

**REGISTERED COMPANY NUMBER: CE006260 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1166564**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 April 2025  
for  
Tees Valley Community Asset Preservation  
Trust

J P Walters & Co  
Chartered Accountants  
67 Duke Street  
Darlington  
Co. Durham  
DL3 7SD

Tees Valley Community Asset Preservation  
Trust

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for the Year Ended 30 April 2025

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## Tees Valley Community Asset Preservation Trust

### Report of the Trustees for the Year Ended 30 April 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's purposes are set out in the objects are:

To further or benefit the residents of the Tees Valley without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and 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 maintain and manage or co-operate with any statutory authority in the maintenance and management of community centres for activities promoted in furtherance of the above objects.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Tees Valley Community Asset Preservation Trust (TVCAPT) was established in September 2015 and entered onto the Register of Charities (Charity Number 1166564) in April 2016.

The charity plays a crucial role in developing community activities, safeguarding community centres, sports facilities, and village halls by equipping local groups with strategies needed to sustain their operations. With local authorities unable to provide funding, the charity also fills a vital gap, offering free advice to help communities transition from reliance on public funding to self-sufficiency through innovative revenue-generation methods. This approach ensures that community groups thrive, essential community spaces remain open, vibrant, and financially stable, empowering local groups to take ownership of their facilities while maintaining their core purpose.

The Charity's Board of Trustees is made up of individuals with public, private and third sector experience, three of whom are considered to be regional experts in community asset transfers (CAT).

The charity has developed a sustainable model offering facilities management services, ensuring that vital community spaces remain open and operational. Whether supporting charities in running their own buildings or directly managing properties when local capacity is lacking, this approach guarantees that public spaces continue to serve their communities.

The Trustees have wisely identified a key challenge, while many individuals cherish their local community facilities due to the activities they enjoy there, this affection doesn't always translate into a willingness or ability to take on the operational and legal responsibilities of managing such spaces. By bridging this gap, the charity provides the expertise and structure needed to keep these facilities viable while allowing communities to focus on the experiences that make these spaces valuable.

In 2024/25, the Charity provided facilities management services to Sadberge Village Hall, The Glebe Community Association, Red Hall Community Association, Hemlington Lake Recreation Centre, which the Charity lease from Middlesbrough Council, Linthorpe Community Association and Wolviston Village Hall Association. Over the past 12 months much of the charity work involved supporting other groups to secure grant fund but the Charity also directly received the following grants, which the Trustees would like to personally and publicly thank:

- £18,290 from the national lottery community fund to refurbish a communal kitchen at Hemlington
- £58,864 from the national lottery community fund to fund a new Voluntary and Community Sector Support Service in Darlington



Tees Valley Community Asset Preservation  
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Report of the Trustees  
for the Year Ended 30 April 2025

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Over the years, the charity has expanded its support to strengthen grassroots organisations in Darlington, stepping in to fill the gap left by Evolution's closure in 2015. By providing guidance and expertise, the trustees have helped a large number of community and voluntary groups navigate the complexities of securing funding, ensuring they can continue their vital work.

Notably, 20 of these groups have successfully obtained lottery grants, empowering them to deliver impactful community projects. This not only reinforces the local charitable ecosystem but also fosters long-term sustainability for organisations that might otherwise struggle:

- Darlington Football Club Foundation CIO
- Friends of Fryers Field
- The Arthur Wharton Foundation
- Sadberge Village Hall
- Walkington House Community Centre
- Red Hall Community Association
- Grindon Parish Hall
- JK Club
- Our Voice - Refugee Charity
- Teesside Woodturners
- The Glebe Community Association
- The Albany Resource Centre
- Billingham Boxing Club
- Grangefield Model Car Club
- Billingham Symphonia FC Community Hall
- Teesside Model Car Racing Club
- Kinfamily Carers
- Hemlington Lake Recreation Centre
- Cleveland Mountaineering Centre

**Future Plans**

In September 2025, the Charity is set to launch a transformative initiative aimed at supporting and empowering smaller voluntary and community groups in Darlington. A two-and-a-half-year pilot project, funded by a £298,320 grant from the National Lottery Community Fund, will enable the charity to provide essential guidance, resources, and strategic support to even more grassroots organisations across Darlington ensuring their long-term success.

