



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name St. Bede Community Project	1170762
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Receipts and Payments Accounts

CC16a

For the period from	Period start date 1/1/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent income	7,377	-	-	7,377	8,029
Grants	500	26,000	-	26,500	-
Fundraising	-	2,512	-	2,512	-
Insurance Claim	907	-	-	907	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	8,784	28,512	-	37,296	8,029
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,784	28,512	-	37,296	8,029
A3 Payments					
Building development	8,028	-	-	8,028	-
Parish & council rents	2,394	-	-	2,394	1,905
Utilities	5,254	-	-	5,254	3,247
Maintenance & expenses	6,188	666	-	6,854	5,089
Insurance	96	-	-	96	96
Special Events	-	974	-	974	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,960	1,640	-	23,600	10,337
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,960	1,640	-	23,600	10,337
Net of receipts/(payments)	- 13,176	26,872	-	13,696	- 2,308
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,848	666	-	18,514	20,822
Cash funds this year end	4,672	27,538	-	32,210	18,514

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Direct plus account	4,672	27,538	-

	-	-	-
	-	-	-
Total cash funds	4,672	27,538	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

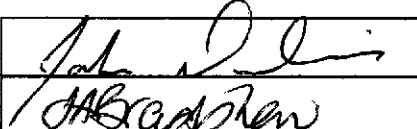
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Utility Costs (Gas/ Electric)	Unrestricted	193	
Maintenance Costs - December	Unrestricted	180	
Utility Costs (Water) Gas/ Electric)	Unrestricted	203	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J.A. BRADSHAW	8-10-25
	J.A. BRADSHAW	8-10-25

Trustees' Annual Report for the period

Period start date

Period end date

1st January 2024

31st December 2024

From

To

Section A

Reference and administration details

Charity name St Bede's Community Project

Other names charity is known by Town End Farm Community Centre

Registered charity number (if any) 1170762

Charity's principal address Blackwood Road

Town End Farm

Postcode

SR5 4PR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year (years remaining before re-election)	Name of person (or body) entitled to appoint trustee (if any)
1	Allison Chisnall	Secretary (joint)	3	
2	John Devlin	Chair	2	
3	Angela Gibson		1	
4	Jean Bramham		2	
5	Natalie Strand	Secretary (joint)	3	
6	Jennifer Bradshaw	Treasurer	1	
7	Michelle Sewell		2	
8	Diane Laybourne		3	
9	Doris McKnight		2	
10	Amanda Woodhouse		2	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>Trust deed or trust agreement</i>	Constitution
How the charity is constituted <i>By deed or by agreement</i>	Association
Trustee selection methods <i>By deed or by agreement</i>	Proposed by any associated individual and voted at annual meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further or benefit the residents of Town End Farm estate and the neighbourhood to advance education and to provide facilities in the interests of social welfare of the residents. In furtherance of these objective the trustees have power to establish, manage and maintain a community facility in the building known as St. Bede's Church.

Caring for and maintaining the Community Centre, formerly St. Bede's Church to provide a space available for use by the local community. To participate in fundraising activities to promote the well being of community members and to provide adequate maintenance of the building.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

2024 was a year in which the future of the centre felt precarious as significant remedial work was required on the building roof and other statutory checks and work on the building were due.

The main space for community use was rendered out of use due to significant roof damage, limiting the rental income and value to the community.

A grant of £25,000 was secured towards the mending of the roof and possible ways to raise other funds were high on the agenda.

None the less, remedial electrical work was completed and a successful Christmas tree lighting event was put on for the community through a grant from the local council.

At the end of the year work was on-going to find the best way to rectify the roof and enable the charity to fully re-open the space for the community.

Although use of the building was somewhat restricted certain groups were able to meet fulfilling the intentions of the charity. The trustees were resolved to explore fundraising locally to continue the aim to repair the roof.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have an aim of keeping the balance of unrestricted funds above £5000 in the current account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle income stream is the rental income from groups and individuals using the hall.

Grant income has increased due to a large grant towards the roof replacement.

Expenditure has primarily been on regular maintenance and running costs of the centre.

This year the electrical survey and remedial work have been significant.

Section F

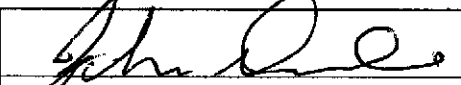

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOHN DEULIN	JENNIFER BRADSHAW
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	8-10-25	



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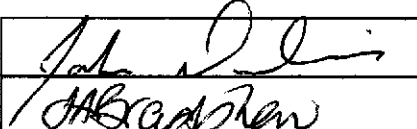
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B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
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		-	-
		-	-
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From

To

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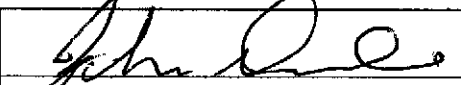

Other optional information

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Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOHN DEULIN	JENNIFER BRADSHAW
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	8-10-25	

ST BEDE'S COMMUNITY PROJECT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST BEDE'S COMMUNITY PROJECT (CHARITY NO. 1170762)

I report on the Accounts for the year ended 31st December 2024 as set out in Pages 1 to 7

Respective responsibilities of the Trustees and the Independent Examiner

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011. You consider that an audit is not required for this period under Section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to:

- Examine the Accounts under Section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners in Section 145 (5)(b) of the 2011 Act, and
- State whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charities Commission

An examination includes a review of the accounting records maintained by the charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on these accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- Which give me any reasonable cause to believe that in any material respect the requirements,
 - (a) To keep accounting records in accordance with Section 130 of the 2011 Act, and
 - (b) To prepare accounts which do not accord with those accounting records, have not been met, or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J G Farnsworth FCA
1 Sylvan Close
Sunderland
SR3 2WR

Dated 10th October 2025