaking water pipe which flooded a storeroom and the Committee Room. Fortunately the Insurance company covered the work and the costs, replacing all damaged areas.

Work still to be done includes a corner of the building which has had a tree growing out of it. The stonework at the top needs to be redone, all the roots of the tree removed and an unused chimney taken down. We are currently looking for a builder to do this work.

We did not have any Christmas festivities this year, we just had the usual three Christmas trees on the front of the building – the twinkling lights made it feel more festive. Hopefully 2022 will be better!!

Beryl Brown
Chair of Trustees
Stanhope Community Association
11 Front Street
Stanhope
County Durham
DL13 2 NQ
Charity Registration Number 1166351

Community Accounting

North East CIC

Pinetree Centre, Durham Road, Birtley, Co.Durham,DH3 2TD
Tel. No. 0191 4928232

Stanhope Community Association
11 Front Street
Stanhope
Bishop Auckland
DL13 2NQ

Independent Examiner's Report

I report on the accounts of Stanhope Community Association for the period ended 31st December 2021

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Terry Atkinson
Independent Examiner
14th June 2022

STANHOPE COMMUNITY ASSOCIATION

England & Wales - Charity number 1166351

Accounts

Stanhope Community Association

Annual Report 2020

It was a strange year. The first three months were as busy as ever with our usual groups and classes and whist drives, even though the weather does affect our attendance numbers over the winter period.

Then came lockdown and we had to close everything.

We decided to have the garage area improved for the Garage Sales. This included a new ceiling, flooring and inner doorway installed, also new electrics for lighting and heating. This means we now have a bright fresh room which is more attractive for the customers and more pleasant for the staff. It has certainly improved our footfall and takings.

In September, when we could open again with social distancing restriction wearing of masks, hand sanitising etc. we opened the Garage Sale again and it was well received by the public. We offered space to Crafters to display and sell their goods for them, taking a commission on their sales.

A few of our groups came back with reduced numbers as many of our users were shielding or very wary of mixing again. We were grateful for the income from the Garage Sale.

We also put items on ebay to help with costs and overheads.

We had agreed to have another section of the pointing done on the building (we are doing it over a four year period due to the cost). This was the front of the building this time and we had scaffolding all the way along on the public footpath. As it was lockdown the path was not so busy so we didn't cause as much inconvenience as it would have done normally.

We also had a leaking roof problem which the Insurance Company would not cover – they said it was “wear and tear” due to the age of the building. We had quite extensive repairs done but the inside work has to wait until the walls dry out.

We were fortunate to receive funding from Council/Government and also from County Durham Community Foundation in the form of grants to assist with core costs – i.e. overheads and repairs and maintenance.

We look forward to getting back to welcoming groups and classes again once social distancing, masks and other restrictions are lifted.

Beryl Brown

Chair of Trustees

Stanhope Community Association

11 Front Street

Stanhope

County Durham

DL13 2NQ

Charity Registration Number : 1166351

Stanhope Community Association CIO

Charity Registration No: 1166351

Financial Statements

1st January 2020 to 31st December 2020

Community Accounting CIC

Pinetree Centre

Durham Road

Birtley

Co. Durham

DH3 2TD

Stanhope Community Association CIO

Page Nos.

- 1 Receipts and Payments Account**
- 2 Detailed Receipts**
- 3 Detailed Payments**
- 4 Asset and Liabilities Statement**
- 5 Notes to the Accounts**
- 6 Independent Examiner's Report**

Stanhope Community Association CIO

Receipts and Payments Account 1st January 2020 to 31st December 2020

	Restricted	Unrestricted	2020 £ Total	2019 £ Total
Receipts	0	28,378	28,378	28,215
Payments	131	33,246	33,377	31,692
Surplus (Deficit)	<u>(131)</u>	<u>(4,868)</u>	<u>(4,999)</u>	<u>(3,477)</u>
Cash Funds 1st January 2020	431	24,315	24,746	28,223
Cash Funds 31st December 2020	<u>300</u>	<u>19,447</u>	<u>19,747</u>	<u>24,746</u>
Transfer				
Cash Funds 31st December 2020	<u>300</u>	<u>19,447</u>	<u>19,747</u>	<u>24,746</u>