The project will focus on the following priorities:

- Providing expert guidance to help emerging voluntary groups establish or expand their operations, equipping them with the skills needed to thrive in the sector;
- Encouraging grassroots volunteering by creating pathways for individuals to engage in meaningful community projects while assisting organisations in recruiting and retaining volunteers;
- Unlocking funding opportunities through tailored advice and hands-on support in securing grants, enabling local groups to sustain their initiatives effectively.

**Collaborative Networks and Additional Support**

In addition to direct support for voluntary groups, the charity is establishing a community support network in partnership with Healthwatch.

This will involve:

- Hosting regular meetings and events for voluntary organisations to share best practices, network, and explore new opportunities for collaboration;
- Strengthening youth engagement by supporting Darlington's Local Youth Partnership, alongside YMCA, to create more opportunities for young people to actively contribute to their communities.

Tees Valley Community Asset Preservation  
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Report of the Trustees  
for the Year Ended 30 April 2025

As the project progresses, we will continue to refine its approach to ensure maximum impact. Regular assessments will be conducted to identify emerging needs within the community, enabling the initiative to adapt and provide the most effective support. Updates on activities and successes will be shared with stakeholders, reinforcing the charity's commitment to fostering a strong and sustainable voluntary sector in Darlington

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Tees Valley Community Asset Preservation Trust is a Charitable Incorporated Organisation (CIO), governed by a constitution (Foundation Structure) dated 5th September 2015 (amended 13th April 2016). It was entered on to the Register of Charities with the registered charity number 1166564 on the 15th April 2016.

**Recruitment and appointment of new trustees**

The Constitution states that the CIO shall have a Board of Trustees comprising at least 3 persons. New trustees may be recruited to the Board at any time by the Trustees. In selecting individuals for appointment as trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The Trustees may, by and from their number and from time to time, elect such officers (chair, secretary and treasurer) as they see fit.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE006260 (England and Wales)

**Registered Charity number**

1166564

**Registered office**

98 Welbeck Avenue  
Darlington  
Co. Durham

**Trustees**

M Landers  
C Upton  
M Wood  
Mrs J Stainsby – resigned 31.03.2025  
Miss E Pocock

**Company Secretary**

**Independent Examiner**

J P Walters & Co  
Chartered Accountants  
67 Duke Street  
Darlington  
Co. Durham  
DL3 7SD

Approved by order of the board of trustees on .....9/6/25..... and signed on its behalf by:

M Landers - Trustee





Independent Examiner's Report to the Trustees of  
Tees Valley Community Asset Preservation  
Trust

**Independent examiner's report to the trustees of Tees Valley Community Asset Preservation Trust ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J P Walters  
FCA  
J P Walters & Co  
Chartered Accountants  
67 Duke Street  
Darlington  
Co. Durham  
DL3 7SD

14/6/2025

Tees Valley Community Asset Preservation Trust

Statement of Financial Activities  
for the Year Ended 30 April 2025

		Unrestricted fund £	Restricted fund £	30.4.25 Total funds £	30.4.24 Total funds £
	Notes				
<b>INCOME</b>					
Donations and legacies	2	677	-	677	1,651
<b>Charitable activities</b>	3				
Centre		-	76,953	76,953	72,598
Other trading activities	4	<u>172,669</u>	<u>-</u>	<u>172,669</u>	<u>162,328</u>
<b>Total</b>		173,346	76,953	250,299	236,577
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Centre		<u>164,936</u>	<u>61,590</u>	<u>226,526</u>	<u>234,350</u>
<b>NET (OUTGOINGS)/INCOME</b>		8,410	15,363	23,773	2,227
<b>Transfers between funds</b>	12	<u>-</u>	<u>(-)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		8,410	15,363	23,773	2,227
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>9,361</u>	<u>448,882</u>	<u>458,243</u>	<u>456,016</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>17,771</u>	<u>464,245</u>	<u>482,016</u>	<u>458,243</u>

Tees Valley Community Asset Preservation Trust

Balance Sheet  
30 April 2025

	Notes	Unrestricted fund £	Restricted fund £	30.4.25 Total funds £	30.4.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	3,445	370,316	373,761	388,981
<b>CURRENT ASSETS</b>					
Debtors	10	3,083	-	3,083	2,333
Cash at bank		<u>12,503</u>	<u>110,129</u>	<u>122,632</u>	<u>89,578</u>
		15,586	110,129	125,715	91,911
<b>CREDITORS</b>					
Amounts falling due within one year	11	(1,260)	(16,200)	(17,460)	(22,649)
<b>NET CURRENT ASSETS</b>		<u>14,326</u>	<u>93,929</u>	<u>108,255</u>	<u>69,262</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,771</u>	<u>464,245</u>	<u>482,016</u>	<u>458,243</u>
<b>NET ASSETS</b>		<u>17,771</u>	<u>464,245</u>	<u>482,016</u>	<u>458,243</u>
<b>FUNDS</b>	13				
Unrestricted funds				17,771	9,361
Restricted funds				<u>464,245</u>	<u>448,882</u>
<b>TOTAL FUNDS</b>				<u>482,016</u>	<u>458,243</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements



Tees Valley Community Asset Preservation  
Trust

Balance Sheet - continued  
30 April 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9/6/25 and were signed on its behalf by:

M Landers - Trustee



E Pocock - Trustee



The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% on cost
Computer equipment	- 25% on reducing balance

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Tees Valley Community Asset Preservation  
Trust

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2025

**2. DONATIONS AND LEGACIES**

	30.4.25	30.4.24
	£	£
Donations	<u>677</u>	<u>1,651</u>

**3. OTHER TRADING ACTIVITIES**

	30.4.25	30.4.24
	£	£
Room hire	156,849	148,406
Support services	15,400	-
Miscellaneous	<u>420</u>	<u>13,922</u>
	<u>172,669</u>	<u>162,328</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	30.4.25	30.4.24
	£	£
Grants	<u>76,953</u>	<u>72,598</u>
	30.4.25	30.4.24
	£	£
Awards for All	-	9,860
National Lottery	-	42,658
National Lottery Community Fund – Kitchen Project	18,290	-
National Lottery Community Fund – DV&CSSS	58,663	-
YALF Grant – Get Back to Exercise	-	7,460
Hartlepool Borough Council	-	2,000
Northern Power Grid	<u>-</u>	<u>10,620</u>
	<u>76,953</u>	<u>72,598</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.4.25	30.4.24
	£	£
Depreciation - owned assets	15,220	17,565
Other operating leases	<u>-</u>	<u>-</u>



Tees Valley Community Asset Preservation  
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Notes to the Financial Statements - continued  
for the Year Ended 30 April 2025

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

**Trustees' expenses**

	30.4.25	30.4.24
	£	£
Trustees' expenses	<u>12,360</u>	<u>11,640</u>

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	30.4.25	30.4.24
	5	5
Office and administration	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Donations and legacies</b>			
Donations	1,651	-	1,651
<b>Charitable activities</b>			
Centre	17,320	55,278	72,598
Other trading activities	<u>162,328</u>	<u>-</u>	<u>162,328</u>
<b>Total</b>	181,299	55,278	236,577
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Centre	166,512	67,838	234,350
<b>NET (EXPENDITURE)/INCOME</b>	14,787	(12,560)	2,227
<b>Transfers between funds</b>	<u>-</u>	<u>(-)</u>	<u>-</u>
<b>Net movement in funds</b>	14,787	(12,560)	2,227
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	(5,426)	461,442	456,016
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>9,361</u>	<u>448,882</u>	<u>458,243</u>

Tees Valley Community Asset Preservation Trust

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2025

**9. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>				
At 1 May 2024	392,300	91,445	4,280	488,025
Additions	-	-	-	-
At 30 April 2025	<u>392,300</u>	<u>91,445</u>	<u>4,280</u>	<u>488,025</u>
<b>DEPRECIATION</b>				
At 1 May 2023	51,509	45,874	1,661	99,044
Charge for year	<u>8,780</u>	<u>6,236</u>	<u>204</u>	<u>15,220</u>
At 30 April 2025	<u>60,289</u>	<u>52,110</u>	<u>1,865</u>	<u>114,264</u>
<b>NET BOOK VALUE</b>				
At 30 April 2025	<u>332,011</u>	<u>39,335</u>	<u>2,415</u>	<u>373,761</u>
At 30 April 2024	<u>340,791</u>	<u>45,571</u>	<u>2,619</u>	<u>388,981</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.25 £	30.4.24 £
Trade debtors	3,083	-
Prepayments	-	<u>2,333</u>
	<u>3,083</u>	<u>2,333</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.25 £	30.4.24 £
Bank loans and overdrafts (see note 12)	16,200	21,449
Deferred income	-	-
Accrued expenses	<u>1,260</u>	<u>1,200</u>
	<u>17,460</u>	<u>22,649</u>

Tees Valley Community Asset Preservation  
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Notes to the Financial Statements - continued  
for the Year Ended 30 April 2025

**12. LOANS**

An analysis of the maturity of loans is given below:

	30.4.25 £	30.4.24 £
Amounts falling due within one year on demand:		
Bank loans	<u>16,200</u>	<u>21,449</u>

**13. MOVEMENT IN FUNDS**

	At 1.5.24 £	Net movement in funds £	Transfers between funds £	At 30.4.25 £
<b>Unrestricted funds</b>				
General fund	9,361	8,410	-	17,771
<b>Restricted funds</b>				
General fund	448,882	15,363	(-)	464,245
<b>TOTAL FUNDS</b>	<u>458,243</u>	<u>23,773</u>	<u>-</u>	<u>482,016</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	173,346	(164,936)	8,410
<b>Restricted funds</b>			
General fund	76,953	(61,590)	15,363
<b>TOTAL FUNDS</b>	<u>250,299</u>	<u>(226,526)</u>	<u>23,773</u>



Tees Valley Community Asset Preservation Trust

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2025

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.5.23 £	Net movement in funds £	Transfers between funds £	At 30.4.24 £
<b>Unrestricted funds</b>				
General fund	(5,426)	14,787	-	9,361
<b>Restricted funds</b>				
General fund	461,442	(12,560)	(-)	448,882
<b>TOTAL FUNDS</b>	<u>456,016</u>	<u>2,227</u>	<u>-</u>	<u>458,243</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	181,299	(166,512)	14,787
<b>Restricted funds</b>			
General fund	55,278	(67,838)	(12,560)
<b>TOTAL FUNDS</b>	<u>236,577</u>	<u>(234,350)</u>	<u>2,227</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.23 £	Net movement in funds £	Transfers between funds £	At 30.4.25 £
<b>Unrestricted funds</b>				
General fund	(5,426)	23,197	-	17,771
<b>Restricted funds</b>				
General fund	461,442	2,803	(-)	464,245
<b>TOTAL FUNDS</b>	<u>456,016</u>	<u>26,000</u>	<u>(-)</u>	<u>482,016</u>

Tees Valley Community Asset Preservation  
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Notes to the Financial Statements - continued  
for the Year Ended 30 April 2025

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	354,645	(331,448)	23,197
<b>Restricted funds</b>			
General fund	132,231	(129,428)	2,803
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>486,876</u>	<u>(460,876)</u>	<u>26,000</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2025.

Tees Valley Community Asset Preservation  
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Detailed Statement of Financial Activities  
for the Year Ended 30 April 2025

	30.4.25 £	30.4.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	677	1,651
<b>Other trading activities</b>		
Room hire	156,849	148,406
Support services	15,400	-
Miscellaneous	420	13,922
	172,669	162,328
<b>Charitable activities</b>		
Grants	76,953	72,598
<b>Total incoming resources</b>	250,299	236,577
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	81,172	79,506
Pensions	2,195	1,709
Project costs	21,940	48,548
Donations	4,998	3,788
	110,305	133,551
<b>Support costs</b>		
<b>Management</b>		
Business support services	-	-
Training	3,148	3,186
Rates and water	2,737	3,912
Insurance	4,788	2,851
Light and heat	15,885	17,185
Postage and stationery	61	68
Advertising and marketing	62	367
Sundries	-	-
Travelling expenses	56	2,912
Repairs and renewals	41,895	28,192
Maintenance contracts	8,009	7,792
Licences and subscriptions	645	468
Cleaning	1,651	1,177
Depreciation of leasehold property	8,780	9,640
Depreciation of plant & machinery	6,236	7,695
Depreciation of computer equipment	204	230
	94,157	85,735



Tees Valley Community Asset Preservation  
Trust

Detailed Statement of Financial Activities  
for the Year Ended 30 April 2025

	30.4.25 £	30.4.24 £
<b>Management</b>		
<b>Finance</b>		
Bank charges	-	60
Loan interest	<u>2,194</u>	<u>2,194</u>
	2,194	2,254
<b>Governance costs</b>		
Trustees' expenses	12,360	11,640
Support services	6,250	-
Accountancy and legal fees	<u>1,260</u>	<u>1,230</u>
	<u>19,870</u>	<u>12,870</u>
Total resources expended	<u>226,526</u>	<u>234,350</u>
<b>Net income</b>	<u>23,773</u>	<u>2,227</u>

This page does not form part of the statutory financial statements