Stanhope Community Association CIO

Detailed Receipts 1st January 2020 to 31st December 2020

Receipts	Restricted	Unrestricted	2020 £ Total	2019 £ Total
Grants		18,903	18,903	4,200
Room Rent		2,158	2,158	5,771
Income from Activities		1,263	1,263	5,739
Donations		4,961	4,961	8,188
Creative Writing		153	153	802
Glass Class		404	404	921
Pottery Class		521	521	2,571
Interest		15	15	23
Total Receipts	<u>0</u>	<u>28,378</u>	<u>28,378</u>	<u>28,215</u>

Stanhope Community Association CIO

Detailed Payments

1st January 2020 to 31st December 2020

Payments	Restricted	Unrestricted	2020 £ Total	2019 £ Total
Food and Refreshments		15	15	93
Cleaning		1,197	1,197	1,724
Telephone		1,611	1,611	1,494
Equipment		55	55	
Utilities		4,457	4,457	3,702
Printing and Stationery		1	1	195
Repairs and Maintenance		20,456	20,456	14,349
Insurance and Licences		2,693	2,693	2,649
Accountancy		270	270	260
Sundry Expenses		126	126	172
Honorarium		2,000	2,000	2,000
Family History			0	132
Grant			0	4,200
Bridge Expenses			0	36
Cost of Activities		365	365	94
Duke of Edinburgh	131		131	
Glass Class			0	162
Pottery Class			0	430
	<u>131</u>	<u>33,246</u>	<u>33,377</u>	<u>31,692</u>

Stanhope Community Association CIO

Asset and Liability Statement As at 31st December 2020

Fixed Assets	2020	2019
	£	£
Buildings	437,998	437,998
Furniture	3,227	3,227
Fixture and Fittings	6,600	6,600
Equipment - Computer and Office	933	933
Equipment - Craft and Youth Club	7,920	7,920
Equipment - Duke of Edinburgh	2,200	2,200
Total Fixed Assets	<u>458,878</u>	<u>458,878</u>
Cash at Bank and in Hand	19,747	24,746
Total Assets	<u>478,625</u>	<u>483,624</u>

Approved..... Date.....
Secretary

Approved..... Date.....
Treasurer

Stanhope Community Association CIO

Funding Analysis

Funder	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Duke of Edinburgh	431		(131)	(300)	0
Total Restricted Funds	<u>431</u>	<u>0</u>	<u>(131)</u>	<u>(300)</u>	<u>0</u>
Unrestricted Funds	24,315	28,378	(33,246)	300	19,747
Total Funds	<u>24,746</u>	<u>28,378</u>	<u>(33,377)</u>	<u>0</u>	<u>19,747</u>

Transfer of Funds represents room hire costs

Stanhope Community Association

Annual Report 2020

It was a strange year. The first three months were as busy as ever with our usual groups and classes and whist drives, even though the weather does affect our attendance numbers over the winter period.

Then came lockdown and we had to close everything.

We decided to have the garage area improved for the Garage Sales. This included a new ceiling, flooring and inner doorway installed, also new electrics for lighting and heating. This means we now have a bright fresh room which is more attractive for the customers and more pleasant for the staff. It has certainly improved our footfall and takings.

In September, when we could open again with social distancing restriction wearing of masks, hand sanitising etc. we opened the Garage Sale again and it was well received by the public. We offered space to Crafters to display and sell their goods for them, taking a commission on their sales.

A few of our groups came back with reduced numbers as many of our users were shielding or very wary of mixing again. We were grateful for the income from the Garage Sale.

We also put items on ebay to help with costs and overheads.

We had agreed to have another section of the pointing done on the building (we are doing it over a four year period due to the cost). This was the front of the building this time and we had scaffolding all the way along on the public footpath. As it was lockdown the path was not so busy so we didn't cause as much inconvenience as it would have done normally.

We also had a leaking roof problem which the Insurance Company would not cover – they said it was “wear and tear” due to the age of the building. We had quite extensive repairs done but the inside work has to wait until the walls dry out.

We were fortunate to receive funding from Council/Government and also from County Durham Community Foundation in the form of grants to assist with core costs – i.e. overheads and repairs and maintenance.

We look forward to getting back to welcoming groups and classes again once social distancing, masks and other restrictions are lifted.

Beryl Brown

Chair of Trustees

Stanhope Community Association

11 Front Street

Stanhope

County Durham

DL13 2NQ

Charity Registration Number : 1166351